

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	20,938,161-	497,143-	497,143-	0	20,441,018-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	16,751-	16,751-	0	308,249-
101-0000-313.00-00	SALES AND USE TAX	11,190,833-	947,089-	947,089-	0	10,243,744-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	48,000-	48,000-	0	137,000-
101-0000-316.40-00	BINGO TAX	35,000-	0	0	0	35,000-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	0	0	0	520,000-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,400,000-	399,017-	399,017-	0	1,000,983-
101-0000-318.20-03	GAS FRANCHISE	750,000-	0	0	0	750,000-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	235,000-	20,716-	20,716-	0	214,284-
101-0000-318.20-05	TELEVISION FRANCHISE	677,000-	184,594-	184,594-	0	492,406-
101-0000-318.20-06	SEWER FRANCHISE	336,800-	24,355-	24,355-	0	312,445-
101-0000-318.20-07	WATER FRANCHISE	504,000-	32,843-	32,843-	0	471,157-
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-	17,263-	17,263-	0	282,737-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,208-	1,208-	0	33,792-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	25,000-	0	0	0	25,000-
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	601,000-	45,670-	45,670-	0	555,330-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	265-	265-	0	935-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	786-	786-	0	9,214-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,370,624-	106,642-	106,642-	0	1,263,982-
101-0000-344.10-00	SEWER CHARGES	225-	57-	57-	0	168-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
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	260,000-	36,879-	36,879-	0	223,121-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	80,000-	0	0	0	80,000-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	0	2,873-	2,873-	0	2,873
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-0000-380.10-00	MISC	15,000-	26,318-	26,318-	0	11,318
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	5,000-	0	0	0	5,000-
101-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
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	175,000-	14,600-	14,600-	0	160,400-
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	135,000-	0	0	0	135,000-
101-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
101-0000-391.11-00	LANDFILL TRANSFER	350,000-	29,170-	29,170-	0	320,830-
101-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	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		40,473,443-	2,452,240-	2,452,240-	0	38,021,203-

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 101 GENERAL						
**	GENERAL	40,473,443-	2,452,240-	2,452,240-	0	38,021,203-
***	GENERAL	40,473,443-	2,452,240-	2,452,240-	0	38,021,203-

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	408	408	0	3,120
101-0100-411.02-10	GROUP INSURANCE	16,701	1,364	1,364	0	15,337
101-0100-411.02-20	FICA	0	109	109	0	109-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	0	0	0	20,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	36,799	150	150	411	36,238
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	1,125	0	12,375
101-0100-411.05-30	COMMUNICATION	2,000	9-	9-	18	1,991
101-0100-411.05-80	TRAVEL & LODGING	8,000	434	434	0	7,566
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	0	0	0	4,742
101-0100-411.06-10	OFFICE SUPPLIES	2,000	21	21	66	1,913
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
* EXPENDITURE		107,270	3,602	3,602	495	103,173
** CITY COUNCIL		107,270	3,602	3,602	495	103,173
*** CITY COUNCIL		107,270	3,602	3,602	495	103,173

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	396,187	32,448	32,448	0	363,739
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	17,644	1,334	1,334	0	16,310
101-0200-411.02-20	FICA	30,308	2,146	2,146	0	28,162
101-0200-411.02-30	RETIREMENT	65,371	5,680	5,680	0	59,691
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,320	111	111	0	1,209
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	2,144	2,635	2,635	0	491-
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,813	1,813	0	16,667
101-0200-411.05-30	COMMUNICATION	670	28-	28-	0	698
101-0200-411.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-0200-411.06-10	OFFICE SUPPLIES	2,000	2	2	767	1,231
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		537,124	46,141	46,141	767	490,216
** CITY MANAGER		537,124	46,141	46,141	767	490,216
*** CITY MANAGER		537,124	46,141	46,141	767	490,216

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	442-	442-	0	442
101-0300-341.40-04	USER FEES	100-	0	0	0	100-
		-----	-----	-----	-----	-----
* REVENUE		100-	442-	442-	0	342
101-0300-411.01-10	FULL-TIME SALARIES	502,844	36,835	36,835	0	466,009
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	2,050	2,050	0	21,957
101-0300-411.01-30	OVERTIME	0	0	0	0	0
101-0300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	31,759	1,910	1,910	0	29,849
101-0300-411.02-20	FICA	40,304	2,840	2,840	0	37,464
101-0300-411.02-30	RETIREMENT	82,969	6,527	6,527	0	76,442
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,789	128	128	0	1,661
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	0	0	600
101-0300-411.03-30	CONTRACT SERVICES	9,000	3,900	3,900	40	5,060
101-0300-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-0300-411.03-33	COMPUTER MAINTENANCE	1,500	0	0	436	1,064
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,100	0	0	0	2,100
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	4,440	480	480	0	3,960
101-0300-411.05-30	COMMUNICATION	750	37	37	0	713
101-0300-411.05-40	ADVERTISING	4,000	110	110	84	3,806
101-0300-411.05-50	PRINTING & COPYING	5,750	0	0	0	5,750
101-0300-411.05-80	TRAVEL & LODGING	7,405	409	409	0	6,996
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,700	0	0	0	2,700
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	70	70	0	1,750
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	6,159	171-	171-	279	6,051
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	30-	30-	37	1,893
101-0300-411.06-16	GENERAL SUPPLIES	21,737	1,224	1,224	0	20,513
101-0300-411.06-17	COMPUTER SUPPLIES	200	380	380	0	180-
101-0300-411.06-40	BOOKS & PERIODICALS	23,045	687	687	325	22,033
101-0300-411.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		777,778	57,386	57,386	1,201	719,191
		-----	-----	-----	-----	-----
** LEGAL		777,678	56,944	56,944	1,201	719,533
		-----	-----	-----	-----	-----
*** LEGAL		777,678	56,944	56,944	1,201	719,533

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-0400-411.01-10	FULL-TIME SALARIES	63,561	5,534	5,534	0	58,027
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.02-10	GROUP INSURANCE	7,057	274	274	0	6,783
101-0400-411.02-20	FICA	4,863	448	448	0	4,415
101-0400-411.02-30	RETIREMENT	10,488	971	971	0	9,517
101-0400-411.02-60	WORKERS COMP. INSURANCE	209	19	19	0	190
101-0400-411.03-30	CONTRACT SERVICES	4,000	0	0	717	3,283
101-0400-411.03-50	SPECIAL SERVICES	6,000	2,235	2,235	0	3,765
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	320	0	4,020
101-0400-411.05-30	COMMUNICATION	1,500	0	0	0	1,500
101-0400-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0400-411.06-10	OFFICE SUPPLIES	2,985	44	44	213	2,728
		-----	-----	-----	-----	-----
* EXPENDITURE		105,003	9,845	9,845	930	94,228
** PUBLIC INFORMATION		105,003	9,845	9,845	930	94,228
*** PUBLIC INFORMATION		105,003	9,845	9,845	930	94,228

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	479,697	34,730	34,730	0	444,967
101-1000-411.01-30	OVERTIME	1,000	416	416	0	584
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	42,345	2,696	2,696	0	39,649
101-1000-411.02-20	FICA	36,773	2,585	2,585	0	34,188
101-1000-411.02-30	RETIREMENT	79,315	5,880	5,880	0	73,435
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,587	115	115	0	1,472
101-1000-411.03-30	CONTRACT SERVICES	42,000	7,071	7,071	131	34,798
101-1000-411.03-40	TECHNICAL SERVICES	3,500	0	0	0	3,500
101-1000-411.03-50	SPECIAL SERVICES	3,520	30	30	20	3,470
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
101-1000-411.05-30	COMMUNICATION	1,200	166	166	0	1,034
101-1000-411.05-50	PRINTING & COPYING	2,800	0	0	0	2,800
101-1000-411.05-80	TRAVEL & LODGING	5,500	612	612	0	4,888
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	380	380	0	3,620
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,700	75	75	242	1,383
101-1000-411.06-09	CASH OVER / SHORT	0	22	22	0	22-
101-1000-411.06-10	OFFICE SUPPLIES	16,983	2,264	2,264	64	14,655
		-----	-----	-----	-----	-----
* EXPENDITURE		725,760	57,362	57,362	457	667,941
		-----	-----	-----	-----	-----
** FINANCE		725,760	57,362	57,362	457	667,941
		-----	-----	-----	-----	-----
*** FINANCE		725,760	57,362	57,362	457	667,941

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	259,032	16,290	16,290	0	242,742
101-1100-411.01-30	OVERTIME	1,140	0	0	0	1,140
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	21,172	1,361	1,361	0	19,811
101-1100-411.02-20	FICA	19,903	1,185	1,185	0	18,718
101-1100-411.02-30	RETIREMENT	42,928	2,754	2,754	0	40,174
101-1100-411.02-60	WORKERS COMP. INSURANCE	859	54	54	0	805
101-1100-411.03-32	SOFTWARE MAINTENANCE	100,000	0	0	0	100,000
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	0	0	1,696	18,304
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	250	0	2,750
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	320	320	0	7,680
101-1100-411.05-30	COMMUNICATION	5,000	0	0	0	5,000
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	0	0	3,500
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-1100-411.06-10	OFFICE SUPPLIES	1,000	68	68	0	932
101-1100-411.06-11	FORMS	10,000	0	0	14	9,986
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	0	0	18	9,987
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		508,039	22,282	22,282	1,728	484,029
** INFORMATION SERVICES		508,039	22,282	22,282	1,728	484,029
*** INFORMATION SERVICES		508,039	22,282	22,282	1,728	484,029

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	110,736	9,206	9,206	0	101,530
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	10,586	817	817	0	9,769
101-1200-411.02-20	FICA	8,471	656	656	0	7,815
101-1200-411.02-30	RETIREMENT	18,271	1,579	1,579	0	16,692
101-1200-411.02-60	WORKERS COMP. INSURANCE	366	31	31	0	335
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	0	0	0	2,400
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	320	0	4,120
101-1200-411.05-30	COMMUNICATION	240	0	0	0	240
101-1200-411.05-40	ADVERTISING	532	0	0	0	532
101-1200-411.05-80	TRAVEL & LODGING	647	45	45	0	602
101-1200-411.05-90	CONVENTIONS & SCHOOLS	250	250	250	0	0
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	372	0	0	0	372
101-1200-411.06-10	OFFICE SUPPLIES	500	0	0	0	500
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	5	5	0	575
* EXPENDITURE		158,491	12,909	12,909	0	145,582
** PURCHASING		158,491	12,909	12,909	0	145,582
*** PURCHASING		158,491	12,909	12,909	0	145,582

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	32,000-	0	0	0	32,000-
101-1300-341.10-01	COURT COSTS	40,000-	3,582-	3,582-	0	36,418-
101-1300-341.10-02	ISSUE FEE	72,000-	7,595-	7,595-	0	64,405-
101-1300-341.10-03	WARRANTS	350,000-	28,916-	28,916-	0	321,084-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	25-	25-	0	25
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	4,450-	4,450-	0	49,550-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	126-	126-	0	624-
101-1300-341.10-08	COUNTY ARREST FEES	0	290-	290-	0	290
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
101-1300-341.10-13	DISMISSAL FEE	14,000-	1,840-	1,840-	0	12,160-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	75,000-	0	0	0	75,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMONS FEE	13,200-	719-	719-	0	12,481-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	2,023-	2,023-	0	30,977-
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	1,500,000-	130,645-	130,645-	0	1,369,355-
101-1300-351.10-06	10% TAXES	80,000-	0	0	0	80,000-
101-1300-352.10-00	BONDS	0	606-	606-	0	606
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,278,950-	180,817-	180,817-	0	2,098,133-
101-1300-411.01-10	FULL-TIME SALARIES	847,116	73,525	73,525	0	773,591
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	357	357	0	31,100
101-1300-411.01-30	OVERTIME	19,502	835	835	0	18,667
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.02-10	GROUP INSURANCE	95,277	6,540	6,540	0	88,737
101-1300-411.02-20	FICA	68,703	5,606	5,606	0	63,097
101-1300-411.02-30	RETIREMENT	142,992	12,526	12,526	0	130,466
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,134	843	843	0	10,291
101-1300-411.03-30	CONTRACT SERVICES	15,000	99	99	200	14,701
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	1,600	220	220	0	1,380
101-1300-411.04-11	WATER/SEWER UTILITIES	1,000	178	178	0	822
101-1300-411.04-12	NATURAL GAS	3,200	32	32	0	3,168
101-1300-411.04-13	ELECTRICITY	12,000	0	0	0	12,000
101-1300-411.04-23	CUSTODIAL	1,200	219	219	105	876
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	42	0	958
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	7,400	46	46	9,756	2,402-
101-1300-411.04-32	EQUIPMENT MAINT.	6,744	0	0	73	6,671
101-1300-411.04-33	VEHICLE MAINT.	13,952	797	797	0	13,155
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	0	0	0	1,409

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	6,000	690	690	0	5,310
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	1,190	0	9,490
101-1300-411.05-30	COMMUNICATION	4,317	46	46	0	4,271
101-1300-411.05-31	CELLULAR PHONE	2,500	270	270	0	2,230
101-1300-411.05-40	ADVERTISING	7,000	0	0	0	7,000
101-1300-411.05-50	PRINTING & COPYING	2,000	0	0	53	1,947
101-1300-411.05-80	TRAVEL & LODGING	5,000	1,460	1,460	0	3,540
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
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	2-	2-	0	2
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,456	1,456	943	9,601
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	569	569	709	778-
101-1300-411.06-13	UNIFORMS	4,000	651	651	313	3,036
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	326	326	0	11,674
101-1300-411.06-16	GENERAL SUPPLIES	600	3	3	0	597
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	573	573	280	3,412
101-1300-411.06-26	GASOLINE	10,000	927	927	0	9,073
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
		-----	-----	-----	-----	-----
* EXPENDITURE		1,364,748	110,024	110,024	12,432	1,242,292
		-----	-----	-----	-----	-----
** MUNICIPAL COURT		914,202-	70,793-	70,793-	12,432	855,841-

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	3,155-	3,155-	0	3,155
101-1302-341.10-04	SECURITY FEE	70,000-	7,022-	7,022-	0	62,978-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	19-	19-	0	481-
101-1302-341.10-17	TECHNOLOGY FEE	90,000-	9,233-	9,233-	0	80,767-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	0	0	0	23,000-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	984-	984-	0	984

* REVENUE		183,500-	20,413-	20,413-	0	163,087-
101-1302-411.01-10	FULL-TIME SALARIES	35,288	3,042	3,042	0	32,246
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.02-10	GROUP INSURANCE	3,529	272	272	0	3,257
101-1302-411.02-20	FICA	2,845	218	218	0	2,627
101-1302-411.02-30	RETIREMENT	6,136	504	504	0	5,632
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,312	106	106	0	1,206
101-1302-411.05-65	SPECIAL PROJECT "A"	90,000	1,250	1,250	474	88,276
101-1302-411.05-66	SPECIAL PROJECT "B"	23,000	0	0	0	23,000
101-1302-411.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
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	500	0	0	0	500
101-1302-411.05-93	COURT SECURITY	18,990	11,188	11,188	0	7,802
101-1302-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		183,500	16,580	16,580	474	166,446

** MUNICIPAL CT.-RESTRICTED		0	3,833-	3,833-	474	3,359

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	75,000-	9,543-	9,543-	0	65,457-
		-----	-----	-----	-----	-----
*	REVENUE	75,000-	9,543-	9,543-	0	65,457-
101-1304-411.01-10	FULL-TIME SALARIES	46,884	4,768	4,768	0	42,116
101-1304-411.02-10	GROUP INSURANCE	7,057	545	545	0	6,512
101-1304-411.02-20	FICA	3,585	411	411	0	3,174
101-1304-411.02-30	RETIREMENT	7,735	907	907	0	6,828
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,339	116	116	0	1,223
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	700	0	7,700
		-----	-----	-----	-----	-----
*	EXPENDITURE	75,000	7,447	7,447	0	67,553
		-----	-----	-----	-----	-----
**	JUVENILE CASE MANAGER	0	2,096-	2,096-	0	2,096

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	80,983	6,776	6,776	0	74,207
101-1309-411.01-30	OVERTIME	0	0	0	0	0
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.02-10	GROUP INSURANCE	10,586	817	817	0	9,769
101-1309-411.02-20	FICA	6,195	486	486	0	5,709
101-1309-411.02-30	RETIREMENT	13,362	1,123	1,123	0	12,239
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,434	112	112	0	1,322
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	6,519	6,519	0	23,923
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINT.	5,537	314	314	0	5,223
101-1309-411.06-10	OFFICE SUPPLIES	138	23	23	0	115
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	376	376	0	460
101-1309-411.06-26	GASOLINE	2,500	358	358	0	2,142
101-1309-411.06-50	CHEMICAL AND MEDICAL	588	0	0	181	407
* EXPENDITURE		153,401	16,904	16,904	181	136,316
** COMMUNITY WORK SERVICE		153,401	16,904	16,904	181	136,316
*** MUNICIPAL COURT		760,801-	59,818-	59,818-	13,087	714,070-

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	171,971	14,190	14,190	0	157,781
101-1400-411.01-30	OVERTIME	0	457	457	0	457-
101-1400-411.01-40	LEAVE PAYOFFS	0	2,366	2,366	0	2,366-
101-1400-411.02-10	GROUP INSURANCE	14,115	1,089	1,089	0	13,026
101-1400-411.02-20	FICA	13,156	1,268	1,268	0	11,888
101-1400-411.02-30	RETIREMENT	28,375	2,890	2,890	0	25,485
101-1400-411.02-60	WORKERS COMP. INSURANCE	580	48	48	0	532
101-1400-411.03-50	SPECIAL SERVICES	13,800	949	949	0	12,851
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	420	0	4,620
101-1400-411.05-30	COMMUNICATION	488	0	0	0	488
101-1400-411.05-80	TRAVEL & LODGING	600	215	215	0	385
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	0	0	0	1,531
101-1400-411.06-10	OFFICE SUPPLIES	6,500	297	297	0	6,203
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	256,256	24,189	24,189	0	232,067
		-----	-----	-----	-----	-----
**	PERSONNEL	256,256	24,189	24,189	0	232,067

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-	0	0	0	50,000-
		-----	-----	-----	-----	-----
* REVENUE		50,000-	0	0	0	50,000-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	1,428	1,428	0	44,277
101-1401-411.02-20	FICA	4,130	109	109	0	4,021
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	5	5	0	160
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	1,542	1,542	0	48,458
		-----	-----	-----	-----	-----
** YOUTH EMPLOYMENT		0	1,542	1,542	0	1,542-
		-----	-----	-----	-----	-----
*** PERSONNEL		256,256	25,731	25,731	0	230,525

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	661,407	50,352	50,352	0	611,055
101-1501-425.01-30	OVERTIME	18,500	10,833	10,833	0	7,667
101-1501-425.01-40	LEAVE PAYOFFS	0	246	246	0	246-
101-1501-425.02-10	GROUP INSURANCE	91,747	4,708	4,708	0	87,039
101-1501-425.02-20	FICA	52,013	4,458	4,458	0	47,555
101-1501-425.02-30	RETIREMENT	112,185	10,060	10,060	0	102,125
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,190	211	211	0	1,979
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
101-1501-425.03-33	COMPUTER MAINTENANCE	200,320	2,297	2,297	577	197,446
101-1501-425.03-50	SPECIAL SERVICES	500	42	42	0	458
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	122	122	0	878
101-1501-425.04-12	NATURAL GAS	500	24	24	0	476
101-1501-425.04-13	ELECTRICITY	24,000	0	0	0	24,000
101-1501-425.04-23	CUSTODIAL	1,500	67	67	0	1,433
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	0	0	11	1,489
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	629	629	0	6,403
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,271	0	0	23	15,248
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	736	736	0	764
101-1501-425.04-35	SYSTEM MAINTENANCE	31,000	107	107	6,894	23,999
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	533	533	0	19,467
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	320	0	4,180
101-1501-425.05-30	COMMUNICATION	35,000	2,359	2,359	0	32,641
101-1501-425.05-31	CELLULAR PHONE	510	0	0	0	510
101-1501-425.05-80	TRAVEL & LODGING	6,000	1,167	1,167	0	4,833
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	206	206	0	194
101-1501-425.06-10	OFFICE SUPPLIES	4,500	599	599	177	3,724
101-1501-425.06-11	FORMS	400	0	0	0	400
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,500	770	770	683	47
101-1501-425.06-13	UNIFORMS	1,600	0	0	0	1,600
101-1501-425.06-14	POSTAGE & SHIPPING	300	6	6	0	294
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1501-425.06-26	GASOLINE	0	0	0	0	0
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	300	0	0	0	300
101-1501-425.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		1,312,375	90,852	90,852	8,365	1,213,158
** PUBLIC SAF COMMUNICATION		1,312,375	90,852	90,852	8,365	1,213,158
*** COMMUNICATIONS		1,312,375	90,852	90,852	8,365	1,213,158

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-	30,035-	30,035-	0	79,965-
		-----	-----	-----	-----	-----
*	REVENUE	110,000-	30,035-	30,035-	0	79,965-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	8,663	8,663	0	84,841
101-1602-411.02-20	FICA	7,153	663	663	0	6,490
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	283	283	0	2,971
101-1602-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	0	0	0	1,000
101-1602-411.05-30	COMMUNICATION	500	0	0	0	500
101-1602-411.06-10	OFFICE SUPPLIES	212	0	0	0	212
101-1602-411.06-16	GENERAL SUPPLIES	132	0	0	21	111
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	105,755	9,609	9,609	21	96,125
		-----	-----	-----	-----	-----
**	CROSSING GUARDS	4,245-	20,426-	20,426-	21	16,160
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	4,245-	20,426-	20,426-	21	16,160

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	49,135	4,045	4,045	0	45,090
101-1901-491.01-30	OVERTIME	1,036	126	126	0	910
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,057	545	545	0	6,512
101-1901-491.02-20	FICA	3,838	335	335	0	3,503
101-1901-491.02-30	RETIREMENT	8,278	745	745	0	7,533
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,095	181	181	0	1,914
101-1901-491.03-30	CONTRACT SERVICES	43,435	2,420	2,420	11,363	29,652
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	191	191	0	2,388
101-1901-491.04-12	NATURAL GAS	2,000	27	27	0	1,973
101-1901-491.04-13	ELECTRICITY	39,737	0	0	0	39,737
101-1901-491.04-23	CUSTODIAL	1,189	104	104	0	1,085
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	619	619	1,390	2,481
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	0	0	154	5,396
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	151	151	0	1,418
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	201	201	0	1,099
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
101-1901-491.05-30	COMMUNICATION	1,500	0	0	0	1,500
101-1901-491.05-31	CELLULAR PHONE	500	0	0	36	464
101-1901-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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	142	142	28	330
101-1901-491.06-13	UNIFORMS	300	200	200	90	10
101-1901-491.06-26	GASOLINE	996	0	0	0	996
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		180,924	10,352	10,352	13,061	157,511
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		180,924	10,352	10,352	13,061	157,511

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-	1,735-	1,735-	0	4,265-
101-1902-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		6,000-	1,735-	1,735-	0	4,265-
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	35,042	35,042	0	394,958
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	25,000	25,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	0	0	0	10,000
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	196	196	0	804
101-1902-411.05-30	COMMUNICATION	110,000	0	0	0	110,000
101-1902-411.05-50	PRINTING & COPYING	5,000	3,195	3,195	0	1,805
101-1902-411.05-65	SPECIAL PROJECT "A"	160,000	153,280	153,280	0	6,720
101-1902-411.06-10	OFFICE SUPPLIES	1,000	6-	6-	510	496
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	2,700	2,700	0	13,500
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	519,715	0	0	0	519,715
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	74,586	74,586	0	875,414
101-1902-481.02-20	FICA	7,829	0	0	0	7,829
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	635	635	0	20,365
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	0	0	0	50,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	125,000	0	0	0	125,000
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	18,750	18,750	0	206,250
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
		-----	-----	-----	-----	-----
* EXPENDITURE		2,662,744	313,378	313,378	510	2,348,856
		-----	-----	-----	-----	-----
** MISCELLANEOUS		2,656,744	311,643	311,643	510	2,344,591

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	30,000-	0	0	0	30,000-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0

* REVENUE		30,000-	0	0	0	30,000-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	1,850	1,850	0	28,150
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	3,180-	3,180-	0	3,180

* EXPENDITURE		30,000	1,330-	1,330-	0	31,330

** LAND PURCHASE RESERVE		0	1,330-	1,330-	0	1,330

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	3,750	0	41,250
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	11,599	970	970	0	10,629
101-1994-901.08-04	NUTRITION	114,990	9,580	9,580	0	105,410
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,041,373	86,780	86,780	0	954,593
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	140,000	11,700	11,700	0	128,300
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	28,040	0	308,434
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,670	1,670	0	18,330
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	849	849	849	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	275,754	22,980	22,980	0	252,774
101-1994-901.08-23	TRANSFER TO INTERGOV.	566,059	47,555	47,555	0	518,504
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	1,882	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	3,818	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		2,557,798	219,574	219,574	0	2,338,224
** TRANSFERS OUT		2,557,798	219,574	219,574	0	2,338,224
*** NON-DEPARTMENTAL		5,395,466	540,239	540,239	13,571	4,841,656

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-	1,031-	1,031-	0	4,969-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	807-	807-	0	24,193-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	40-	40-	0	1,110-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		32,150-	1,878-	1,878-	0	30,272-
101-2000-411.01-10	FULL-TIME SALARIES	250,648	22,200	22,200	0	228,448
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	180	180	0	180-
101-2000-411.02-10	GROUP INSURANCE	28,415	1,649	1,649	0	26,766
101-2000-411.02-20	FICA	23,996	1,675	1,675	0	22,321
101-2000-411.02-30	RETIREMENT	50,718	3,764	3,764	0	46,954
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,007	73	73	0	934
101-2000-411.03-20	PROFESSIONAL SERVICES	0	6,460	6,460	0	6,460-
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	24,049	5,000	5,000	0	19,049
101-2000-411.03-50	SPECIAL SERVICES	2,000	0	0	57,500-	59,500
101-2000-411.04-30	GENERAL MAINTENANCE	500	0	0	0	500
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	109	109	0	3,675
101-2000-411.04-33	VEHICLE MAINT.	1,000	90	90	0	910
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	670	670	0	9,330
101-2000-411.05-30	COMMUNICATION	2,500	0	0	73	2,427
101-2000-411.05-40	ADVERTISING	1,000	90	90	58	852
101-2000-411.05-50	PRINTING & COPYING	2,000	464	464	0	1,536
101-2000-411.05-80	TRAVEL & LODGING	6,000	40	40	0	5,960
101-2000-411.05-90	CONVENTIONS & SCHOOLS	2,500	295-	295-	0	2,795
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	0	0	0	2,500
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	240	240	0	6,260
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	37	37	0	2,963
101-2000-411.06-26	GASOLINE	500	50	50	0	450
101-2000-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		422,617	42,496	42,496	57,369-	437,490
** PLANNING AND ZONING		390,467	40,618	40,618	57,369-	407,218
*** PLANNING AND ZONING		390,467	40,618	40,618	57,369-	407,218

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-	200-	200-	0	800-
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	3,918-	3,918-	0	46,082-
101-2200-322.10-02	BUILDING PERMITS	280,000-	48,648-	48,648-	0	231,352-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	5,425-	5,425-	0	62,575-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	12,590-	12,590-	0	104,410-
101-2200-322.10-05	CURB CUTS	10,000-	1,435-	1,435-	0	8,565-
101-2200-322.10-07	REGISTRATION	20,000-	361-	361-	0	19,639-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,770-	1,770-	0	9,230-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LISCENSES	0	50-	50-	0	50
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		557,000-	74,397-	74,397-	0	482,603-
101-2200-431.01-10	FULL-TIME SALARIES	421,045	32,500	32,500	0	388,545
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	42,345	2,725	2,725	0	39,620
101-2200-431.02-20	FICA	32,210	2,422	2,422	0	29,788
101-2200-431.02-30	RETIREMENT	69,473	5,458	5,458	0	64,015
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,561	283	283	0	3,278
101-2200-431.03-50	SPECIAL SERVICES	2,385	0	0	500	1,885
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	1,378	1,378	0	7,788
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	210	210	0	2,390
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	420	0	4,620
101-2200-431.05-30	COMMUNICATION	4,000	0	0	210	3,790
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	0	0	4,200
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	0	0	85	3,155
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,000	61	61	281	5,658
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	0	0	73	1,227
101-2200-431.06-13	UNIFORMS	2,000	0	0	0	2,000
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	5,500	922	922	0	4,578
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		616,421	46,379	46,379	1,149	568,893
** PERMITS/INSPECTION		59,421	28,018-	28,018-	1,149	86,290
*** PERMITS/INSPECTION		59,421	28,018-	28,018-	1,149	86,290

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	0	0	0	0
101-3001-380.10-00	MISC	0	0	0	0	0
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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-3001-431.01-10	FULL-TIME SALARIES	470,784	38,553	38,553	0	432,231
101-3001-431.01-20	PART-TIME & TEMPORARY	0	2,090	2,090	0	2,090-
101-3001-431.01-30	OVERTIME	1,000	0	0	0	1,000
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	35,288	2,696	2,696	0	32,592
101-3001-431.02-20	FICA	36,091	3,096	3,096	0	32,995
101-3001-431.02-30	RETIREMENT	78,017	6,590	6,590	0	71,427
101-3001-431.02-60	WORKERS COMP. INSURANCE	1,270	174	174	0	1,096
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3001-431.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-3001-431.03-50	SPECIAL SERVICES	600	0	0	0	600
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	853	853	0	2,147
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	202	202	0	4,798
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	20,459	1,193	1,193	0	19,266
101-3001-431.05-30	COMMUNICATION	5,000	74	74	0	4,926
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	41	41	0	4,959
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
101-3001-431.06-09	CASH OVER/SHORT	0	12	12	0	12-
101-3001-431.06-10	OFFICE SUPPLIES	3,000	285	285	0	2,715
101-3001-431.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
101-3001-431.06-13	UNIFORMS	300	0	0	0	300
101-3001-431.06-16	GENERAL SUPPLIES	150	144	144	0	6
101-3001-431.06-26	GASOLINE	2,000	364	364	0	1,636
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	100,000	221	221	4,835	94,944
		-----	-----	-----	-----	-----
* EXPENDITURE		776,259	56,588	56,588	4,835	714,836
		-----	-----	-----	-----	-----
** ADMINISTRATION		776,259	56,588	56,588	4,835	714,836
		-----	-----	-----	-----	-----
*** PUBLIC WORKS		776,259	56,588	56,588	4,835	714,836

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-3101-432.01-10 FULL-TIME SALARIES		186,297	15,522	15,522	0	170,775
101-3101-432.01-30 OVERTIME		750	63	63	0	687
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3101-432.02-10 GROUP INSURANCE		24,701	1,906	1,906	0	22,795
101-3101-432.02-20 FICA		14,309	1,178	1,178	0	13,131
101-3101-432.02-30 RETIREMENT		30,862	2,584	2,584	0	28,278
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	712	712	0	6,811
101-3101-432.03-50 SPECIAL SERVICES		1,000	265	265	0	735
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	2,106	2,106	0	7,894
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	0	0	0	5,583
101-3101-432.05-30 COMMUNICATION		1,000	0	0	104	896
101-3101-432.05-80 TRAVEL & LODGING		250	0	0	0	250
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	150	150	0	350
101-3101-432.06-10 OFFICE SUPPLIES		500	0	0	0	500
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	776	776	318	1,106
101-3101-432.06-13 UNIFORMS		1,200	0	0	595	605
101-3101-432.06-16 GENERAL SUPPLIES		37,627	3,136	3,136	13,851	20,640
101-3101-432.06-26 GASOLINE		12,000	792	792	0	11,208
		-----	-----	-----	-----	-----
* EXPENDITURE		336,302	29,190	29,190	14,868	292,244
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		336,302	29,190	29,190	14,868	292,244

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-3102-432.01-10 FULL-TIME SALARIES		165,865	12,209	12,209	0	153,656
101-3102-432.01-30 OVERTIME		10,000	41	41	0	9,959
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE		17,644	1,089	1,089	0	16,555
101-3102-432.02-20 FICA		13,454	926	926	0	12,528
101-3102-432.02-30 RETIREMENT		29,018	2,108	2,108	0	26,910
101-3102-432.02-60 WORKERS COMP. INSURANCE		6,970	603	603	0	6,367
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	0	0	556	64,444
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		300	0	0	0	300
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	392	392	0	9,608
101-3102-432.04-35 SYSTEM MAINTENANCE		15,746	841	841	933	13,972
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	465	0	5,118
101-3102-432.05-30 COMMUNICATION		1,200	53	53	0	1,147
101-3102-432.05-80 TRAVEL & LODGING		1,500	1,047	1,047	35	418
101-3102-432.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
101-3102-432.06-10 OFFICE SUPPLIES		400	159	159	7	234
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	63	63	475	962
101-3102-432.06-13 UNIFORMS		950	0	0	15	935
101-3102-432.06-16 GENERAL SUPPLIES		200	0	0	0	200
101-3102-432.06-26 GASOLINE		9,000	664	664	0	8,336
		-----	-----	-----	-----	-----
* EXPENDITURE		354,330	20,660	20,660	2,021	331,649
		-----	-----	-----	-----	-----
** SIGNAL CONTROL		354,330	20,660	20,660	2,021	331,649
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		690,632	49,850	49,850	16,889	623,893

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	5,000-	2,013-	2,013-	0	2,987-
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	2,604-	2,604-	0	2,604
		-----	-----	-----	-----	-----
* REVENUE		5,000-	4,617-	4,617-	0	383-
101-3200-432.01-10	FULL-TIME SALARIES	1,000,795	79,002	79,002	0	921,793
101-3200-432.01-30	OVERTIME	12,000	1,067	1,067	0	10,933
101-3200-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	148,207	10,619	10,619	0	137,588
101-3200-432.02-20	FICA	77,479	6,091	6,091	0	71,388
101-3200-432.02-30	RETIREMENT	167,111	13,353	13,353	0	153,758
101-3200-432.02-60	WORKERS COMP. INSURANCE	73,390	5,277	5,277	0	68,113
101-3200-432.03-40	TECHNICAL SERVICES	2,000	0	0	0	2,000
101-3200-432.03-50	SPECIAL SERVICES	2,000	60	60	0	1,940
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	0	0	0	2,500
101-3200-432.04-13	ELECTRICITY	7,500	0	0	0	7,500
101-3200-432.04-23	CUSTODIAL	1,000	0	0	0	1,000
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	19,094	19,094	377	145,529
101-3200-432.04-35	SYSTEM MAINTENANCE	1,171,515	106	106	7,698	1,163,711
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	465	0	5,118
101-3200-432.05-30	COMMUNICATION	750	127	127	0	623
101-3200-432.05-65	SPECIAL PROJECT "A"	26,000	0	0	0	26,000
101-3200-432.05-80	TRAVEL & LODGING	500	0	0	0	500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-3200-432.06-10	OFFICE SUPPLIES	1,500	1	1	320	1,179
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	3	2,997
101-3200-432.06-13	UNIFORMS	6,900	0	0	1	6,899
101-3200-432.06-16	GENERAL SUPPLIES	10,000	0	0	12	9,988
101-3200-432.06-26	GASOLINE	130,000	9,675	9,675	0	120,325
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
* EXPENDITURE		3,048,130	144,937	144,937	8,411	2,894,782
		-----	-----	-----	-----	-----
** STREET& BRIDGE		3,043,130	140,320	140,320	8,411	2,894,399

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	111	111	0	999,889
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000,000	111	111	0	999,889
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,000,000	111	111	0	999,889
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	4,043,130	140,431	140,431	8,411	3,894,288

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-	42-	0	958-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	225,000-	0	0	0	225,000-

* REVENUE		226,000-	42-	42-	0	225,958-
101-6000-452.01-10	FULL-TIME SALARIES	996,985	79,026	79,026	0	917,959
101-6000-452.01-20	PART-TIME & TEMPORARY	38,830	634	634	0	38,196
101-6000-452.01-30	OVERTIME	10,000	1,923	1,923	0	8,077
101-6000-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6000-452.02-10	GROUP INSURANCE	155,265	11,165	11,165	0	144,100
101-6000-452.02-20	FICA	80,005	6,095	6,095	0	73,910
101-6000-452.02-30	RETIREMENT	166,153	13,627	13,627	0	152,526
101-6000-452.02-60	WORKERS COMP. INSURANCE	33,548	2,411	2,411	0	31,137
101-6000-452.03-50	SPECIAL SERVICES	18,500	2,310	2,310	1,800	14,390
101-6000-452.04-11	WATER/SEWER UTILITIES	139,019	8,925	8,925	0	130,094
101-6000-452.04-12	NATURAL GAS	5,000	0	0	0	5,000
101-6000-452.04-13	ELECTRICITY	51,100	0	0	0	51,100
101-6000-452.04-23	CUSTODIAL	4,250	1,007	1,007	1,197	2,046
101-6000-452.04-30	GENERAL MAINTENANCE	45,500	12,820	12,820	4,414	28,266
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	10,250	4,948	4,948	42	5,260
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,720	383	383	18	13,319
101-6000-452.04-33	VEHICLE MAINTENANCE	57,679	5,592	5,592	0	52,087
101-6000-452.04-35	SYSTEM MAINTENANCE	3,000	267	267	0	2,733
101-6000-452.04-42	RENT OF EQUIPMENT	17,253	347	347	877	16,029
101-6000-452.05-10	VEHICLE ALLOWANCE	10,680	1,310	1,310	0	9,370
101-6000-452.05-30	COMMUNICATION	2,000	0	0	0	2,000
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	0	0	2,000
101-6000-452.05-66	SPECIAL PROJECT "B"	2,000	0	0	0	2,000
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	758	758	0	2,242
101-6000-452.06-12	MINOR APPARATUS & TOOLS	9,450	24	24	4,324	5,102
101-6000-452.06-13	UNIFORMS	5,450	0	0	0	5,450
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	22,500	4,668	4,668	1,046	16,786
101-6000-452.06-16	GENERAL SUPPLIES	3,150	1,043	1,043	13	2,094
101-6000-452.06-26	GASOLINE	20,581	4,380	4,380	0	16,201
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	120,000	0	0	0	120,000

* EXPENDITURE		2,048,118	163,663	163,663	13,731	1,870,724

** PARKS		1,822,118	163,621	163,621	13,731	1,644,766

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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	20	20-
		-----	-----	-----	-----	-----
**	PASEO	0	0	0	20	20-
		-----	-----	-----	-----	-----
***	PARKS	1,822,118	163,621	163,621	13,751	1,644,746

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	5,000-	0	0	0	5,000-
101-6100-347.20-02	SWIMMING FEES	30,000-	0	0	0	30,000-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,700-	0	0	0	2,700-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	1,578-	1,578-	0	1,578
101-6100-347.30-04	FARMERS MARKET	0	77-	77-	0	77
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	3-	3-	0	97-
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	0	0	500-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	450-	450-	0	50-
101-6100-347.90-06	CARL RAY JOHNSON	100-	0	0	0	100-
101-6100-347.90-07	SANTE FE CROSSING	500-	0	0	0	500-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	150-	0	2,350-
101-6100-347.90-10	NATURE CENTER	0	0	0	0	0
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		41,900-	2,258-	2,258-	0	39,642-
101-6100-451.01-10	FULL-TIME SALARIES	397,184	27,141	27,141	0	370,043
101-6100-451.01-20	PART-TIME & TEMPORARY	214,944	13,943	13,943	0	201,001
101-6100-451.01-30	OVERTIME	0	799	799	0	799-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.02-10	GROUP INSURANCE	59,990	3,269	3,269	0	56,721
101-6100-451.02-20	FICA	46,828	3,221	3,221	0	43,607
101-6100-451.02-30	RETIREMENT	65,736	5,563	5,563	0	60,173
101-6100-451.02-60	WORKERS COMP. INSURANCE	19,183	1,130	1,130	0	18,053
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	47,621	3,798	3,798	1,209	42,614
101-6100-451.03-51	YOUTH COUNCIL	7,000	4	4	0	6,996
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	1,059	1,059	0	8,941
101-6100-451.04-12	NATURAL GAS	11,000	245	245	45	10,710
101-6100-451.04-13	ELECTRICITY	74,290	525	525	0	73,765
101-6100-451.04-23	CUSTODIAL	7,250	1,206	1,206	75	5,969
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	0	0	90	3,910
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	91,000	2,799	2,799	250	87,951
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	2,210	2,210	124	6,666
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	200	200	0	7,782
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	0	1,339	1,261
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	0	0	166	1,334
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	640	0	7,040
101-6100-451.05-30	COMMUNICATION	8,800	25-	25-	245	8,580
101-6100-451.05-40	ADVERTISING	7,500	0	0	0	7,500
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	7,535	302	302	0	7,233
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	0	0	2,465
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	325	325	0	1,465
101-6100-451.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6100-451.06-10	OFFICE SUPPLIES	12,117	401	401	526	11,190

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	31	31	0	3,969
101-6100-451.06-13	UNIFORMS	2,000	422	422	0	1,578
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	441	441	0	2,133
101-6100-451.06-16	GENERAL SUPPLIES	10,000	1,352	1,352	309	8,339
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	1,926	1,926	649	425
101-6100-451.06-26	GASOLINE	2,000	69	69	0	1,931
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	0	0	0	4,466
101-6100-451.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,158,435	72,996	72,996	5,027	1,080,412
		-----	-----	-----	-----	-----
** RECREATION		1,116,535	70,738	70,738	5,027	1,040,770

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	23,000-	0	0	0	23,000-
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	60,000-	2,635-	2,635-	0	57,365-
101-6101-365.40-21	ATHLETIC PROGRAMS	65,000-	5,973-	5,973-	0	59,027-
101-6101-365.40-22	SENIOR PROGRAMS	27,000-	3,164-	3,164-	0	23,836-
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		175,000-	11,772-	11,772-	0	163,228-
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	24	24	0	24-
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	23,000	629	629	3,290	19,081
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	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	60,000	5,532	5,532	3,276	51,192
101-6101-451.50-21	ATHLETIC PROGRAMS	65,000	4,517	4,517	4,327	56,156
101-6101-451.50-22	SENIOR PROGRAMS	27,000	852	852	1,497	24,651
101-6101-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		175,000	11,554	11,554	12,390	151,056
** PERFORMANCE		0	218-	218-	12,390	12,172-

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-	313-	313-	0	59,687-
		-----	-----	-----	-----	-----
* REVENUE		60,000-	313-	313-	0	59,687-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	717	717	0	24,861
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	79	79	0	569
101-6104-451.02-20	FICA	2,190	55	55	0	2,135
101-6104-451.02-30	RETIREMENT	3,684	68	68	0	3,616
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	27	27	0	1,140
101-6104-451.03-30	CONTRACT SERVICES	1,650	31	31	0	1,619
101-6104-451.04-11	WATER/SEWER UTILITIES	800	43	43	0	757
101-6104-451.04-13	ELECTRICITY	3,000	0	0	0	3,000
101-6104-451.04-23	CUSTODIAL	700	0	0	0	700
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	0	0	84	7,377
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	0	0	125	6,375
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	0	0	0	2,000
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	3,222	0	0	9,253	6,031-
		-----	-----	-----	-----	-----
* EXPENDITURE		60,000	1,020	1,020	9,462	49,518
		-----	-----	-----	-----	-----
** RIVER STAGE		0	707	707	9,462	10,169-
		-----	-----	-----	-----	-----
*** RECREATION		1,116,535	71,227	71,227	26,879	1,018,429

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	11,000-	0	0	0	11,000-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	0	0	0	37,000-
		-----	-----	-----	-----	-----
* REVENUE		48,000-	0	0	0	48,000-
101-7500-431.01-10	FULL-TIME SALARIES	126,828	8,847	8,847	0	117,981
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	17,644	1,089	1,089	0	16,555
101-7500-431.02-20	FICA	9,702	617	617	0	9,085
101-7500-431.02-30	RETIREMENT	20,927	1,467	1,467	0	19,460
101-7500-431.02-60	WORKERS COMP. INSURANCE	1,577	93	93	0	1,484
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,400	0	0	0	1,400
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	0	0	250
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	0	0	0	7,366
101-7500-431.05-30	COMMUNICATION	500	0	0	2,024	1,524-
101-7500-431.05-80	TRAVEL & LODGING	2,793	93	93	0	2,700
101-7500-431.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-7500-431.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
101-7500-431.06-13	UNIFORMS	953	0	0	0	953
101-7500-431.06-14	POSTAGE & SHIPPING	6,537	0	0	0	6,537
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	3,800	0	0	0	3,800
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		203,377	12,206	12,206	2,024	189,147
		-----	-----	-----	-----	-----
** CODE COMPLIANCE		155,377	12,206	12,206	2,024	141,147
		-----	-----	-----	-----	-----
*** CODE COMPLIANCE		155,377	12,206	12,206	2,024	141,147

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-	526-	0	11,474-
		-----	-----	-----	-----	-----
* REVENUE		12,000-	526-	526-	0	11,474-
101-7801-441.01-10	FULL-TIME SALARIES	109,324	8,369	8,369	0	100,955
101-7801-441.01-30	OVERTIME	3,045	0	0	0	3,045
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	7,057	517	517	0	6,540
101-7801-441.02-20	FICA	8,596	619	619	0	7,977
101-7801-441.02-30	RETIREMENT	18,541	1,458	1,458	0	17,083
101-7801-441.02-60	WORKERS COMP. INSURANCE	361	29	29	0	332
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,098	2,098	0	25,902
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	50	50	0	2,950
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	38	38	0	1,162
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	0	0	0	15,000
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	0	0	0	4,100
101-7801-441.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	5	0	75
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	470	0	5,170
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	2,800	55	55	0	2,745
101-7801-441.05-31	CELLULAR PHONE	500	39	39	0	461
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	3,000	0	0	0	3,000
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	0	0	0	4,000
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		219,494	13,747	13,747	0	205,747
		-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		207,494	13,221	13,221	0	194,273

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-	5,593-	5,593-	0	35,007-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	2,835-	2,835-	0	29,965-
101-7803-345.40-01	SHELTER DEPOSITS	10,700-	992-	992-	0	9,708-

* REVENUE		84,100-	9,420-	9,420-	0	74,680-
101-7803-442.01-10	FULL-TIME SALARIES	265,677	19,181	19,181	0	246,496
101-7803-442.01-30	OVERTIME	29,000	3,309	3,309	0	25,691
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	42,345	2,725	2,725	0	39,620
101-7803-442.02-20	FICA	22,543	1,708	1,708	0	20,835
101-7803-442.02-30	RETIREMENT	48,622	3,799	3,799	0	44,823
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,291	343	343	0	3,948
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	875	0	9,625
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,268	233	233	121	2,914
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	423	423	0	6,609
101-7803-442.04-12	NATURAL GAS	28,500	4,444	4,444	0	24,056
101-7803-442.04-13	ELECTRICITY	9,500	0	0	0	9,500
101-7803-442.04-23	CUSTODIAL	7,000	889	889	15	6,096
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,036	786	786	2,512	13,738
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	762	762	0	8,238
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7803-442.04-42	RENT OF EQUIPMENT	432	156	156	130	146
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	420	0	4,620
101-7803-442.05-30	COMMUNICATION	1,100	0	0	0	1,100
101-7803-442.05-80	TRAVEL & LODGING	800	0	0	0	800
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7803-442.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7803-442.06-10	OFFICE SUPPLIES	3,850	0	0	163	3,687
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	6	6	37	1,357
101-7803-442.06-13	UNIFORMS	1,300	0	0	66	1,234
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	28	28	516	1,156
101-7803-442.06-16	GENERAL SUPPLIES	5,861	639	639	977	4,245
101-7803-442.06-26	GASOLINE	10,000	1,601	1,601	0	8,399
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	4,250	4,250	16-	12,394

* EXPENDITURE		552,725	46,577	46,577	4,521	501,627

** ANIMAL CONTROL		468,625	37,157	37,157	4,521	426,947

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	19,272	1,602	1,602	0	17,670
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,529	272	272	0	3,257
101-7804-432.02-20	FICA	1,474	123	123	0	1,351
101-7804-432.02-30	RETIREMENT	3,180	266	266	0	2,914
101-7804-432.02-60	WORKERS COMP. INSURANCE	763	63	63	0	700
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	187	187	0	1,213
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	0	6-	156
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	0	0	337
101-7804-432.06-26	GASOLINE	0	39	39	0	39-
		-----	-----	-----	-----	-----
* EXPENDITURE		30,405	2,552	2,552	6-	27,859
		-----	-----	-----	-----	-----
** PARKING CONTROL		30,405	2,552	2,552	6-	27,859
		-----	-----	-----	-----	-----
*** HEALTH		706,524	52,930	52,930	4,515	649,079

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	4,625	4,625	0	50,798
		-----	-----	-----	-----	-----
*	EXPENDITURE	55,423	4,625	4,625	0	50,798
		-----	-----	-----	-----	-----
**	CONTRIBUTIONS	55,423	4,625	4,625	0	50,798
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	55,423	4,625	4,625	0	50,798

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	24,000-	3,167-	3,167-	0	20,833-
101-8000-341.40-05	PHOTO FEES	500-	172-	172-	0	328-
101-8000-342.20-01	ALARM CHARGE	80,000-	7,365-	7,365-	0	72,635-
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	2,070-	2,070-	0	11,930-
101-8000-380.50-00	AUCTION PROCEEDS	100-	673-	673-	0	573
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-

* REVENUE		130,700-	13,447-	13,447-	0	117,253-
101-8000-421.01-10	FULL-TIME SALARIES	1,214,702	113,380	113,380	0	1,101,322
101-8000-421.01-30	OVERTIME	46,000	1,815	1,815	0	44,185
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	105,143	10,282	10,282	0	94,861
101-8000-421.02-20	FICA	96,445	9,320	9,320	0	87,125
101-8000-421.02-30	RETIREMENT	208,016	20,573	20,573	0	187,443
101-8000-421.02-60	WORKERS COMP. INSURANCE	38,460	3,686	3,686	0	34,774
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	31,356	10,098	10,098	1,280	19,978
101-8000-421.03-50	SPECIAL SERVICES	77,884	162	162	23,149	54,573
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	314	314	0	5,654
101-8000-421.04-12	NATURAL GAS	7,162	60	60	0	7,102
101-8000-421.04-13	ELECTRICITY	76,365	0	0	49-	76,414
101-8000-421.04-23	CUSTODIAL	14,479	1,107	1,107	0	13,372
101-8000-421.04-30	GENERAL MAINTENANCE	1,559	0	0	283	1,276
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	56,242	1,389	1,389	3,336	51,517
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,418	400	400	5,433	585
101-8000-421.04-33	VEHICLE MAINTENANCE	417,852	32,323	32,323	214	385,315
101-8000-421.04-35	SYSTEM MAINTENANCE	35,514	1,034	1,034	0	34,480
101-8000-421.04-42	RENT OF EQUIPMENT	16,346	2,107	2,107	0	14,239
101-8000-421.05-10	VEHICLE ALLOWANCE	15,720	1,268	1,268	0	14,452
101-8000-421.05-30	COMMUNICATION	8,584	0	0	25	8,559
101-8000-421.05-31	CELLULAR PHONE	19,370	45-	45-	0	19,415
101-8000-421.05-40	ADVERTISING	15,000	820	820	2,808	11,372
101-8000-421.05-50	PRINTING & COPYING	4,841	1,046	1,046	0	3,795
101-8000-421.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-8000-421.05-66	SPECIAL PROJECT "B"	18,697	1,558	1,558	0	17,139
101-8000-421.05-80	TRAVEL & LODGING	28,959	655-	655-	0	29,614
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	690	690	0	10,351
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,108	51-	51-	279	3,880
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	12,000	2,228	2,228	0	9,772
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	14,618	813	813	3,496	10,309
101-8000-421.06-11	FORMS	3,080	0	0	0	3,080
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,748	0	0	163	1,585
101-8000-421.06-13	UNIFORMS	82,877	15,589	15,589	3,187	64,101
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	229	229	0	10,447
101-8000-421.06-16	GENERAL SUPPLIES	8,195	0	0	2,579	5,616
101-8000-421.06-26	GASOLINE	273,746	24,652	24,652	0	249,094
101-8000-421.06-40	BOOKS & PERIODICALS	34,126	1,870	1,870	0	32,256
101-8000-421.07-43	FURNITURE & FIXTURES	57,349	41,171	41,171	3,649	12,529

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		3,080,646	299,233	299,233	49,832	2,731,581
** POLICE ADMINISTRATION		2,949,946	285,786	285,786	49,832	2,614,328
*** POLICE ADMINISTRATION		2,949,946	285,786	285,786	49,832	2,614,328

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	1,039,726	96,263	96,263	0	943,463
101-8100-421.01-30	OVERTIME	80,000	6,963	6,963	0	73,037
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.02-10	GROUP INSURANCE	99,077	7,292	7,292	0	91,785
101-8100-421.02-20	FICA	85,659	8,598	8,598	0	77,061
101-8100-421.02-30	RETIREMENT	184,755	19,162	19,162	0	165,593
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,976	3,669	3,669	0	32,307
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	721	721	0	11,279
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	200	200	0	5,800
101-8100-421.06-10	OFFICE SUPPLIES	11,563	2,093	2,093	0	9,470
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,303	507	507	405	9,391
101-8100-421.06-13	UNIFORMS	13,200	12,600	12,600	0	600
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,578,259	158,068	158,068	405	1,419,786
		-----	-----	-----	-----	-----
** C.I.D.		1,578,259	158,068	158,068	405	1,419,786
		-----	-----	-----	-----	-----
*** POLICE		1,578,259	158,068	158,068	405	1,419,786

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	4,457,605	319,947	319,947	0	4,137,658
101-8200-421.01-30	OVERTIME	200,000	23,019	23,019	0	176,981
101-8200-421.01-40	LEAVE PAYOFFS	0	13,948	13,948	0	13,948-
101-8200-421.02-10	GROUP INSURANCE	423,939	22,648	22,648	0	401,291
101-8200-421.02-20	FICA	356,307	26,252	26,252	0	330,055
101-8200-421.02-30	RETIREMENT	768,505	59,077	59,077	0	709,428
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,189	11,519	11,519	0	150,670
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	1,278	1,278	0	9,922
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	1,230	1,230	0	3,126
101-8200-421.06-10	OFFICE SUPPLIES	2,495	177	177	35	2,283
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,322	642	642	1,358	19,322
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
* EXPENDITURE		6,407,918	479,737	479,737	1,393	5,926,788
** PATROL		6,407,918	479,737	479,737	1,393	5,926,788
*** POLICE		6,407,918	479,737	479,737	1,393	5,926,788

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	181,786	10,549	10,549	0	171,237
101-8300-421.01-30	OVERTIME	10,000	257	257	0	9,743
101-8300-421.01-40	LEAVE PAYOFFS	0	833	833	0	833-
101-8300-421.02-10	GROUP INSURANCE	17,524	1,906	1,906	0	15,618
101-8300-421.02-20	FICA	14,672	872	872	0	13,800
101-8300-421.02-30	RETIREMENT	31,645	1,907	1,907	0	29,738
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	35	35	0	918
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	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	260	260	0	240
101-8300-421.06-09	CASH OVER / SHORT	0	1	1	0	1-
101-8300-421.06-10	OFFICE SUPPLIES	3,000	165	165	0	2,835
101-8300-421.06-12	MINOR APPARATUS & TOOLS	500	34	34	4	462
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		261,580	16,819	16,819	4	244,757
		-----	-----	-----	-----	-----
** RECORDS		261,580	16,819	16,819	4	244,757
		-----	-----	-----	-----	-----
*** POLICE		261,580	16,819	16,819	4	244,757

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	83,368	7,149	7,149	0	76,219
101-8400-421.01-30	OVERTIME	3,500	326	326	0	3,174
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	8,088	545	545	0	7,543
101-8400-421.02-20	FICA	6,645	572	572	0	6,073
101-8400-421.02-30	RETIREMENT	14,333	1,239	1,239	0	13,094
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,025	256	256	0	2,769
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	58	58-
101-8400-421.06-16	GENERAL SUPPLIES	11,195	0	0	164-	11,359
* EXPENDITURE		131,754	10,087	10,087	106-	121,773
** D.A.R.E.		131,754	10,087	10,087	106-	121,773
*** D.A.R.E.		131,754	10,087	10,087	106-	121,773

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	23,000-	8,997-	8,997-	0	14,003-
		-----	-----	-----	-----	-----
* REVENUE		23,000-	8,997-	8,997-	0	14,003-
101-8500-421.01-10	FULL-TIME SALARIES	212,622	37,228	37,228	0	175,394
101-8500-421.01-30	OVERTIME	60,000	2,569	2,569	0	57,431
101-8500-421.02-10	GROUP INSURANCE	20,220	2,464	2,464	0	17,756
101-8500-421.02-20	FICA	20,856	3,374	3,374	0	17,482
101-8500-421.02-30	RETIREMENT	44,983	7,494	7,494	0	37,489
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,837	1,464	1,464	0	7,373
101-8500-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	0	0	2,291	20,709
101-8500-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8500-421.06-10	OFFICE SUPPLIES	0	0	0	205	205-
101-8500-421.06-13	UNIFORMS	4,800	5,400	5,400	0	600-
		-----	-----	-----	-----	-----
* EXPENDITURE		395,318	59,993	59,993	2,496	332,829
		-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		372,318	50,996	50,996	2,496	318,826
		-----	-----	-----	-----	-----
*** NARCOTICS		372,318	50,996	50,996	2,496	318,826

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	12,018	12,018	0	147,982
101-8702-421.02-10	GROUP INSURANCE	0	862	862	0	862-
101-8702-421.02-20	FICA	12,240	920	920	0	11,320
101-8702-421.02-30	RETIREMENT	26,496	2,091	2,091	0	24,405
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	411	411	0	5,157
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		204,304	16,302	16,302	0	188,002
		-----	-----	-----	-----	-----
** TRAFFIC SAFETY		204,304	16,302	16,302	0	188,002

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	3,124	3,124	0	26,876
101-8703-421.02-10	GROUP INSURANCE	0	230	230	0	230-
101-8703-421.02-20	FICA	2,295	238	238	0	2,057
101-8703-421.02-30	RETIREMENT	4,968	539	539	0	4,429
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	100	100	0	944
		-----	-----	-----	-----	-----
*	EXPENDITURE	38,307	4,231	4,231	0	34,076
		-----	-----	-----	-----	-----
**	DWI STEP	38,307	4,231	4,231	0	34,076
		-----	-----	-----	-----	-----
***	OTHER GRANTS	242,611	20,533	20,533	0	222,078

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	0	0	0	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-	266	266	0	1,081,266-
101-9000-342.50-02	ELDERLY	300,000-	0	0	0	300,000-
101-9000-342.50-03	OUT OF TOWN	100,000-	0	0	0	100,000-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	1,211-	1,211-	0	33,789-
101-9000-342.50-05	STANDBY	21,000-	0	0	0	21,000-
101-9000-344.30-08	CLEAN UP FEES	100,000-	0	0	0	100,000-

* REVENUE		1,637,000-	945-	945-	0	1,636,055-
101-9000-422.01-10	FULL-TIME SALARIES	7,199,672	566,748	566,748	0	6,632,924
101-9000-422.01-30	OVERTIME	299,000	26,757	26,757	0	272,243
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	7,455	7,455	0	7,455-
101-9000-422.02-10	GROUP INSURANCE	568,254	42,438	42,438	0	525,816
101-9000-422.02-20	FICA	67,375	6,596	6,596	0	60,779
101-9000-422.02-30	RETIREMENT	1,521,479	121,888	121,888	0	1,399,591
101-9000-422.02-60	WORKERS COMP. INSURANCE	183,866	14,539	14,539	0	169,327
101-9000-422.03-30	CONTRACT SERVICES	195,000	13,871-	13,871-	0	208,871
101-9000-422.03-50	SPECIAL SERVICES	44,451	525	525	523	43,403
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	498	498	0	6,602
101-9000-422.04-12	NATURAL GAS	22,000	191	191	84	21,725
101-9000-422.04-13	ELECTRICITY	77,000	580	580	0	76,420
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	688	688	7,584	70,273
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	0	135	8,000
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	14,957	14,957	0	106,511
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	89	89	0	2,911
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,194	1,194	0	12,806
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	470	0	5,170
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	0	0	1,400
101-9000-422.05-30	COMMUNICATION	4,250	174	174	0	4,076
101-9000-422.05-80	TRAVEL & LODGING	19,143	239	239	0	18,904
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	0	0	0	7,265
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	149	149	409	12,347
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	2,629	2,629	10,721	32,096
101-9000-422.06-13	UNIFORMS	85,480	4	4	12,829	72,647
101-9000-422.06-16	GENERAL SUPPLIES	20,746	534	534	175	20,037
101-9000-422.06-26	GASOLINE	76,000	4,042	4,042	0	71,958
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	9,840	9,840	3,898	64,544
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		10,769,702	809,353	809,353	36,358	9,923,991

** FIRE		9,132,702	808,408	808,408	36,358	8,287,936

*** FIRE		9,132,702	808,408	808,408	36,358	8,287,936

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-	0	0	0	71,481-
		-----	-----	-----	-----	-----
* REVENUE		71,481-	0	0	0	71,481-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	8,761	8,761	0	60,933
101-9200-424.01-30	OVERTIME	1,936	0	0	0	1,936
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.02-10	GROUP INSURANCE	7,057	434	434	0	6,623
101-9200-424.02-20	FICA	5,208	658	658	0	4,550
101-9200-424.02-30	RETIREMENT	11,781	1,558	1,558	0	10,223
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	64	64	0	1,720
101-9200-424.03-50	SPECIAL SERVICES	700	0	0	28	672
101-9200-424.04-13	ELECTRICITY	3,180	0	0	793	2,387
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	5	0	5-
101-9200-424.04-35	SYSTEM MAINTENANCE	2,873	0	0	1,371	1,502
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	459	459	0	951
101-9200-424.05-30	COMMUNICATION	6,400	88	88	730	5,582
101-9200-424.05-80	TRAVEL & LODGING	2,000	257	257	0	1,743
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	0	0	2,050
101-9200-424.06-10	OFFICE SUPPLIES	3,274	6	6	542	2,726
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		119,347	12,290	12,290	3,464	103,593
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		47,866	12,290	12,290	3,464	32,112
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		47,866	12,290	12,290	3,464	32,112

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-	1,130-	0	17,870-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	0	0	1,000-
101-9300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		20,000-	1,130-	1,130-	0	18,870-
101-9300-422.01-10	FULL-TIME SALARIES	279,151	23,951	23,951	0	255,200
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,000	285	285	0	2,715
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,172	1,634	1,634	0	19,538
101-9300-422.02-20	FICA	10,321	853	853	0	9,468
101-9300-422.02-30	RETIREMENT	57,393	4,948	4,948	0	52,445
101-9300-422.02-60	WORKERS COMP. INSURANCE	6,476	637	637	0	5,839
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	0	0	1,050
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	485	485	0	4,015
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	1,410	0	15,510
101-9300-422.05-30	COMMUNICATION	1,800	315	315	123	1,362
101-9300-422.05-65	SPECIAL PROJECT "A"	10,000	0	0	148	9,852
101-9300-422.05-66	SPECIAL PROJECT "B"	0	1,300	1,300	14,650	15,950-
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,800	0	0	0	1,800
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	0	0	1,000
101-9300-422.06-10	OFFICE SUPPLIES	5,460	79	79	942	4,439
101-9300-422.06-13	UNIFORMS	1,300	0	0	0	1,300
101-9300-422.06-26	GASOLINE	2,490	208	208	0	2,282
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	190-	190-	232	1,912
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		434,187	35,915	35,915	16,095	382,177

** FIRE MARSHALL		414,187	34,785	34,785	16,095	363,307

*** FIRE MARSHALL		414,187	34,785	34,785	16,095	363,307

**** GENERAL		0	775,010	775,010	171,647	946,657-

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	0	0	0
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	INTERGOVERNMENTAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL	0	0	0	0	0

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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	JAIBG GRANT 2002-2003	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	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	0	0	0	0	0
103-2000-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2000-411.05-70	SPECIAL PROJECT "F"	0	0	0	900	900-
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	900	900-
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	900	900-

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	0	0	0	0	0
103-2001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2001-411.03-50	SPECIAL SERVICES	0	0	0	69,000	69,000-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	69,000	69,000-
-----		-----	-----	-----	-----	-----
**	COMPREHENSIVE PLAN	0	0	0	69,000	69,000-
-----		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	0	0	69,900	69,900-

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-	12,989-	12,989-	0	147,011-
		-----	-----	-----	-----	-----
*	REVENUE	160,000-	12,989-	12,989-	0	147,011-
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	160,000-	12,989-	12,989-	0	147,011-

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	0	0	0	22,526
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	0	0	0	2,300
103-2101-431.02-20	FICA	1,722	0	0	0	1,722
103-2101-431.02-30	RETIREMENT	3,729	0	0	0	3,729
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-2101-431.02-70	FRINGE BENEFITS	1,269	0	0	0	1,269
103-2101-431.03-11	INDIRECT COSTS	437	0	0	0	437
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	94	94	0	5,906
* EXPENDITURE		38,057	94	94	0	37,963
** TRANS. PLANNING TASK 01		38,057	94	94	0	37,963

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	0	0	0	36,305
103-2102-431.02-10	GROUP INSURANCE	2,870	0	0	0	2,870
103-2102-431.02-20	FICA	2,586	0	0	0	2,586
103-2102-431.02-30	RETIREMENT	5,868	0	0	0	5,868
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	0	0	0	112
103-2102-431.02-70	FRINGE BENEFITS	3,212	0	0	0	3,212
103-2102-431.03-11	INDIRECT COSTS	1,938	0	0	0	1,938
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	145	145	0	13,855
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	0	0	0	3,840
103-2102-431.05-30	COMMUNICATION	2,000	0	0	0	2,000
103-2102-431.06-10	OFFICE SUPPLIES	2,500	0	0	61	2,439
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	2	2	0	1,498
103-2102-431.06-26	GASOLINE	1,000	0	0	0	1,000
* EXPENDITURE		77,731	147	147	61	77,523
** TRANS. PLANNING TASK 02		77,731	147	147	61	77,523

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	0	0	22,044
103-2103-431.02-10	GROUP INSURANCE	1,227	0	0	0	1,227
103-2103-431.02-20	FICA	1,268	0	0	0	1,268
103-2103-431.02-30	RETIREMENT	3,463	0	0	0	3,463
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	0	0	0	67
103-2103-431.02-70	FRINGE BENEFITS	2,072	0	0	0	2,072
103-2103-431.03-11	INDIRECT COSTS	1,059	0	0	0	1,059
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	0	0	0	31,200
** TRANS. PLANNING-TASK 03		31,200	0	0	0	31,200

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	0	0	8,350
103-2104-431.02-10	GROUP INSURANCE	475	0	0	0	475
103-2104-431.02-20	FICA	559	0	0	0	559
103-2104-431.02-30	RETIREMENT	1,211	0	0	0	1,211
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	0	0	26
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	0	0	1,664
103-2104-431.03-11	INDIRECT COSTS	727	0	0	0	727
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

* EXPENDITURE		13,012	0	0	0	13,012

** TRANS. PLANNING-TASK 04		13,012	0	0	0	13,012

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

*	EXPENDITURE	0	0	0	0	0

**	TRANS. PLANNING-TASK 05	0	0	0	0	0

***	TRANSPORTATION GRANT	0	12,748-	12,748-	61	12,687

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-	0	0	0	36,739-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	405-	405-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	37,144-	405-	405-	0	36,739-
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	37,144-	405-	405-	0	36,739-

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	1,043	1,043	0	20,934
103-2201-431.01-30	OVERTIME	0	0	0	0	0
103-2201-431.02-20	FICA	1,682	80	80	0	1,602
103-2201-431.02-30	RETIREMENT	3,639	173	173	0	3,466
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	3	0	68
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	0	0	0	800
103-2201-431.05-30	COMMUNICATION	400	0	0	0	400
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	0	0	0	1,700
103-2201-431.06-17	COMPUTER SUPPLIES	540	0	0	0	540
* EXPENDITURE		37,144	1,299	1,299	0	35,845
** 9-1-1 ADDRESSING		37,144	1,299	1,299	0	35,845
*** PERMITS/INSPECTION		0	894	894	0	894-

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	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 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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NORTHWEST COMMUNITY PARK	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 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
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	0	12,973	12,973	869,888	882,861-
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	12,973	12,973	869,888	882,861-
-----		-----	-----	-----	-----	-----
** PASEO LINK		0	12,973	12,973	869,888	882,861-
-----		-----	-----	-----	-----	-----
*** PARKS		0	12,973	12,973	869,888	882,861-

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	12-	12-	0	12
103-6700-331.12-17	TITLE IIIC-2	2,299-	412-	412-	0	1,887-
103-6700-331.12-18	TITLE IIIC-1	112,243-	11,003-	11,003-	0	101,240-
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	26,289-	1,509-	1,509-	0	24,780-
103-6700-365.87-01	UNDER 60	4,506-	411-	411-	0	4,095-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	7,628-	1,242-	1,242-	0	6,386-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,580-	9,580-	0	105,410-

* REVENUE		267,955-	24,169-	24,169-	0	243,786-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		267,955-	24,169-	24,169-	0	243,786-

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	40,704	1,683	1,683	0	39,021
103-6701-441.01-20	PART-TIME & SEASONAL	15,431	1,699	1,699	0	13,732
103-6701-441.01-30	OVERTIME	0	209	209	0	209-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	10,586	274	274	0	10,312
103-6701-441.02-20	FICA	4,294	275	275	0	4,019
103-6701-441.02-30	RETIREMENT	6,716	595	595	0	6,121
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,624	102	102	0	1,522
103-6701-441.03-29	TEMPORARY SERVICES	0	0	0	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	6,946	642	642	314	5,990
103-6701-441.06-30	FOOD	74,393	10,854	10,854	1,442	62,097
-----		-----	-----	-----	-----	-----
* EXPENDITURE		160,694	16,333	16,333	1,756	142,605
-----		-----	-----	-----	-----	-----
** CONGREGATE		160,694	16,333	16,333	1,756	142,605

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	63,820	5,430	5,430	0	58,390
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	0	0	700
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,057	545	545	0	6,512
103-6704-441.02-20	FICA	4,957	420	420	0	4,537
103-6704-441.02-30	RETIREMENT	10,691	953	953	0	9,738
103-6704-441.02-60	WORKERS COMP. INSURANCE	218	19	19	0	199
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	420	0	0	0	420
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	0	0	0	500
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	568	568	766	3,166
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	95	95	149	1,956
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
103-6704-441.05-20	INSURANCE / CATASTROPHE	87	0	0	0	87
103-6704-441.05-30	COMMUNICATION	200	97	97	0	103
103-6704-441.05-31	CELLULAR PHONE	864	0	0	0	864
103-6704-441.05-40	ADVERTISING	493	0	0	132	361
103-6704-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-6704-441.05-80	TRAVEL & LODGING	590	0	0	0	590
103-6704-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	28	272
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	0	0	200
103-6704-441.06-10	OFFICE SUPPLIES	2,098	143	143	300	1,655
103-6704-441.06-14	POSTAGE & SHIPPING	100	2	2	0	98
103-6704-441.06-16	GENERAL SUPPLIES	600	0	0	0	600
103-6704-441.06-17	COMPUTER SUPPLIES	100	57	57	0	43
103-6704-441.06-26	GASOLINE	2,026	124	124	0	1,902
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		107,261	8,773	8,773	1,375	97,113
** CONTRIBUTIONS		107,261	8,773	8,773	1,375	97,113
*** NUTRITION		0	937	937	3,131	4,068-

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	35,000-	9,910-	9,910-	0	25,090-
103-7001-345.30-02	VEREAL DISEASE	3,000-	465-	465-	0	2,535-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	1,342-	1,342-	0	8,658-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,760-	1,760-	0	28,240-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	220,939-	18,400-	18,400-	0	202,539-

* REVENUE		298,939-	31,877-	31,877-	0	267,062-
103-7001-441.01-10	FULL-TIME SALARIES	166,661	12,464	12,464	0	154,197
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	24,701	1,091	1,091	0	23,610
103-7001-441.02-20	FICA	15,013	928	928	0	14,085
103-7001-441.02-30	RETIREMENT	33,380	2,067	2,067	0	31,313
103-7001-441.02-60	WORKERS COMP. INSURANCE	2,500	134	134	0	2,366
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	61	61	0	1,439
103-7001-441.03-50	SPECIAL SERVICES	1,500	317	317	25	1,158
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,000	337	337	24	639
103-7001-441.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	15	985
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	272	272	0	3,728
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	0	0	0	1,500
103-7001-441.05-21	INSURANCE-LIABILITY	12,650	0	0	2-	12,652
103-7001-441.05-30	COMMUNICATION	1,000	0	0	60	940
103-7001-441.05-31	CELLULAR PHONE	250	18	18	0	232
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	0	0	0	2,000
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
103-7001-441.06-50	CHEMICAL & MEDICAL	20,484	2,922	2,922	14,916	2,646
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		298,939	20,611	20,611	15,038	263,290

** NURSING/IMMUN. STD/HIV		0	11,266-	11,266-	15,038	3,772-

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-	1,203-	1,203-	0	28,381-
* REVENUE		29,584-	1,203-	1,203-	0	28,381-
103-7002-441.01-10	FULL-TIME SALARIES	29,584	0	0	0	29,584
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
* EXPENDITURE		29,584	0	0	0	29,584
**	IMMUNIZATION	0	1,203-	1,203-	0	1,203
***	NURSING/IMMUN. STD/HIV	0	12,469-	12,469-	15,038	2,569-

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	0	0	0	0	0
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-	3,075-	3,075-	0	46,925-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	380-	380-	0	9,620-
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	56,017-	4,700-	4,700-	0	51,317-
		-----	-----	-----	-----	-----
* REVENUE		116,017-	8,155-	8,155-	0	107,862-
103-7201-441.01-10	FULL-TIME SALARIES	24,043	10,925	10,925	0	13,118
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	17,643	1,089	1,089	0	16,554
103-7201-441.02-20	FICA	12,932	894	894	0	12,038
103-7201-441.02-30	RETIREMENT	27,892	1,967	1,967	0	25,925
103-7201-441.02-60	WORKERS COMP. INSURANCE	2,103	153	153	0	1,950
103-7201-441.03-30	CONTRACT SERVICES	1,400	97	97	0	1,303
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,400	0	0	0	1,400
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	0	0	1,000
103-7201-441.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
103-7201-441.04-33	VEHICLE MAINTENANCE	1,842	472	472	0	1,370
103-7201-441.04-35	SYSTEM MAINTENANCE	0	3	3	0	3-
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	940	940	0	15,980
103-7201-441.05-30	COMMUNICATION	500	0	0	0	500
103-7201-441.05-31	CELLULAR PHONE	900	72	72	0	828
103-7201-441.05-80	TRAVEL & LODGING	2,792	0	0	0	2,792
103-7201-441.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,000	0	0	28	972
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
103-7201-441.06-13	UNIFORMS	500	0	0	0	500
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
103-7201-441.06-17	COMPUTER SUPPLIES	500	0	0	0	500
103-7201-441.06-26	GASOLINE	1,200	440	440	0	760
103-7201-800.07-41	MACHINERY	0	0	0	285	285-
103-7201-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		116,017	17,052	17,052	313	98,652
		-----	-----	-----	-----	-----
** ENVIRONMENTAL HEALTH SERV		0	8,897	8,897	313	9,210-

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	145,000-	0	0	0	145,000-
		-----	-----	-----	-----	-----
*	REVENUE	145,000-	0	0	0	145,000-
103-7202-441.01-10	FULL-TIME SALARIES	145,000	0	0	0	145,000
103-7202-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7202-441.02-20	FICA	0	0	0	0	0
103-7202-441.02-30	RETIREMENT	0	0	0	0	0
103-7202-441.02-60	WORKERS COMP. INSURANCE	0	0	0	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	145,000	0	0	0	145,000
		-----	-----	-----	-----	-----
**	BRLHO	0	0	0	0	0

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	157,737-	0	0	0	157,737-
		-----	-----	-----	-----	-----
*	REVENUE	157,737-	0	0	0	157,737-
103-7203-441.01-10	FULL-TIME SALARIES	41,392	3,458	3,458	0	37,934
103-7203-441.02-10	GROUP INSURANCE	3,529	272	272	0	3,257
103-7203-441.02-20	FICA	3,167	249	249	0	2,918
103-7203-441.02-30	RETIREMENT	6,830	573	573	0	6,257
103-7203-441.02-60	WORKERS COMP. INSURANCE	417	51	51	0	366
103-7203-441.03-11	INDIRECT COSTS	11,484	761	761	0	10,723
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	126	126	0	15,695
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	0	0	1,500
103-7203-441.05-80	TRAVEL & LODGING	13,965	0	0	0	13,965
103-7203-441.06-10	OFFICE SUPPLIES	24,632	263	263	0	24,369
103-7203-441.06-17	COMPUTER SUPPLIES	20,000	0	0	0	20,000
103-7203-441.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	157,737	5,753	5,753	0	151,984
		-----	-----	-----	-----	-----
**	BIOTERRORISM	0	5,753	5,753	0	5,753-
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	0	14,650	14,650	313	14,963-

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	0	0	0
103-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
103-7401-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
103-7401-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
103-7401-345.30-11	RETIREE DRUGS	0	421-	421-	0	421
103-7401-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
103-7401-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
103-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	421-	421-	0	421
103-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7401-441.01-30	OVERTIME	0	0	0	0	0
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	0	0	0	0	0
103-7401-441.02-20	FICA	0	0	0	0	0
103-7401-441.02-30	RETIREMENT	0	0	0	0	0
103-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
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	0	0	0	1	1-
103-7401-441.05-30	COMMUNICATION	0	0	0	0	0
103-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7401-441.06-07	REFUNDS	0	0	0	0	0
103-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7401-441.06-16	GENERAL SUPPLIES	0	0	0	2,363	2,363-
103-7401-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
103-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		0	0	0	2,364	2,364-
** PHARMACY		0	421-	421-	2,364	1,943-
*** PHARMACY		0	421-	421-	2,364	1,943-

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	715,441-	91,611-	91,611-	0	623,830-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		715,441-	91,611-	91,611-	0	623,830-
103-7700-441.01-10	FULL-TIME SALARIES	330,462	29,173	29,173	0	301,289
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,937	1,937	0	40,677
103-7700-441.01-30	OVERTIME	12,901	3,536	3,536	0	9,365
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	45,874	2,999	2,999	0	42,875
103-7700-441.02-20	FICA	29,527	2,584	2,584	0	26,943
103-7700-441.02-30	RETIREMENT	56,655	5,082	5,082	0	51,573
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,809	246	246	0	2,563
103-7700-441.03-11	INDIRECT COSTS	50,000	2,981	2,981	0	47,019
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	0	0	500
103-7700-441.03-21	AUDITING FEES	0	0	0	0	0
103-7700-441.03-30	CONTRACT SERVICES	5,472	465	465	0	5,007
103-7700-441.03-50	SPECIAL SERVICES	6,500	2,141	2,141	0	4,359
103-7700-441.04-11	WATER/SEWER UTILITIES	625	32	32	0	593
103-7700-441.04-12	NATURAL GAS	1,750	59	59	0	1,691
103-7700-441.04-13	ELECTRICITY	10,500	0	0	24-	10,524
103-7700-441.04-23	CUSTODIAL	6,500	0	0	0	6,500
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	109	109	0	3,391
103-7700-441.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
103-7700-441.04-33	VEHICLE MAINTENANCE	1,200	85	85	0	1,115
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	1,351	0	16,649
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	0	1	10,999
103-7700-441.05-30	COMMUNICATION	5,702	77	77	0	5,625
103-7700-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7700-441.05-80	TRAVEL & LODGING	15,000	74	74	251	14,675
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	20,000	0	0	0	20,000
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	6	6	0	1,994
103-7700-441.06-16	GENERAL SUPPLIES	3,300	0	0	0	3,300
103-7700-441.06-26	GASOLINE	2,500	26	26	0	2,474
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	0	0	0	17,550
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	6,000	0	0	0	6,000
* EXPENDITURE		715,441	52,963	52,963	228	662,250
**	WIC	0	38,648-	38,648-	228	38,420
***	WIC	0	38,648-	38,648-	228	38,420

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	165,000-	24,974-	24,974-	0	140,026-
103-7900-331.12-04	FEMA	11,000-	0	0	0	11,000-
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	0	0	0	0	0
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	0	0	0
103-7900-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
103-7900-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
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-	24,050-	24,050-	0	264,648-
		-----	-----	-----	-----	-----
* REVENUE		484,698-	49,024-	49,024-	0	435,674-
103-7900-441.01-10	FULL-TIME SALARIES	174,674	12,566	12,566	0	162,108
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	0	0	0
103-7900-441.02-10	GROUP INSURANCE	24,780	1,634	1,634	0	23,146
103-7900-441.02-20	FICA	13,129	872	872	0	12,257
103-7900-441.02-30	RETIREMENT	28,313	2,080	2,080	0	26,233
103-7900-441.02-60	WORKERS COMP. INSURANCE	935	58	58	0	877
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	272	272	0	6,728
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,876	0	0	24	1,852
103-7900-441.04-32	EQUIPMENT MAINTENANCE	340	0	0	100	240
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	0	0	0	600
103-7900-441.05-31	CELLULAR PHONE	500	36	36	0	464
103-7900-441.05-60	INDIGENT CARE	7,953	0	0	70	7,883
103-7900-441.05-61	INDIGENT BURIAL	40,000	650	650	3,200-	42,550
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	147,134	9,050	9,050	12,780	125,304
103-7900-441.05-63	FEMA	10,105	200	200	0	9,905
103-7900-441.05-65	SPECIAL PROJECT "A"	0	54	54	0	54-
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	0	0	0	20,000
103-7900-441.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
103-7900-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
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	2,500	0	0	0	2,500
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	11	11	0	2,489
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	484,698	27,460	27,460	9,774	447,464
**	SOCIAL SERVICES	0	21,564-	21,564-	9,774	11,790
***	SOCIAL SERVICES	0	21,564-	21,564-	9,774	11,790

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	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 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	0	0	0	27,481	27,481-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	27,481	27,481-
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	0	0	0	27,481	27,481-

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8706-800.07-43	FURNITURE & FIXTURES	0	0	0	442	442-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	442	442-
-----		-----	-----	-----	-----	-----
**	2004 LLEBG	0	0	0	442	442-

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
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-8707-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** LLEBG 2003		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 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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8708-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8709-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
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	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** BULLET VEST 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 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
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8792-423.06-16	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 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
* 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
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	0	0	0	27,923	27,923-

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

*	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

*	EXPENDITURE	0	0	0	61-	61

**	FIRE	0	0	0	61-	61

***	FIRE	0	0	0	61-	61

****	INTERGOVERNMENTAL	0	56,396-	56,396-	998,559	942,163-

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					
104-8606-361.10-00	INTEREST ON INVESTMENTS	0	55-	55-	0	55
		-----	-----	-----	-----	-----
*	REVENUE	0	55-	55-	0	55
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	55-	55-	0	55
		-----	-----	-----	-----	-----
***	TASK FORCE	0	55-	55-	0	55
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	55-	55-	0	55

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	2,773,266-	66,026-	66,026-	0	2,707,240-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,187-	2,187-	0	32,813-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	3,773-	3,773-	0	2,227-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,046,175-	0	0	0	3,046,175-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,860,441-	71,986-	71,986-	0	5,788,455-
105-0000-471.40-00	DEBT PRINCIPAL	4,545,000	0	0	0	4,545,000
105-0000-472.40-00	DEBT INTEREST	967,066	0	0	0	967,066
105-0000-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,517,066	0	0	0	5,517,066

** DEBT SERVICE		343,375-	71,986-	71,986-	0	271,389-

*** DEBT SERVICE		343,375-	71,986-	71,986-	0	271,389-

**** DEBT SERVICE		343,375-	71,986-	71,986-	0	271,389-

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	2-	2-	0	2

*	REVENUE	0	2-	2-	0	2

**	STATE OFFICE BUILDING	0	2-	2-	0	2

***	STATE OFFICE BUILDING	0	2-	2-	0	2

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	10,000-	3,336-	3,336-	0	6,664-
201-1908-363.11-00	RENT	903,000-	73,798-	73,798-	0	829,202-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0

* REVENUE		913,000-	77,134-	77,134-	0	835,866-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	0	0	0	225,000
201-1908-472.40-00	DEBT INTEREST	167,750	0	0	0	167,750
201-1908-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10	FULL-TIME SALARIES	54,610	4,562	4,562	0	50,048
201-1908-491.01-30	OVERTIME	2,000	262	262	0	1,738
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,057	545	545	0	6,512
201-1908-491.02-20	FICA	4,178	393	393	0	3,785
201-1908-491.02-30	RETIREMENT	9,011	853	853	0	8,158
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,294	206	206	0	2,088
201-1908-491.03-30	CONTRACT SERVICES	60,000	5,376	5,376	0	54,624
201-1908-491.03-50	SPECIAL SERVICES	8,000	27	27	1,910	6,063
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	317	317	0	4,683
201-1908-491.04-12	NATURAL GAS	11,000	43	43	0	10,957
201-1908-491.04-13	ELECTRICITY	90,000	0	0	0	90,000
201-1908-491.04-23	CUSTODIAL	4,000	257	257	31	3,712
201-1908-491.04-30	GENERAL MAINTENANCE	4,000	25	25	107	3,868
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	5,000	872	872	3,072	1,056
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	1,644	1,644	0	2,356
201-1908-491.04-33	VEHICLE MAINTENANCE	0	10	10	0	10-
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	0	0	0	4,000
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,300	9,300	0	102,700
201-1908-491.05-10	VEHICLE ALLOWANCE	7,200	320	320	0	6,880
201-1908-491.05-30	COMMUNICATION	1,000	307	307	0	693
201-1908-491.05-31	CELLULAR PHONE	700	0	0	0	700
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	116	116	0	1,384
201-1908-491.06-13	UNIFORMS	300	0	0	0	300
201-1908-491.06-26	GASOLINE	100	0	0	0	100
201-1908-491.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		794,700	25,435	25,435	5,120	764,145

** STATE OFFICE OPERATIONS		118,300-	51,699-	51,699-	5,120	71,721-

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-	17,352-	0	189,283-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		206,635-	17,352-	17,352-	0	189,283-
201-1909-471.40-00	DEBT PRINCIPAL	50,000	50,000	50,000	0	0
201-1909-472.40-00	DEBT INTEREST	59,331	30,291	30,291	0	29,040
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	22,000	2,372-	2,372-	2,480	21,892
201-1909-491.03-50	SPECIAL SERVICES	5,000	27	27	0	4,973
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	65	65	0	935
201-1909-491.04-12	NATURAL GAS	3,000	23	23	0	2,977
201-1909-491.04-13	ELECTRICITY	26,000	0	0	0	26,000
201-1909-491.04-23	CUSTODIAL	1,000	298	298	97	605
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	21	21	0	1,479
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	426	426	0	1,074
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	28	28	0	1,472
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	1,500	416	416	230	854
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	1,500	1,500	0	16,500
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	184	184	0	66
201-1909-491.05-31	CELLULAR PHONE	250	0	0	0	250
201-1909-491.05-80	TRAVEL & LODGING	150	102	102	0	48
201-1909-491.06-10	OFFICE SUPPLIES	200	88	88	0	112
201-1909-491.06-13	UNIFORMS	200	0	0	0	200
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	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		193,581	81,097	81,097	2,807	109,677
		-----	-----	-----	-----	-----
** STATE OFFICE/STABLES		13,054-	63,745	63,745	2,807	79,606-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	131,354-	12,046	12,046	7,927	151,327-
		-----	-----	-----	-----	-----
****	STATE OFFICE BUILDING	131,354-	12,044	12,044	7,927	151,325-

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	135,000-	9,468-	9,468-	0	125,532-
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-	1,670-	1,670-	0	18,330-

* REVENUE		155,000-	11,138-	11,138-	0	143,862-

** GOLF COURSE		155,000-	11,138-	11,138-	0	143,862-

*** GOLF COURSE		155,000-	11,138-	11,138-	0	143,862-

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	66,072	5,492	5,492	0	60,580
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	406	406	0	6,973
202-6200-455.01-30	OVERTIME	800	0	0	0	800
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	10,586	817	817	0	9,769
202-6200-455.02-20	FICA	5,680	451	451	0	5,229
202-6200-455.02-30	RETIREMENT	11,033	911	911	0	10,122
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,123	137	137	0	986
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	1,223	1,223	0	20,777
202-6200-455.04-12	NATURAL GAS	800	0	0	0	800
202-6200-455.04-13	ELECTRICITY	2,400	0	0	0	2,400
202-6200-455.04-23	CUSTODIAL	270	0	0	0	270
202-6200-455.04-30	GENERAL MAINTENANCE	2,125	0	0	527	1,598
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,300	0	0	0	1,300
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
202-6200-455.04-33	VEHICLE MAINTENANCE	5,261	623	623	0	4,638
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	483	42	42	0	441
202-6200-455.05-30	COMMUNICATION	475	0	0	0	475
202-6200-455.05-40	ADVERTISING	1,500	0	0	0	1,500
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	750	0	0	242	508
202-6200-455.06-12	MINOR APPARATUS & TOOLS	1,250	0	0	365	885
202-6200-455.06-13	UNIFORMS	350	0	0	0	350
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	224	224	0	4,776
202-6200-455.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
202-6200-455.06-26	GASOLINE	2,200	593	593	0	1,607
* EXPENDITURE		153,437	10,919	10,919	1,134	141,384
** GOLF COURSE		153,437	10,919	10,919	1,134	141,384

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	153,437	10,919	10,919	1,134	141,384
		-----	-----	-----	-----	-----
****	GOLF COURSE	1,563-	219-	219-	1,134	2,478-

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	0	0	0	0	0
210-0000-331.11-03	FED OPERATING X595	0	0	0	0	0
210-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
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	0	0	0	0
210-0000-331.31-02	FED. CAPITAL x490	0	0	0	0	0
210-0000-331.31-03	FED CAPITAL X634	0	0	0	0	0
210-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
210-0000-331.31-07	FED CAPITAL	0	0	0	0	0
210-0000-331.31-08	FED. CAPITAL	0	0	0	0	0
210-0000-334.10-07	STATE PLANING 51607F7061	0	0	0	0	0
210-0000-334.10-08	STATE PLANNING	0	1,361-	1,361-	0	1,361
210-0000-334.10-09	STATE OPERATE 51607F7061	0	0	0	0	0
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	0	0	0
210-0000-334.30-03	STATE CAPITAL VEHICLE REP	0	0	0	0	0
210-0000-334.30-04	STATE CAPITAL	0	0	0	0	0
210-0000-348.23-01	PASSENGER FARES	0	0	0	0	0
210-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
210-0000-348.23-03	PASS REVENUE	0	96-	96-	0	96
210-0000-348.23-04	STS TICKETS	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	1,374-	1,374-	0	1,374
210-0000-348.23-06	ADVERTISING	0	0	0	0	0
210-0000-348.23-07	MISC.	0	0	0	0	0
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	0	0	0
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
<hr/>						
*	REVENUE	0	2,831-	2,831-	0	2,831
<hr/>						
**	TRANSIT	0	2,831-	2,831-	0	2,831
<hr/>						
***	TRANSIT	0	2,831-	2,831-	0	2,831

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	0	0	0	0	0
210-2301-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2301-513.02-20	FICA	0	0	0	0	0
210-2301-513.02-30	RETIREMENT	0	0	0	0	0
210-2301-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2301-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2301-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** PLANNING TASK 01		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 02	PLANNING TASK 02					
210-2302-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2302-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2302-513.02-20	FICA	0	0	0	0	0
210-2302-513.02-30	RETIREMENT	0	0	0	0	0
210-2302-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2302-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2302-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PLANNING TASK 02	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 03	PLANNING TASK 03					
210-2303-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2303-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2303-513.02-20	FICA	0	0	0	0	0
210-2303-513.02-30	RETIREMENT	0	0	0	0	0
210-2303-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2303-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2303-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	PLANNING TASK 03	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 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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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					
210-2311-511.03-21	AUDITING FEES	0	0	0	0	0
210-2311-511.03-50	SPECIAL SERVICES	0	0	0	0	0
210-2311-511.04-11	WATER/SEWER UTILITIES	0	55	55	0	55-
210-2311-511.04-13	ELECTRICITY	0	0	0	0	0
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
210-2311-511.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
210-2311-511.04-33	VEHICLE MAINTENANCE	0	9,304	9,304	0	9,304-
210-2311-511.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
210-2311-511.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
210-2311-511.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
210-2311-511.05-21	INSURANCE-LIABILITY	0	0	0	0	0
210-2311-511.05-30	COMMUNICATION	0	0	0	0	0
210-2311-511.05-40	ADVERTISING	0	0	0	0	0
210-2311-511.05-80	TRAVEL & LODGING	0	0	0	0	0
210-2311-511.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
210-2311-511.06-09	CASH OVER/SHORT	0	0	0	0	0
210-2311-511.06-10	OFFICE SUPPLIES	0	233	233	0	233-
210-2311-511.06-13	UNIFORMS	0	0	0	0	0
210-2311-511.06-16	GENERAL SUPPLIES	0	5,000	5,000	0	5,000-
210-2311-511.06-26	GASOLINE	0	0	0	0	0

*	EXPENDITURE	0	14,592	14,592	0	14,592-

**	FIXED ROUTE	0	14,592	14,592	0	14,592-

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	0	0	0	0	0
210-2312-512.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
210-2312-512.01-30	OVERTIME	0	0	0	0	0
210-2312-512.01-31	SAFETY INCENTIVE	0	0	0	0	0
210-2312-512.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
210-2312-512.01-40	LEAVE PAYOFFS	0	0	0	0	0
210-2312-512.02-10	GROUP INSURANCE	0	0	0	0	0
210-2312-512.02-20	FICA	0	0	0	0	0
210-2312-512.02-30	RETIREMENT	0	0	0	0	0
210-2312-512.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2312-512.03-11	INDIRECT COSTS	0	0	0	0	0
210-2312-512.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
210-2312-512.04-33	VEHICLE MAINTENANCE	0	13,202	13,202	0	13,202-
210-2312-512.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
210-2312-512.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
210-2312-512.05-30	COMMUNICATION	0	0	0	0	0
210-2312-512.05-40	ADVERTISING	0	0	0	0	0
210-2312-512.05-80	TRAVEL & LODGING	0	0	0	0	0
210-2312-512.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
210-2312-512.06-10	OFFICE SUPPLIES	0	0	0	0	0
210-2312-512.06-13	UNIFORMS	0	0	0	0	0
210-2312-512.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		0	13,202	13,202	0	13,202-
** STS		0	13,202	13,202	0	13,202-

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.	0	0	0	0	0
210-2313-800.07-42	VEHICLES	0	0	0	0	0
210-2313-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** CAPITAL		0	0	0	0	0
*** TRANSIT		0	27,794	27,794	0	27,794-
**** TRANSIT		0	24,963	24,963	0	24,963-

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	808,489-	72,563-	72,563-	0	735,926-
220-0000-348.39-02	GASOLINE CONCESSIONS	75,000-	3,852-	3,852-	0	71,148-
220-0000-348.39-03	LANDING FEES	40,874-	2,732-	2,732-	0	38,142-
220-0000-348.39-04	CONCESSIONS	165,000-	13,017-	13,017-	0	151,983-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	75-	0	825-
220-0000-348.39-06	ADVERTISING	58,040-	0	0	0	58,040-
220-0000-348.39-07	MISC	300-	0	0	0	300-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	216-	216-	0	2,784-
220-0000-363.11-00	RENT	70,800-	8,019-	8,019-	0	62,781-
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	0	0	0
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	11,599-	970-	970-	0	10,629-
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		1,234,677-	101,444-	101,444-	0	1,133,233-
** AIRPORT		1,234,677-	101,444-	101,444-	0	1,133,233-
*** AIRPORT		1,234,677-	101,444-	101,444-	0	1,133,233-

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	30,000	30,000	0	0
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	30,000	30,000	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	30,000	30,000	30,000	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	30,000	30,000	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	378,783	25,527	25,527	0	353,256
220-3901-514.01-20	PART-TIME & SEASONAL	13,449	0	0	0	13,449
220-3901-514.01-30	OVERTIME	5,000	597	597	0	4,403
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
220-3901-514.01-40	LEAVE PAYOFFS	0	12,543	12,543	0	12,543-
220-3901-514.02-10	GROUP INSURANCE	45,874	2,478	2,478	0	43,396
220-3901-514.02-11	RETIREE INSURANCE	8,770	422	422	0	8,348
220-3901-514.02-20	FICA	28,977	2,971	2,971	0	26,006
220-3901-514.02-30	RETIREMENT	62,499	6,446	6,446	0	56,053
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	9,443	731	731	0	8,712
220-3901-514.03-30	CONTRACT SERVICES	20,000	923	923	200	18,877
220-3901-514.04-11	WATER/SEWER UTILITIES	13,000	1,254	1,254	0	11,746
220-3901-514.04-12	NATURAL GAS	8,000	639-	639-	0	8,639
220-3901-514.04-13	ELECTRICITY	90,000	0	0	0	90,000
220-3901-514.04-23	CUSTODIAL	16,000	586	586	1,409	14,005
220-3901-514.04-30	GENERAL MAINTENANCE	69,750	90	90	69,851	191-
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	60,000	2,540	2,540	8,691	48,769
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	3,170	3,170	0	41,830
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	0	42	42	5	47-
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	454	454	0	5,546
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	210	210	0	5,290
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	0	0	10,000
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	2,264	0	37,736
220-3901-514.05-30	COMMUNICATION	12,000	250	250	0	11,750
220-3901-514.05-40	ADVERTISING	16,000	1,864	1,864	0	14,136
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
220-3901-514.05-90	CONVENTIONS & SCHOOLS	7,000	0	0	0	7,000
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	225	225	0	2,775
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	0	0	0	675
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	10,000	785	785	705	8,510
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	4,000	0	0	23	3,977
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	7,000	0	0	51	6,949
220-3901-514.06-26	GASOLINE	14,000	1,355	1,355	0	12,645
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	5,400	0	59,600
* EXPENDITURE		1,082,720	72,488	72,488	80,935	929,297
** RUNWAY & LIGHTING REHABIL		1,082,720	72,488	72,488	80,935	929,297

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	0	0	0	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	0	0	0	0	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	5,215	5,215-
		-----	-----	-----	-----	-----
** CAPITAL		0	0	0	5,215	5,215-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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	0	0	0
220-3905-514.03-50	SPECIAL SERVICES	0	0	0	300	300-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	300	300-
-----		-----	-----	-----	-----	-----
**	AIRSHOW	0	0	0	300	300-

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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** HANGAR		0	0	0	0	0
		-----	-----	-----	-----	-----
*** AIRPORT		1,082,720	72,488	72,488	86,450	923,782
		-----	-----	-----	-----	-----
**** AIRPORT		121,957-	1,044	1,044	86,450	209,451-

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	0	0	0
230-0000-344.30-02	LAND FILL SURCHARGE	96,000-	8,302-	8,302-	0	87,698-
230-0000-344.30-03	DUMPING FEES	410,000-	35,917-	35,917-	0	374,083-
230-0000-344.30-04	LANDFILL LEASE	50,700-	4,225-	4,225-	0	46,475-
230-0000-344.30-05	STATE SURCHARGE	205,000-	21,414-	21,414-	0	183,586-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	3,849-	3,849-	0	41,151-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,198-	2,198-	0	17,802-
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

* REVENUE		826,700-	75,905-	75,905-	0	750,795-

** SOLID WASTE		826,700-	75,905-	75,905-	0	750,795-

*** SOLID WASTE		826,700-	75,905-	75,905-	0	750,795-

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	487	487	0	487-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	0	0	0	197,000
230-3700-430.04-13	ELECTRICITY	4,000	0	0	0	4,000
230-3700-430.04-23	CUSTODIAL	100,000	21,878	21,878	17,776	60,346
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	360	0	7,640
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	18	18	450	4,532
230-3700-430.08-42	INSPECTION FEE	140,000	0	0	0	140,000
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	29,170	29,170	0	320,830
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	51,913	51,913	18,226	733,861
** LANDFILL		804,000	51,913	51,913	18,226	733,861

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	5,853-	5,853-	0	5,853
		-----	-----	-----	-----	-----
* REVENUE		0	5,853-	5,853-	0	5,853
230-3703-430.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** FUEL SURCHARGE		0	5,853-	5,853-	0	5,853
		-----	-----	-----	-----	-----
*** SOLID WASTE		804,000	46,060	46,060	18,226	739,714
		-----	-----	-----	-----	-----
**** SOLID WASTE		22,700-	29,845-	29,845-	18,226	11,081-

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	13,149-	13,149-	0	13,149
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	2,500,000-	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	75,369-	75,369-	0	75,369

*	REVENUE	2,600,000-	2,588,518-	2,588,518-	0	11,482-

**	LANDFILL C.O. FUND	2,600,000-	2,588,518-	2,588,518-	0	11,482-

***	LANDFILL C.O. FUND	2,600,000-	2,588,518-	2,588,518-	0	11,482-

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	365,161	365,161	76,482	258,357
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	1,200,000	1,047,979	1,047,979	55,318	96,703
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,900,000	1,413,140	1,413,140	131,800	355,060
		-----	-----	-----	-----	-----
**	LANDFILL	1,900,000	1,413,140	1,413,140	131,800	355,060
		-----	-----	-----	-----	-----
***	SOLID WASTE	1,900,000	1,413,140	1,413,140	131,800	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	10,583	10,583	0	5,583-
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

*	EXPENDITURE	700,000	10,583	10,583	0	689,417

**	CAPITAL PROJECTS	700,000	10,583	10,583	0	689,417

***	CAPITAL PROJECTS	700,000	10,583	10,583	0	689,417

****	LANDFILL C.O. FUND	0	1,164,795-	1,164,795-	131,800	1,032,995

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	0	0	0
260-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
260-0000-343.10-00	WATER SALES	11,000,000-	914,017-	914,017-	0	10,085,983-
260-0000-343.10-01	PUMPING FEES	900,000-	75,213-	75,213-	0	824,787-
260-0000-343.20-01	GRAZING LEASES	39,000-	0	0	0	39,000-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,000-	0	0	0	5,000-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	0	0	0	10,000-
260-0000-343.20-04	LAKE LEASES	150,000-	443-	443-	0	149,557-
260-0000-343.20-05	RENTS	30,000-	250-	250-	0	29,750-
260-0000-343.20-06	LEASE TRANSFER FEE	10,000-	754-	754-	0	9,246-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	0	0	2,000-
260-0000-343.20-08	MISC.	3,000-	100-	100-	0	2,900-
260-0000-343.20-09	CAMPING FEES	26,000-	0	0	0	26,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	60,000-	0	0	0	60,000-
260-0000-343.20-11	LAKE PAVILION RENTAL	11,000-	860-	860-	0	10,140-
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	340,000-	29,740-	29,740-	0	310,260-
260-0000-343.30-02	DELINQUENT CHARGES	270,000-	33,917-	33,917-	0	236,083-
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,375-	1,375-	0	10,625-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	1,925-	1,925-	0	18,075-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	150,000-	25,769-	25,769-	0	124,231-
260-0000-343.50-02	TAP CHARGES	90,000-	3,300-	3,300-	0	86,700-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	364-	364-	0	9,636-
260-0000-343.60-02	MISC	0	85-	85-	0	85
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	38,000-	0	0	0	38,000-
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-	11,142-	11,142-	0	48,858-
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	0	15-	15-	0	15
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	0	0	0	15,000-
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	140,000-	11,700-	11,700-	0	128,300-
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	115,000-	9,600-	9,600-	0	105,400-
260-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	0	0	8,000-
* REVENUE		13,514,000-	1,120,569-	1,120,569-	0	12,393,431-
** WATER		13,514,000-	1,120,569-	1,120,569-	0	12,393,431-
*** WATER		13,514,000-	1,120,569-	1,120,569-	0	12,393,431-

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
* 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	481,928	39,398	39,398	0	442,530
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	30,000	2,199	2,199	0	27,801
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	74,104	5,187	5,187	0	68,917
260-1700-506.02-20	FICA	39,162	3,199	3,199	0	35,963
260-1700-506.02-30	RETIREMENT	84,468	6,871	6,871	0	77,597
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,660	923	923	0	11,737
260-1700-506.03-40	TECHNICAL SERVICES	1,000	284	284	0	716
260-1700-506.03-50	SPECIAL SERVICES	10,700	87	87	1,505	9,108
260-1700-506.04-12	NATURAL GAS	1,500	0	0	522	978
260-1700-506.04-13	ELECTRICITY	14,000	0	0	0	14,000
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	0	0	458	4,442
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	0	0	2,895	6,605
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	552	552	0	9,059
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	640	640	0	12,860
260-1700-506.05-30	COMMUNICATION	1,900	0	0	93	1,807
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	0	0	0	3,900
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	110,701	5,262	5,262	854	104,585
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	182	182	0	4,018
260-1700-506.06-13	UNIFORMS	1,900	144	144	400	1,356
260-1700-506.06-16	GENERAL SUPPLIES	1,800	0	0	158	1,642
260-1700-506.06-26	GASOLINE	10,000	1,001	1,001	0	8,999
260-1700-800.07-41	MACHINERY	2,800	0	0	0	2,800
* EXPENDITURE		924,434	65,929	65,929	6,885	851,620
** BILLING		924,434	65,929	65,929	6,885	851,620
*** BILLING		924,434	65,929	65,929	6,885	851,620

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
		-----	-----	-----	-----	-----
*	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 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
* 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	482,620	40,624	40,624	0	441,996
260-4000-530.01-30	OVERTIME	14,000	1,548	1,548	0	12,452
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	31,758	2,451	2,451	0	29,307
260-4000-530.02-20	FICA	37,991	3,183	3,183	0	34,808
260-4000-530.02-30	RETIREMENT	81,942	7,310	7,310	0	74,632
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,450	436	436	0	3,014
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	175,500	260	260	10,607	164,633
260-4000-530.04-30	GENERAL MAINTENANCE	1,500	0	0	107	1,393
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	191	191	0	1,809
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	251	251	0	1,249
260-4000-530.04-35	SYSTEM MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.05-10	VEHICLE ALLOWANCE	22,996	1,916	1,916	0	21,080
260-4000-530.05-30	COMMUNICATION	7,500	140	140	0	7,360
260-4000-530.05-65	SPECIAL PROJECT "A"	50,000	643	643	5,200	44,157
260-4000-530.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,557	581	581	15	7,961
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,000	0	0	210	19,790
260-4000-530.06-26	GASOLINE	2,000	340	340	0	1,660
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	2,817	2,817	0	2,817-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	865,000	72,000	72,000	0	793,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	0	0	0	12,000
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	504,000	32,843	32,843	0	471,157
* EXPENDITURE		2,343,314	167,534	167,534	16,139	2,159,641
** INTERNAL SERVICES		2,343,314	167,534	167,534	16,139	2,159,641
*** INTERNAL SERVICES		2,343,314	167,534	167,534	16,139	2,159,641

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		72,107	6,023	6,023	0	66,084
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	0	0	2,000
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		7,057	545	545	0	6,512
260-4102-501.02-20 FICA		5,669	461	461	0	5,208
260-4102-501.02-30 RETIREMENT		12,228	999	999	0	11,229
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,995	325	325	0	3,670
260-4102-501.03-50 SPECIAL SERVICES		39,500	0	0	0	39,500
260-4102-501.04-13 ELECTRICITY		4,500	0	0	0	4,500
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	73	73	60	9,867
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	90	90	0	2,190
260-4102-501.04-35 SYSTEM MAINTENANCE		40,000	0	0	40	39,960
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	0	12	988
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		500	0	0	0	500
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	0	0	1,000
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-26 GASOLINE		3,900	305	305	0	3,595
		-----	-----	-----	-----	-----
* EXPENDITURE		206,236	8,821	8,821	112	197,303
		-----	-----	-----	-----	-----
** TWIN BUTTES		206,236	8,821	8,821	112	197,303

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		217,586	17,367	17,367	0	200,219
260-4108-505.01-30 OVERTIME		7,000	674	674	0	6,326
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.02-10 GROUP INSURANCE		38,816	2,723	2,723	0	36,093
260-4108-505.02-20 FICA		17,181	1,365	1,365	0	15,816
260-4108-505.02-30 RETIREMENT		37,057	2,991	2,991	0	34,066
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,128	961	961	0	11,167
260-4108-505.03-50 SPECIAL SERVICES		1,000	0	0	0	1,000
260-4108-505.04-13 ELECTRICITY		15,000	0	0	1	14,999
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	1,275	1,275	180	10,045
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	3,022	3,022	90	16,888
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,000	5,161	5,161	54	28,785
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	0	0	1	499
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	0	750
260-4108-505.06-10 OFFICE SUPPLIES		0	1	1	66	67-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	0	0	2,500
260-4108-505.06-13 UNIFORMS		1,600	0	0	0	1,600
260-4108-505.06-16 GENERAL SUPPLIES		7,100	0	0	0	7,100
260-4108-505.06-26 GASOLINE		15,000	2,459	2,459	0	12,541
260-4108-505.06-50 CHEMICAL & MEDICAL		3,300	0	0	0	3,300
260-4108-800.07-41 MACHINERY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		442,518	37,999	37,999	392	404,127
		-----	-----	-----	-----	-----
** LAKE OPERATIONS		442,518	37,999	37,999	392	404,127

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	232,211	19,771	19,771	0	212,440
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	164	164	0	9,836
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	21,172	1,617	1,617	0	19,555
260-4109-505.02-20	FICA	18,529	1,442	1,442	0	17,087
260-4109-505.02-30	RETIREMENT	39,965	3,305	3,305	0	36,660
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,710	623	623	0	7,087
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	0	0	0	6,000
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	37	37	62	451
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,127	1,127	462	18,411
260-4109-505.04-35	SYSTEM MAINTENANCE	0	106	106	0	106-
260-4109-505.05-30	COMMUNICATION	1,750	0	0	158	1,592
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	168	168	0	332
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	0	0	0	4,000
260-4109-505.06-10	OFFICE SUPPLIES	450	17	17	14	419
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	11,000	1,001	1,001	1,973	8,026
260-4109-505.06-26	GASOLINE	15,500	1,620	1,620	262	13,618
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		389,852	30,998	30,998	2,931	355,923
		-----	-----	-----	-----	-----
** LAKE PATROL		389,852	30,998	30,998	2,931	355,923

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	300-	300-	0	300
		-----	-----	-----	-----	-----
* REVENUE		0	300-	300-	0	300
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	0	0	0	19,864
260-4111-505.01-30	OVERTIME	0	397	397	0	397-
260-4111-505.02-10	GROUP INSURANCE	0	17	17	0	17-
260-4111-505.02-20	FICA	1,520	28	28	0	1,492
260-4111-505.02-30	RETIREMENT	0	69	69	0	69-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,045	14	14	0	1,031
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	0	37	363
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	105	105	0	1,595
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	0	0	0
260-4111-505.06-10	OFFICE SUPPLIES	1,500	0	0	670	830
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	1,500	0	0	745	755
260-4111-505.06-26	GASOLINE	0	0	0	0	0
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		28,179	630	630	1,452	26,097
		-----	-----	-----	-----	-----
** LAKE ENTRANCE		28,179	330	330	1,452	26,397

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	764,103	0	0	0	764,103
260-4112-501.04-03	IVIE PIPELINE CONTRACT	839,914	0	0	0	839,914
260-4112-501.04-13	ELECTRICITY	600,000	155,232	155,232	0	444,768
260-4112-501.04-35	SYSTEM MAINTENANCE	106,000	0	0	0	106,000
* EXPENDITURE		2,310,017	155,232	155,232	0	2,154,785
** IVIE CONTRACT		2,310,017	155,232	155,232	0	2,154,785

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	20,000	0	0	0	20,000
260-4113-501.04-35	SYSTEM MAINTENANCE	15,000	0	0	0	15,000
260-4113-501.50-00	SPENCE CONTRACT	130,000	0	0	1,714	128,286
		-----	-----	-----	-----	-----
* EXPENDITURE		165,000	0	0	1,714	163,286
** SPENCE		-----	-----	-----	-----	-----
		165,000	0	0	1,714	163,286

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	1,040	1,040	0	43,960
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	0	390,000
		-----	-----	-----	-----	-----
* EXPENDITURE		496,834	1,040	1,040	0	495,794
		-----	-----	-----	-----	-----
** OTHER CONTRACTS		496,834	1,040	1,040	0	495,794

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	0	0	45,000
		-----	-----	-----	-----	-----
* EXPENDITURE		45,000	0	0	0	45,000
		-----	-----	-----	-----	-----
** O.C.FISHER CONTRACT		45,000	0	0	0	45,000
		-----	-----	-----	-----	-----
*** WATER SUPPLY		4,083,636	234,420	234,420	6,601	3,842,615

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	354,995	27,517	27,517	0	327,478
260-4200-502.01-30	OVERTIME	10,000	193	193	0	9,807
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	42,345	2,995	2,995	0	39,350
260-4200-502.02-20	FICA	27,922	2,140	2,140	0	25,782
260-4200-502.02-30	RETIREMENT	60,224	4,671	4,671	0	55,553
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,200	1,516	1,516	0	18,684
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	0	65	14,935
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	250,000	4-	4-	15,828	234,176
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	378	378	284	4,338
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	124	124	48	4,828
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	42	42	433	12,525
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	579	579	0	8,974
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	100,000	2,087	2,087	9,708	88,205
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	14,233	14,233	8,500	227,267
260-4200-502.04-41	RENT OF LAND & BUILDINGS	1,000	126	126	0	874
260-4200-502.05-10	VEHICLE ALLOWANCE	5,583	465	465	0	5,118
260-4200-502.05-30	COMMUNICATION	1,000	0	0	0	1,000
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	1,171	1,171	14,526	34,303
260-4200-502.05-80	TRAVEL & LODGING	1,500	355	355	0	1,145
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	0	0	199	2,551
260-4200-502.06-10	OFFICE SUPPLIES	450	0	0	74	376
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	0	0	176	1,024
260-4200-502.06-13	UNIFORMS	1,725	0	0	0	1,725
260-4200-502.06-26	GASOLINE	2,000	341	341	0	1,659
260-4200-502.06-50	CHEMICAL & MEDICAL	450,000	38,743	38,743	48,362	362,895
* EXPENDITURE		1,680,447	97,672	97,672	98,203	1,484,572
** TREATMENT		1,680,447	97,672	97,672	98,203	1,484,572

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	183,798	11,397	11,397	0	172,401
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	21,172	1,077	1,077	0	20,095
260-4201-502.02-20	FICA	14,137	865	865	0	13,272
260-4201-502.02-30	RETIREMENT	30,492	1,890	1,890	0	28,602
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,424	149	149	0	2,275
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	25	0	975
260-4201-502.03-50	SPECIAL SERVICES	80,000	1,737	1,737	54,550	23,713
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	0	0	0	4,639
260-4201-502.04-23	CUSTODIAL	1,000	0	0	50	950
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	0	0	2,750
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	370	370	4	1,626
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	285	285	0	4,215
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	0	0	2	998
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	130	130	0	2,870
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	169	169	0	2,331
260-4201-502.06-13	UNIFORMS	1,010	0	0	0	1,010
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	1	1	0	999
260-4201-502.06-16	GENERAL SUPPLIES	2,000	113	113	0	1,887
260-4201-502.06-26	GASOLINE	3,000	202	202	0	2,798
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,900	1,900	4,744	58,356
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		436,722	20,310	20,310	59,350	357,062
** WATER QUALITY LAB		436,722	20,310	20,310	59,350	357,062
*** TREATMENT		2,117,169	117,982	117,982	157,553	1,841,634

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		781,318	64,892	64,892	0	716,426
260-4301-503.01-30 OVERTIME		70,000	6,200	6,200	0	63,800
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		109,391	7,653	7,653	0	101,738
260-4301-503.02-20 FICA		65,126	5,314	5,314	0	59,812
260-4301-503.02-30 RETIREMENT		140,467	11,864	11,864	0	128,603
260-4301-503.02-60 WORKERS COMP. INSURANCE		42,852	3,543	3,543	0	39,309
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	24	24	0	9,976
260-4301-503.04-13 ELECTRICITY		20,000	0	0	0	20,000
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	6,822	6,822	39,644	153,534
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,000	0	0	13	1,987
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	197	197	51-	4,854
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	5,900	5,900	140	113,960
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	5,398	5,398	128,964	185,638
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	465	465	0	5,118
260-4301-503.05-30 COMMUNICATION		3,000	425	425	0	2,575
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	0	0	2,000
260-4301-503.06-10 OFFICE SUPPLIES		3,000	203	203	0	2,797
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	447	447	3,604	10,949
260-4301-503.06-13 UNIFORMS		5,500	1,415	1,415	0	4,085
260-4301-503.06-16 GENERAL SUPPLIES		7,000	1,099	1,099	1,031	4,870
260-4301-503.06-26 GASOLINE		65,000	4,171	4,171	0	60,829
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
		-----	-----	-----	-----	-----
* EXPENDITURE		1,992,737	126,032	126,032	173,345	1,693,360
		-----	-----	-----	-----	-----
** WATER DISTRIBUTION		1,992,737	126,032	126,032	173,345	1,693,360

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
<hr/>						
* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		466,413	36,118	36,118	0	430,295
260-4302-504.01-30 OVERTIME		12,000	2,635	2,635	0	9,365
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4302-504.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		56,460	4,084	4,084	0	52,376
260-4302-504.02-20 FICA		36,599	2,936	2,936	0	33,663
260-4302-504.02-30 RETIREMENT		78,938	6,425	6,425	0	72,513
260-4302-504.02-60 WORKERS COMP. INSURANCE		24,554	1,941	1,941	0	22,613
260-4302-504.03-50 SPECIAL SERVICES		450	300	300	0	150
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	0	0	0	500
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	339	339	450	1,211
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	2,558	2,558	0	23,442
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		1,500	36	36	8	1,456
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	0	0	0	3,500
260-4302-504.06-10 OFFICE SUPPLIES		1,000	0	0	0	1,000
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	164	164	1,435	13,401
260-4302-504.06-13 UNIFORMS		3,000	0	0	1,811	1,189
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		15,000	2,109	2,109	0	12,891
260-4302-504.06-50 CHEMICAL & MEDICAL		500	55	55	0	445
<hr/>						
* EXPENDITURE		744,414	59,700	59,700	3,704	681,010
<hr/>						
** UTILITIES MAINTENANCE		744,414	59,700	59,700	3,704	681,010
<hr/>						
*** WATER DISTRIBUTION		2,737,151	185,732	185,732	177,049	2,374,370

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	45,647	4,353
260-4400-800.07-41	MACHINERY	110,000	0	0	89,036	20,964
260-4400-800.07-42	VEHICLES	79,000	0	0	4,052	74,948
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		253,000	0	0	138,735	114,265
		-----	-----	-----	-----	-----
** CAPITAL		253,000	0	0	138,735	114,265

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	5,625	5,625	0	79,375
		-----	-----	-----	-----	-----
* EXPENDITURE		85,000	5,625	5,625	0	79,375
		-----	-----	-----	-----	-----
** NEW SERVICES		85,000	5,625	5,625	0	79,375

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	4,249	4,249	121,416	55,665-
		-----	-----	-----	-----	-----
* EXPENDITURE		70,000	4,249	4,249	121,416	55,665-
		-----	-----	-----	-----	-----
** NEW FIRE HYDRANTS		70,000	4,249	4,249	121,416	55,665-

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.		124,000	10,954	10,954	0	113,046
		-----	-----	-----	-----	-----
* EXPENDITURE		124,000	10,954	10,954	0	113,046
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		124,000	10,954	10,954	0	113,046

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	21,709	21,709	31,214	47,077
		-----	-----	-----	-----	-----
* EXPENDITURE		100,000	21,709	21,709	31,214	47,077
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		100,000	21,709	21,709	31,214	47,077
		-----	-----	-----	-----	-----
*** CAPITAL		632,000	42,537	42,537	291,365	298,098

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	105,235	7,246	7,246	0	97,989
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	2,500	0	0	0	2,500
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	0	0	38,000
260-4501-541.05-21	INSURANCE-LIABILITY	99,000	7,550	7,550	0	91,450
		-----	-----	-----	-----	-----
* EXPENDITURE		244,735	14,796	14,796	0	229,939
		-----	-----	-----	-----	-----
** INSURANCE		244,735	14,796	14,796	0	229,939

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
		-----	-----	-----	-----	-----
* 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 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		244,735	14,796	14,796	0	229,939
		-----	-----	-----	-----	-----
**** WATER		431,561-	291,639-	291,639-	655,592	795,514-

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	20,000-	663-	663-	0	19,337-
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-	122,500-	0	1,347,500-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	1,490,000-	123,163-	123,163-	0	1,366,837-
-----		-----	-----	-----	-----	-----
**	WATER DEBT SERVICE	1,490,000-	123,163-	123,163-	0	1,366,837-
-----		-----	-----	-----	-----	-----
***	WATER DEBT SERVICE	1,490,000-	123,163-	123,163-	0	1,366,837-

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	705,000	0	0	0	705,000
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	765,458	0	0	0	765,458
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	0	0	3,200
* EXPENDITURE		1,473,658	0	0	0	1,473,658
** WATER		1,473,658	0	0	0	1,473,658
*** DEBT SERVICE		1,473,658	0	0	0	1,473,658
**** WATER DEBT SERVICE		16,342-	123,163-	123,163-	0	106,821

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	875-	875-	0	875

*	REVENUE	0	875-	875-	0	875

**	WATER DEBT RESERVE	0	875-	875-	0	875

***	WATER DEBT RESERVE	0	875-	875-	0	875

****	WATER DEBT RESERVE	0	875-	875-	0	875

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	8,420,000-	677,694-	677,694-	0	7,742,306-
270-0000-344.10-01	CONNECTIONS	15,000-	775-	775-	0	14,225-
270-0000-344.10-02	FARM LEASE	141,000-	0	0	0	141,000-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	2,119-	2,119-	0	27,881-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	15,000-	265-	265-	0	14,735-
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-	1,884-	1,884-	0	8,116-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	12-	12-	0	12
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	700	700	0	5,700-
270-0000-391.20-00	TRANSFER FROM GENERAL	3,818-	3,818-	3,818-	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	0	0	8,000-
		-----	-----	-----	-----	-----
* REVENUE		8,647,818-	685,867-	685,867-	0	7,961,951-
		-----	-----	-----	-----	-----
** WATER RECLAMATION		8,647,818-	685,867-	685,867-	0	7,961,951-
		-----	-----	-----	-----	-----
*** WATER RECLAMATION		8,647,818-	685,867-	685,867-	0	7,961,951-

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
		-----	-----	-----	-----	-----
*	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 270 WATER RECLAMATION						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	318,997	24,765	24,765	0	294,232
270-5000-507.01-30	OVERTIME	50,000	4,350	4,350	0	45,650
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	42,345	2,995	2,995	0	39,350
270-5000-507.02-20	FICA	28,228	2,136	2,136	0	26,092
270-5000-507.02-30	RETIREMENT	60,885	4,827	4,827	0	56,058
270-5000-507.02-60	WORKERS COMP. INSURANCE	19,570	1,471	1,471	0	18,099
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	270	270-
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	0	0	0	52,000
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	29	29	0	2,471
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,533	3,533	0	56,467
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,000	7,951	7,951	53,809	38,240
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	8,378	8,378	26,466	74,473
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	500	0	0	15	485
270-5000-507.05-80	TRAVEL & LODGING	2,790	469	469	0	2,321
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,000	486	486	0	9,514
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	21	2,979
270-5000-507.06-13	UNIFORMS	3,325	814	814	0	2,511
270-5000-507.06-16	GENERAL SUPPLIES	5,000	168	168	27	4,805
270-5000-507.06-26	GASOLINE	28,613	4,293	4,293	0	24,320
270-5000-507.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0

*	EXPENDITURE	899,370	66,665	66,665	80,608	752,097

**	SEWER COLLECTION	899,370	66,665	66,665	80,608	752,097

***	SEWER COLLECTION	899,370	66,665	66,665	80,608	752,097

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	549,923	47,129	47,129	0	502,794
270-5100-508.01-30	OVERTIME	10,000	765	765	0	9,235
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	74,104	5,718	5,718	0	68,386
270-5100-508.02-20	FICA	42,834	3,559	3,559	0	39,275
270-5100-508.02-30	RETIREMENT	92,387	8,018	8,018	0	84,369
270-5100-508.02-60	WORKERS COMP. INSURANCE	27,576	2,362	2,362	0	25,214
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	0	0	30,000
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	0	0	20,000
270-5100-508.04-13	ELECTRICITY	900,000	673	673	0	899,327
270-5100-508.04-23	CUSTODIAL	4,500	925	925	212	3,363
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	85,000	176	176	21,814	63,010
270-5100-508.04-32	EQUIPMENT MAINTENANCE	24,500	7	7	2,129	22,364
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,969	3,969	0	41,031
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	200,000	5,183	5,183	58,095	136,722
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	124	0	5,376
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	465	465	0	5,118
270-5100-508.05-30	COMMUNICATION	5,500	0	0	2	5,498
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	15-	15-	0	5,015
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	0	0	0	3,000
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	105	105	0	1,395
270-5100-508.06-10	OFFICE SUPPLIES	1,800	0	0	0	1,800
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	511	511	346	14,143
270-5100-508.06-13	UNIFORMS	5,250	0	0	0	5,250
270-5100-508.06-16	GENERAL SUPPLIES	10,000	20	20	83	9,897
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	76	76	1,500	2,424
270-5100-508.06-26	GASOLINE	17,000	4,022	4,022	0	12,978
270-5100-508.06-27	DIESEL	20,000	0	0	0	20,000
270-5100-508.06-50	CHEMICAL & MEDICAL	373,733	10,172	10,172	35,808	327,753
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,581,190	93,964	93,964	119,989	2,367,237
** SEWER TREATMENT		2,581,190	93,964	93,964	119,989	2,367,237

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	0	0	500
270-5101-508.04-13	ELECTRICITY	1,000	0	0	0	1,000
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	0	0	0	2,200
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	0	0	0	3,700
		-----	-----	-----	-----	-----
**	MATHIS FIELD	3,700	0	0	0	3,700
		-----	-----	-----	-----	-----
***	SEWER TREATMENT	2,584,890	93,964	93,964	119,989	2,370,937

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	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	537	537-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	98-	98
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	0	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
* EXPENDITURE		0	0	0	458	458-
** SEWER FARM		0	0	0	458	458-
*** SEWER FARM		0	0	0	458	458-

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	0	1-	12,001
270-5400-800.07-41	MACHINERY	150,000	0	0	73,966	76,034
270-5400-800.07-42	VEHICLES	22,000	0	0	1	21,999
		-----	-----	-----	-----	-----
* EXPENDITURE		184,000	0	0	73,966	110,034
** CAPITAL		-----	-----	-----	-----	-----
		184,000	0	0	73,966	110,034

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	516	516	0	24,484
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	516	516	0	24,484
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	516	516	0	24,484

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.	25,000	2,278	2,278	0	22,722
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	2,278	2,278	0	22,722
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	25,000	2,278	2,278	0	22,722
		-----	-----	-----	-----	-----
***	CAPITAL	234,000	2,794	2,794	73,966	157,240

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	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	2,817	2,817	0	2,817-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	25,500	0	280,486
270-5500-507.08-31	BILLING CHARGE	215,000	20,434	20,434	0	194,566
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	0	0	0	40,000
270-5500-507.08-50	P.I.L.O.T.	548,000	45,670	45,670	0	502,330
270-5500-507.08-60	FRANCHISE FEE	336,800	24,355	24,355	0	312,445
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,473,786	118,776	118,776	0	1,355,010
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,473,786	118,776	118,776	0	1,355,010

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	2,418	2,418	0	14,837
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	0	0	11,000
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	6,250	0	68,750
-----		-----	-----	-----	-----	-----
* EXPENDITURE		103,255	8,668	8,668	0	94,587
-----		-----	-----	-----	-----	-----
** INSURANCE		103,255	8,668	8,668	0	94,587

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	251,700	251,700	0	2,768,300
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	251,700	251,700	0	2,768,300
** TRANSFERS		3,020,000	251,700	251,700	0	2,768,300
*** NON DEPARTMENTAL		4,597,041	379,144	379,144	0	4,217,897
**** WATER RECLAMATION		332,517-	143,300-	143,300-	275,021	464,238-

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	30,000-	5,116-	5,116-	0	24,884-
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,700-	251,700-	0	2,768,300-
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
-----		-----	-----	-----	-----	-----
*	REVENUE	3,050,000-	256,816-	256,816-	0	2,793,184-
-----		-----	-----	-----	-----	-----
**	SEWER DEBT SERVICE	3,050,000-	256,816-	256,816-	0	2,793,184-
-----		-----	-----	-----	-----	-----
***	SEWER DEBT SERVICE	3,050,000-	256,816-	256,816-	0	2,793,184-

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	1,425,000	0	0	0	1,425,000
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	1,588,173	0	0	0	1,588,173
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	0	0	700
* EXPENDITURE		3,013,873	0	0	0	3,013,873
** SEWER		3,013,873	0	0	0	3,013,873
*** DEBT SERVICE		3,013,873	0	0	0	3,013,873
**** SEWER DEBT SERVICE		36,127-	256,816-	256,816-	0	220,689

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	18,595-	18,595-	0	18,595

*	REVENUE	0	18,595-	18,595-	0	18,595

**	SEWER DEBT RESERVE	0	18,595-	18,595-	0	18,595

***	SEWER DEBT RESERVE	0	18,595-	18,595-	0	18,595

****	SEWER DEBT RESERVE	0	18,595-	18,595-	0	18,595

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	40,000-	6,164-	6,164-	0	33,836-
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	40,000-	6,164-	6,164-	0	33,836-

**	DEBT SERV-1997 RECL WATER	40,000-	6,164-	6,164-	0	33,836-

***	DEBT SERV-1997 RECL WATER	40,000-	6,164-	6,164-	0	33,836-

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	140,000	0	0	0	140,000
273-5302-472.80-00	1997 ISSUE INTEREST	72,705	0	0	0	72,705
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	0	0	200
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	212,905	0	0	0	212,905
-----		-----	-----	-----	-----	-----
**	SEWER	212,905	0	0	0	212,905
-----		-----	-----	-----	-----	-----
***	DEBT SERVICE	212,905	0	0	0	212,905
-----		-----	-----	-----	-----	-----
****	DEBT SERV-1997 RECL WATER	172,905	6,164-	6,164-	0	179,069

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	966,074-	148,780-	148,780-	0	817,294-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	385,000-	0	0	0	385,000-
301-0000-340.03-00	MATERIAL	600,000-	48,128-	48,128-	0	551,872-
301-0000-340.04-00	LABOR	870,000-	70,098-	70,098-	0	799,902-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	73-	73-	0	14,927-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	2,652-	2,652-	0	12,348-
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	397-	397-	0	397
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	0	0	0	0
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	26,000-	26,000-	26,000-	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	849-	849-	849-	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

*	REVENUE	2,878,923-	296,977-	296,977-	0	2,581,946-

**	VEHICLE MAINTENANCE	2,878,923-	296,977-	296,977-	0	2,581,946-

***	VEHICLE MAINTENANCE	2,878,923-	296,977-	296,977-	0	2,581,946-

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	538,277	43,034	43,034	0	495,243
301-1800-500.01-30	OVERTIME	2,000	405	405	0	1,595
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	0	0	0
301-1800-500.01-40	LEAVE PAYOFFS	0	9,695	9,695	0	9,695-
301-1800-500.02-10	GROUP INSURANCE	74,104	4,386	4,386	0	69,718
301-1800-500.02-11	RETIREE INSURANCE	0	0	0	0	0
301-1800-500.02-20	FICA	41,719	4,034	4,034	0	37,685
301-1800-500.02-30	RETIREMENT	89,981	8,879	8,879	0	81,102
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,641	1,467	1,467	0	17,174
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	105	105	0	4,995
301-1800-500.04-12	NATURAL GAS	18,000	99	99	0	17,901
301-1800-500.04-13	ELECTRICITY	14,280	0	0	0	14,280
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	3	3	0	8,497
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	8	8	80	7,224
301-1800-500.04-32	EQUIPMENT MAINT.	0	3,385	3,385	0	3,385-
301-1800-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	7,000	43	43	2,843	4,114
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	420	0	4,620
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	0	0	5,516
301-1800-500.05-21	INSURANCE-LIABILITY	1,873	426	426	0	1,447
301-1800-500.05-30	COMMUNICATION	2,900	0	0	0	2,900
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	0	0	0	4,690
301-1800-500.06-10	OFFICE SUPPLIES	1,950	16	16	0	1,934
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	0	0	0	2,547
301-1800-500.06-13	UNIFORMS	2,926	0	0	2,571	355
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	15,000	1,165	1,165	0	13,835
301-1800-500.06-24	GAS AND OIL	1,378,951	150,844	150,844	0	1,228,107
301-1800-500.06-25	MATERIAL	600,000	48,087	48,087	6	551,907
301-1800-500.06-26	GASOLINE	0	0	0	0	0
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	57,407	57,407	8,691	66,098-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	0	0	51
* EXPENDITURE		2,852,923	333,908	333,908	14,191	2,504,824
** VEHICLE MAINTENANCE		2,852,923	333,908	333,908	14,191	2,504,824

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	67,000-	0	0	0	67,000-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	67,000-	0	0	0	67,000-
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	67,000	0	0	0	67,000
301-1801-500.06-25	MATERIAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	67,000	0	0	0	67,000
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	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 02	TRANSIT					
301-1802-340.01-00	GAS AND OIL	0	0	0	0	0
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
** TRANSIT		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 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
-----		-----	-----	-----	-----	-----
* 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
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** 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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	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	0	0	0	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1807-800.07-41	MACHINERY	0	0	0	128,617	128,617-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	128,617	128,617-
-----		-----	-----	-----	-----	-----
**	HOMELAND SECURITY 04-05	0	0	0	128,617	128,617-

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	0	24,071	24,071	58,520	82,591-
301-1899-800.07-42	VEHICLES	26,000	0	0	0	26,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	26,000	24,071	24,071	58,520	56,591-
		-----	-----	-----	-----	-----
**	CAPITAL	26,000	24,071	24,071	58,520	56,591-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	2,878,923	357,979	357,979	201,328	2,319,616

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
		-----	-----	-----	-----	-----
*	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	124,000-	0	0	0	124,000-
301-2311-340.03-00	MATERIAL	0	0	0	0	0
301-2311-340.04-00	LABOR	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	124,000-	0	0	0	124,000-
301-2311-500.06-24	GAS AND OIL	124,000	0	0	0	124,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	124,000	0	0	0	124,000
-----		-----	-----	-----	-----	-----
**	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	70,000-	0	0	0	70,000-
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0

*	REVENUE	70,000-	0	0	0	70,000-
301-2312-500.06-24	GAS AND OIL	70,000	0	0	0	70,000

*	EXPENDITURE	70,000	0	0	0	70,000

**	STS	0	0	0	0	0

***	TRANSIT	0	0	0	0	0

****	VEHICLE MAINTENANCE	0	61,002	61,002	201,328	262,330-

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	29,265-	570-	570-	0	28,695-
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	275,754-	22,980-	22,980-	0	252,774-

*	REVENUE	305,519-	23,550-	23,550-	0	281,969-

**	EMPLOYEE/RETIREE HEALTH	305,519-	23,550-	23,550-	0	281,969-

***	EMPLOYEE/RETIREE HEALTH	305,519-	23,550-	23,550-	0	281,969-

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	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	18,000	0	0	0	18,000
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,000	0	0	0	18,000
		-----	-----	-----	-----	-----
**	HEALTH AND DENTAL INS.	18,000	0	0	0	18,000

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	270,964	5,511-	5,511-	0	276,475
310-1606-530.01-20	PART-TIME & SEASONAL	0	1,485	1,485	0	1,485-
310-1606-530.01-30	OVERTIME	5,000	0	0	0	5,000
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	21,172	1,634	1,634	0	19,538
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	21,111	1,745	1,745	0	19,366
310-1606-530.02-30	RETIREMENT	45,534	3,629	3,629	0	41,905
310-1606-530.02-60	WORKERS COMP. INSURANCE	6,513	325	325	0	6,188
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	1,260	1,260	6,691	951-
310-1606-530.03-30	CONTRACT SERVICES	25,000	0	0	5,178	19,822
310-1606-530.04-11	WATER/SEWER UTILITIES	0	30	30	0	30-
310-1606-530.04-13	ELECTRICITY	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	10,000	0	0	639	9,361
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	0	0	0
310-1606-530.05-30	COMMUNICATION	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	11,402	0	0	2,268	9,134
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	10,741	4,022	4,022	21,407	14,688-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		446,437	8,619	8,619	36,183	401,635
** CLINIC		446,437	8,619	8,619	36,183	401,635

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PHARMACY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	464,437	8,619	8,619	36,183	419,635

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.	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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	475-	475-	0	475
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
310-7401-345.30-10	SUPPLIES, DRUGS	0	359-	359-	0	359
310-7401-345.30-11	RETIREE DRUGS	0	465-	465-	0	465
310-7401-345.30-13	AIDS FOUNDATION DRUGS	0	431-	431-	0	431
310-7401-345.30-24	CDBG PRESCRIPTIONS	0	2,005-	2,005-	0	2,005

*	REVENUE	0	3,735-	3,735-	0	3,735
310-7401-441.01-10	FULL-TIME SALARIES	132,215	11,045	11,045	0	121,170
310-7401-441.01-20	PART-TIME & SEASONAL	0	960	960	0	960-
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	10,586	817	817	0	9,769
310-7401-441.02-20	FICA	10,114	855	855	0	9,259
310-7401-441.02-30	RETIREMENT	21,815	1,831	1,831	0	19,984
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,042	176	176	0	1,866
310-7401-441.03-30	CONTRACT SERVICES	6,500	0	0	0	6,500
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	10,000	0	0	0	10,000
310-7401-441.05-30	COMMUNICATION	225	0	0	0	225
310-7401-441.05-80	TRAVEL & LODGING	2,500	579	579	0	1,921
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	1,000	0	0	0	1,000
310-7401-441.06-14	POSTAGE & SHIPPING	400	0	0	0	400
310-7401-441.06-16	GENERAL SUPPLIES	10,000	173	173	0	9,827
310-7401-441.06-50	CHEMICAL & MEDICAL	155,123	16,520	16,520	0	138,603
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0

*	EXPENDITURE	362,520	32,956	32,956	0	329,564

**	PHARMACY	362,520	29,221	29,221	0	333,299

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	278,449-	23,216-	23,216-	0	255,233-
310-7402-390.40-06	PRESCRIPIONS/EMPLOYEES	492,796-	40,713-	40,713-	0	452,083-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	7,882-	7,882-	0	86,225-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	0	0	0	224,603-
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	6,081-	6,081-	0	88,110-
* REVENUE		1,184,146-	77,892-	77,892-	0	1,106,254-
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	662,708	49,236	49,236	0	613,472
* EXPENDITURE		662,708	49,236	49,236	0	613,472
**	PRESCRIPTION BENEFITS	521,438-	28,656-	28,656-	0	492,782-
***	PHARMACY	158,918-	565	565	0	159,483-
****	EMPLOYEE/RETIREE HEALTH	0	14,366-	14,366-	36,183	21,817-

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	94,000-	13,582-	13,582-	0	80,418-
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-	4,032-	4,032-	0	15,968-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	1,125-	1,125-	0	33,875-
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	106-	106-	0	14,894-
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	36,490-	36,490-	0	414,800-
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
<hr/>						
*	REVENUE	615,290-	55,335-	55,335-	0	559,955-
<hr/>						
**	PROPERTY/CAUSUALTY	615,290-	55,335-	55,335-	0	559,955-
<hr/>						
***	PROPERTY/CAUSUALTY	615,290-	55,335-	55,335-	0	559,955-

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	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	21	21	0	199,979
320-1603-500.05-22	UNINSURED PROPERTY LOSS	50,000	0	0	0	50,000
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	0	0	60,000
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	0	0	1,926	18,074
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	7,312	7,312	0	342,688
320-1603-500.05-26	SHOCK LOSS	100,000	0	0	4,198	95,802
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	0	0	239,194
320-1603-500.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	0	15,000	15,000	0	15,000-
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	7,500-	7,500
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	1,800	1,800-
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"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	32	32-
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	50	50-
320-1603-500.05-76	SPECIAL PROJECT "L"	0	144	144	4,500	4,644-
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
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	439	439	630	48,931
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	6,250	6,250	0	67,750
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	0	0	0	15,806
320-1603-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
<hr/>						
*	EXPENDITURE	1,159,000	29,166	29,166	5,636	1,124,198
<hr/>						
**	PROPERTY/CASUALTY INS.	1,159,000	29,166	29,166	5,636	1,124,198
<hr/>						
***	RISK MANAGEMENT	1,159,000	29,166	29,166	5,636	1,124,198

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
320-1994-901.08-48	TRANSFER TO FUND 422	50,000	50,000	50,000	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	50,000	50,000	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	50,000	50,000	50,000	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	50,000	50,000	50,000	0	0
-----		-----	-----	-----	-----	-----
****	PROPERTY/CAUSUALTY	593,710	23,831	23,831	5,636	564,243

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	60,000-	4,974-	4,974-	0	55,026-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	2,000-	8,769-	8,769-	0	6,769
330-0000-390.40-05	CONTRIBUTIONS-FUND	820,000-	70,342-	70,342-	0	749,658-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,250-	6,250-	0	67,750-
-----		-----	-----	-----	-----	-----
*	REVENUE	956,000-	90,335-	90,335-	0	865,665-
-----		-----	-----	-----	-----	-----
**	WORKERS COMPENSATION	956,000-	90,335-	90,335-	0	865,665-
-----		-----	-----	-----	-----	-----
***	WORKERS COMPENSATION	956,000-	90,335-	90,335-	0	865,665-

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	195,425	16,466	16,466	0	178,959
330-1601-530.01-30	OVERTIME	0	0	0	0	0
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
330-1601-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
330-1601-530.02-10	GROUP INSURANCE	17,644	1,102	1,102	0	16,542
330-1601-530.02-11	RETIREE INSURANCE	3,600	208	208	0	3,392
330-1601-530.02-20	FICA	14,950	1,276	1,276	0	13,674
330-1601-530.02-30	RETIREMENT	33,245	2,882	2,882	0	30,363
330-1601-530.02-60	WORKERS COMP. INSURANCE	510	56	56	0	454
330-1601-530.03-20	PROFESSIONAL SERVICES	13,316	0	0	308	13,008
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	0	0	0	584
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	917	917	0	15,403
330-1601-530.05-30	COMMUNICATION	4,853	0	0	1,236	3,617
330-1601-530.05-80	TRAVEL & LODGING	2,550	0	0	0	2,550
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,195	0	0	195	1,000
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	6,673	51	51	475	6,147
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	1,133-	1,133-	2,823	7,126
330-1601-530.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	319,681	21,825	21,825	5,037	292,819
		-----	-----	-----	-----	-----
**	RISK ADMINISTRATION	319,681	21,825	21,825	5,037	292,819

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	0	0	219,892
330-1604-500.02-20	FICA	12,737	0	0	0	12,737
330-1604-500.02-30	RETIREMENT	19,800	0	0	0	19,800
330-1604-500.02-60	WORKERS COMP. INSURANCE	18,229	0	0	0	18,229
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	3,224	3,224	0	3,224-
330-1604-500.05-17	PRIOR YESRS MEDICAL	40,000	23,091	23,091	16,884	25
330-1604-500.05-18	INDEMNITY PAYMENTS	50,000	169	169	0	49,831
330-1604-500.05-19	MEDICAL PAYMENTS	50,000	0	0	671	49,329
330-1604-500.05-23	EXCESS LINES INSURANCE	110,000	0	0	0	110,000
330-1604-500.06-16	GENERAL SUPPLIES	17,000	0	0	0	17,000
330-1604-530.03-20	PROFESSIONAL SERVICES	27,000	300	300	1,083	25,617
330-1604-530.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
330-1604-530.08-10	TRANSFER TO GENERAL FUND	175,000	14,600	14,600	0	160,400
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	0	0	0	8,500
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0

*	EXPENDITURE	751,658	41,384	41,384	18,638	691,636

**	WORKERS COMPENSATION	751,658	41,384	41,384	18,638	691,636

***	RISK MANAGEMENT	1,071,339	63,209	63,209	23,675	984,455

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
-----		-----	-----	-----	-----	-----
*	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 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	0	0	0	1,515	1,515-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,515	1,515-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	1,515	1,515-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	1,515	1,515-
-----		-----	-----	-----	-----	-----
****	WORKERS COMPENSATION	115,339	27,126-	27,126-	25,190	117,275

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-	118,642-	118,642-	0	881,358-
410-0000-347.50-01	RENTALS	32,000-	813-	813-	0	31,187-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	0	0	0	15,000-
410-0000-347.50-03	NOVELTY SALES	700-	139-	139-	0	561-
410-0000-347.60-01	RENTALS	110,000-	3,489-	3,489-	0	106,511-
410-0000-347.60-02	REIMBURSED LABOR	44,000-	2,692-	2,692-	0	41,308-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	0	0	10,000-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	39,000-	0	0	0	39,000-
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	0	0	0
410-0000-347.70-01	RENTALS	84,000-	6,346-	6,346-	0	77,654-
410-0000-347.70-02	REIMBURSED LABOR	27,000-	0	0	0	27,000-
410-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.70-04	ALCOHOLIC BEVERAGES	24,000-	997-	997-	0	23,003-
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	17,000-	412-	412-	0	16,588-
410-0000-347.70-09	TICKET SALES	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
410-0000-363.10-00	OFFICE AND LAND	0	1-	1-	0	1
410-0000-380.10-00	MISC	0	1,732-	1,732-	0	1,732
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	37	37	0	37-
410-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
410-0000-391.20-00	TRANSFER FROM GENERAL	1,882-	1,882-	1,882-	0	0
		-----	-----	-----	-----	-----
* REVENUE		1,404,582-	137,108-	137,108-	0	1,267,474-
		-----	-----	-----	-----	-----
** CCA		1,404,582-	137,108-	137,108-	0	1,267,474-
		-----	-----	-----	-----	-----
*** CCA		1,404,582-	137,108-	137,108-	0	1,267,474-

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
		-----	-----	-----	-----	-----
*	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 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-494.01-10	FULL-TIME SALARIES	167,047	7,320	7,320	0	159,727
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,449	1,449	21	18,830
410-6601-494.01-30	OVERTIME	9,244	1,137	1,137	0	8,107
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	24,701	1,220	1,220	0	23,481
410-6601-494.02-20	FICA	15,039	749	749	0	14,290
410-6601-494.02-30	RETIREMENT	32,438	1,401	1,401	0	31,037
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,860	366	366	0	4,494
410-6601-494.03-30	CONTRACT SERVICES	20,000	0	0	151	19,849
410-6601-494.03-50	SPECIAL SERVICES	20,000	966	966	30	19,004
410-6601-494.04-11	WATER/SEWER UTILITIES	1,800	522	522	0	1,278
410-6601-494.04-12	NATURAL GAS	5,000	40	40	0	4,960
410-6601-494.04-13	ELECTRICITY	55,000	0	0	0	55,000
410-6601-494.04-23	CUSTODIAL	9,000	772	772	0	8,228
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	394	394	379	23,045
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	1,550	1,550	70	5,380
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	1,077	1,077	0	5,923
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	1,700	0	0	0	1,700
410-6601-494.05-40	ADVERTISING	4,000	0	0	0	4,000
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	0	0	2,000
410-6601-494.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
410-6601-494.06-09	CASH OVER/SHORT	1,000	0	0	0	1,000
410-6601-494.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	463	463	147	3,390
410-6601-494.06-13	UNIFORMS	1,000	41	41	0	959
410-6601-494.06-14	POSTAGE & SHIPPING	150	2	2	0	148
410-6601-494.06-16	GENERAL SUPPLIES	10,000	0	0	104	9,896
410-6601-494.06-26	GASOLINE	500	89	89	0	411
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		451,597	19,558	19,558	902	431,137
** COLISEUM		451,597	19,558	19,558	902	431,137

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	1,064	1,064	0	10,101
410-6602-495.01-30	OVERTIME	300	0	0	0	300
410-6602-495.02-10	GROUP INSURANCE	0	0	0	0	0
410-6602-495.02-20	FICA	855	81	81	0	774
410-6602-495.02-30	TMRS	1,849	58	58	0	1,791
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	39	39	0	361
410-6602-495.03-30	CONTRACT SERVICES	3,500	0	0	0	3,500
410-6602-495.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
410-6602-495.04-12	NATURAL GAS	3,500	0	0	0	3,500
410-6602-495.04-13	ELECTRICITY	4,695	0	0	0	4,695
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	406	4,594
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	0	0	1,000
410-6602-495.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	0	0	250
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	100	2,900
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	0	0	0
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	1,242	1,242	506	35,966
** AUDITORIUM		37,714	1,242	1,242	506	35,966

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	165,909	8,955	8,955	0	156,954
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	3,389	3,389	0	8,791
410-6603-496.01-30	OVERTIME	10,000	129	129	0	9,871
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	21,172	1,151	1,151	0	20,021
410-6603-496.02-20	FICA	14,390	956	956	0	13,434
410-6603-496.02-30	RETIREMENT	29,025	1,907	1,907	0	27,118
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,574	306	306	0	3,268
410-6603-496.03-30	CONTRACT SERVICES	15,000	277	277	4,737	9,986
410-6603-496.03-50	SPECIAL SERVICES	10,000	1,518	1,518	53	8,429
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	346	346	0	7,654
410-6603-496.04-12	NATURAL GAS	6,000	115	115	0	5,885
410-6603-496.04-13	ELECTRICITY	39,000	0	0	0	39,000
410-6603-496.04-23	CUSTODIAL	9,780	822	822	0	8,958
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	996	996	2,376	10,628
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	244	244	0	756
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	226	226	41	6,833
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	420	0	5,580
410-6603-496.05-30	COMMUNICATION	7,000	515	515	0	6,485
410-6603-496.05-40	ADVERTISING	1,000	0	0	0	1,000
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
410-6603-496.06-09	CASH OVER/SHORT	100	0	0	0	100
410-6603-496.06-10	OFFICE SUPPLIES	4,000	359	359	37	3,604
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	283	283	0	4,217
410-6603-496.06-13	UNIFORMS	500	0	0	0	500
410-6603-496.06-14	POSTAGE & SHIPPING	500	0	0	0	500
410-6603-496.06-16	GENERAL SUPPLIES	7,000	868	868	30	6,102
410-6603-496.06-26	GASOLINE	1,700	201	201	0	1,499
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		399,930	23,983	23,983	7,274	368,673
** CONVENTION CENTER		399,930	23,983	23,983	7,274	368,673

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	9,396	832	832	0	8,564
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	0	0	30,000
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	1,250	0	13,750
410-6604-490.08-08	TRANSFER TO BCD	470,000	0	0	0	470,000
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	0	0	0	50,000
410-6604-490.08-41	INTEREST	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		574,396	2,082	2,082	0	572,314
** NON DEPARTMENTAL		574,396	2,082	2,082	0	572,314

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
410-6605-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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
	-----	-----	-----	-----	-----	-----
* 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	240,000-	2,426-	2,426-	0	237,574-
<hr/>						
* REVENUE		240,000-	2,426-	2,426-	0	237,574-
410-6607-494.01-10	FULL-TIME SALARIES	20,300	0	0	0	20,300
410-6607-494.01-20	PART-TIME & TEMPORARY	20,300	256	256	0	20,044
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	3,349	0	0	868	2,481
410-6607-494.02-20	FICA	3,106	20	20	0	3,086
410-6607-494.02-30	RETIREMENT	3,350	0	0	16	3,334
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	9	9	0	1,444
410-6607-494.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
410-6607-494.03-50	SPECIAL SERVICES	0	0	0	0	0
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	608	608	0	1,392
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	0	0	0	500
410-6607-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6607-494.05-30	COMMUNICATION	600	0	0	0	600
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	332	332	0	668
410-6607-494.05-69	SPECIAL PROJECT "E"	1,000	0	0	0	1,000
410-6607-494.05-71	SPECIAL PROJECT "G"	1,000	0	0	0	1,000
410-6607-494.05-74	SPECIAL PROJECT "J"	1,000	0	0	0	1,000
410-6607-494.05-80	TRAVEL & LODGING	750	0	0	0	750
410-6607-494.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
410-6607-494.06-09	CASH OVER/SHORT	100	0	0	0	100
410-6607-494.06-10	OFFICE SUPPLIES	250	0	0	0	250
410-6607-494.06-12	MINOR APPARATUS & TOOLS	16,000	0	0	83	15,917
410-6607-494.06-13	UNIFORMS	500	0	0	0	500
410-6607-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6607-494.06-16	GENERAL SUPPLIES	700	0	0	0	700
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	50,000	0	0	491	49,509
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6607-800.07-41	MACHINERY	0	0	0	0	0
<hr/>						
* EXPENDITURE		129,758	1,225	1,225	1,458	127,075
<hr/>						
** CIVIC EVENTS CONCESSIONS		110,242-	1,201-	1,201-	1,458	110,499-

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	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	1,823	0	0	0	1,823
		-----	-----	-----	-----	-----
* EXPENDITURE		1,823	0	0	0	1,823
		-----	-----	-----	-----	-----
** CAPITAL		1,823	0	0	0	1,823
		-----	-----	-----	-----	-----
*** COLISEUM		1,355,218	45,664	45,664	10,140	1,299,414
		-----	-----	-----	-----	-----
**** CCA		49,364-	91,444-	91,444-	10,140	31,940

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	13,000-	570-	570-	0	12,430-
420-0000-347.83-02	SALES-TAXABLE	24,000-	2,029-	2,029-	0	21,971-
420-0000-347.83-03	SALES-TAX EXEMPT	1,750-	51-	51-	0	1,699-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	4,000-	0	0	0	4,000-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	6,000-	0	0	0	6,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	110,000-	18,075-	18,075-	0	91,925-
420-0000-347.83-07	MEMBERSHIPS	35,000-	1,400-	1,400-	0	33,600-
420-0000-347.83-08	SPECIAL PROJECTS	3,500-	0	0	0	3,500-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	0	0	3,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	150-	0	0	0	150-
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	10-	0	0	0	10-
420-0000-347.83-12	MISC.	13,000-	558-	558-	0	12,442-
420-0000-361.10-00	INTEREST ON INVESTMENTS	20-	1-	1-	0	19-
420-0000-363.11-00	RENT	22,000-	1,570-	1,570-	0	20,430-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	140,000-	10,800-	10,800-	0	129,200-
420-0000-365.83-01	DONATIONS	3,500-	205-	205-	0	3,295-
420-0000-380.10-00	MISC	1,800-	228-	228-	0	1,572-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	8-	8-	0	92-
420-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	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-	28,040-	28,040-	0	308,434-
<hr/>						
*	REVENUE	717,304-	63,535-	63,535-	0	653,769-
<hr/>						
**	FORT CONCHO	717,304-	63,535-	63,535-	0	653,769-
<hr/>						
***	FORT CONCHO	717,304-	63,535-	63,535-	0	653,769-

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
		-----	-----	-----	-----	-----
*	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 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	355,892	29,617	29,617	0	326,275
420-6301-453.01-30	OVERTIME	7,000	847	847	0	6,153
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
420-6301-453.01-40	LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	49,402	3,269	3,269	0	46,133
420-6301-453.02-11	RETIREE INSURANCE	3,875	0	0	0	3,875
420-6301-453.02-20	FICA	27,761	2,317	2,317	0	25,444
420-6301-453.02-30	RETIREMENT	59,877	5,157	5,157	0	54,720
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,116	564	564	0	5,552
420-6301-453.03-50	SPECIAL SERVICES	2,000	0	0	55	1,945
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	470	470	0	3,530
420-6301-453.04-12	NATURAL GAS	5,500	220	220	0	5,280
420-6301-453.04-13	ELECTRICITY	50,000	0	0	0	50,000
420-6301-453.04-23	CUSTODIAL	2,500	516	516	0	1,984
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	27,000	1,056	1,056	1,210	24,734
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	0	189	296
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	439	439	0	1,561
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	249	249	0	3,751
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	640	0	7,040
420-6301-453.05-30	COMMUNICATION	4,000	0	0	38	3,962
420-6301-453.05-40	ADVERTISING	2,000	325	325	59	1,616
420-6301-453.05-50	PRINTING & COPYING	3,500	5	5	0	3,495
420-6301-453.05-80	TRAVEL & LODGING	1,500	135	135	0	1,365
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	355	355	0	1,145
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,250	20	20	1	2,229
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	19-	19-	507	1,012
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	200	200	0	2,050
420-6301-453.06-16	GENERAL SUPPLIES	2,000	339	339	186	1,475
420-6301-453.06-26	GASOLINE	1,000	123	123	0	877
* EXPENDITURE		636,588	46,844	46,844	2,245	587,499
** FORT ADMINISTRATION		636,588	46,844	46,844	2,245	587,499

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	3,477	3,477	140	14,383
420-6302-453.04-23	CUSTODIAL	500	0	0	0	500
420-6302-453.04-42	RENT OF EQUIPMENT	431	0	0	0	431
420-6302-453.05-40	ADVERTISING	6,000	0	0	0	6,000
420-6302-453.05-50	PRINTING & COPYING	819	163	163	250	406
420-6302-453.05-80	TRAVEL & LODGING	750	0	0	0	750
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	500	475	475	0	25
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	255	255	0	245
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	372	372	0	1,128
420-6302-453.06-16	GENERAL SUPPLIES	10,000	758	758	1,463	7,779
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,000	5,500	5,500	1,853	31,647
		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	39,000	5,500	5,500	1,853	31,647

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	2,500	533	533	0	1,967
420-6303-453.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
420-6303-453.05-40	ADVERTISING	1,000	0	0	0	1,000
420-6303-453.05-50	PRINTING & COPYING	200	0	0	0	200
420-6303-453.06-16	GENERAL SUPPLIES	300	0	0	0	300
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	533	533	0	4,467
		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	5,000	533	533	0	4,467

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	2,000	125	125	0	1,875
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,000	89	89	0	911
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,250	425	425	0	825
420-6304-453.06-13	UNIFORMS	1,250	14-	14-	637	627
420-6304-453.06-16	GENERAL SUPPLIES	1,000	773	773	140	87
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	6,500	1,398	1,398	777	4,325
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	6,500	1,398	1,398	777	4,325

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	242	242	0	8
420-6305-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
420-6305-453.06-16	GENERAL SUPPLIES	12,000	158	158	1,301	10,541
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,750	400	400	1,301	12,049
		-----	-----	-----	-----	-----
**	GIFT SHOP	13,750	400	400	1,301	12,049

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	0	0	0	1,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	1,000	0	0	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO DEPT 63 FORT CONCHO DIV 07 VENDING 420-6307-453.06-30 FOOD		1,500	55	55	0	1,445
* EXPENDITURE		1,500	55	55	0	1,445
** VENDING		1,500	55	55	0	1,445

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

*	EXPENDITURE	0	0	0	0	0

**	CAPITAL	0	0	0	0	0

***	FORT CONCHO	703,338	54,730	54,730	6,176	642,432

****	FORT CONCHO	13,966-	8,805-	8,805-	6,176	11,337-

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	0	250,000-	250,000-	0	250,000
421-0000-334.00-00	STATE GRANTS	0	30,000-	30,000-	0	30,000
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	65,000-	65,000-	0	65,000
421-0000-365.23-00	HOUSTON ENDOWMENT	0	65,000-	65,000-	0	65,000
421-0000-380.40-00	REIMBURSED EXPENSES	0	8,342-	8,342-	0	8,342
421-0000-391.00-00	INTERFUND TRANSFERS	0	26,000-	26,000-	0	26,000

*	REVENUE	0	444,342-	444,342-	0	444,342

**	OFFICERS QUARTERS #7	0	444,342-	444,342-	0	444,342

***	OFFICERS QUARTERS #7	0	444,342-	444,342-	0	444,342

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	0	442,830	442,830	0	442,830-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	442,830	442,830	0	442,830-
-----		-----	-----	-----	-----	-----
**	FORT CONCHO	0	442,830	442,830	0	442,830-
-----		-----	-----	-----	-----	-----
***	FORT CONCHO	0	442,830	442,830	0	442,830-
-----		-----	-----	-----	-----	-----
****	OFFICERS QUARTERS #7	0	1,512-	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	203,500-	185,083-	185,083-	0	18,417-
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	25,000-	25,000-	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	0	0	50,000-
422-0000-391.17-00	TRANSFER FROM FUND 320	50,000-	50,000-	50,000-	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	328,500-	260,083-	260,083-	0	68,417-
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY STABLES	328,500-	260,083-	260,083-	0	68,417-
-----		-----	-----	-----	-----	-----
***	LIVING HISTORY STABLES	328,500-	260,083-	260,083-	0	68,417-

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	333,024	333,024	0	16,524-
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	10,422	10,422	678	100-
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	328,500	343,446	343,446	678	15,624-
-----		-----	-----	-----	-----	-----
**	FORT CONCHO	328,500	343,446	343,446	678	15,624-
-----		-----	-----	-----	-----	-----
***	FORT CONCHO	328,500	343,446	343,446	678	15,624-
-----		-----	-----	-----	-----	-----
****	LIVING HISTORY STABLES	0	83,363	83,363	678	84,041-

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-	650-	650-	0	100,050-
440-0000-349.11-00	TENTS	34,975-	525	525	0	35,500-
440-0000-349.12-00	LOTS	127,200-	0	0	0	127,200-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	1,125-	1,125-	0	13,850-
440-0000-349.14-00	PERPETUAL CARE	27,575-	0	0	0	27,575-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	525-	525-	0	9,375-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	1,500-	500-	500-	0	1,000-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	48,256-	5,994-	5,994-	0	42,262-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	0	0	0	9,600-
440-0000-380.60-00	DISCOUNTS	0	3-	3-	0	3
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-	3,750-	0	41,250-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	419,681-	12,022-	12,022-	0	407,659-

**	FAIRMOUNT CEMETERY	419,681-	12,022-	12,022-	0	407,659-

***	FAIRMOUNT CEMETERY	419,681-	12,022-	12,022-	0	407,659-

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	181,523	12,592	12,592	0	168,931
440-6400-456.01-20	PART-TIME & TEMPORARY	2,000	652	652	0	1,348
440-6400-456.01-30	OVERTIME	2,000	281	281	0	1,719
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	342	342	0	342-
440-6400-456.02-10	GROUP INSURANCE	31,860	1,648	1,648	0	30,212
440-6400-456.02-11	RETIREE INSURANCE	8,682	651	651	0	8,031
440-6400-456.02-20	FICA	14,193	1,059	1,059	0	13,134
440-6400-456.02-30	RETIREMENT	30,281	2,191	2,191	0	28,090
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,794	719	719	0	9,075
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	34,895	565	565	0	34,330
440-6400-456.04-12	NATURAL GAS	4,620	24	24	0	4,596
440-6400-456.04-13	ELECTRICITY	9,084	0	0	0	9,084
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,446	835	835	50	14,561
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	179	179	35	11,936
440-6400-456.04-33	VEHICLE MAINTENANCE	8,444	547	547	0	7,897
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	0	154	154	1,935	2,089-
440-6400-456.04-42	RENT OF EQUIPMENT	0	0	0	0	0
440-6400-456.05-02	PERPETUAL CARE	25,344	11,550	11,550	0	13,794
440-6400-456.05-10	VEHICLE ALLOWANCE	3,840	8	8	0	3,832
440-6400-456.05-30	COMMUNICATION	6,754	422	422	96	6,236
440-6400-456.05-40	ADVERTISING	1,050	21	21	0	1,029
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	113	113	313	1,606
440-6400-456.06-12	MINOR APPARATUS & TOOLS	1,500	0	0	0	1,500
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	1	1	0	1,199
440-6400-456.06-16	GENERAL SUPPLIES	3,770	48	48	466	3,256
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	0	0	0	6,500
440-6400-456.06-26	GASOLINE	2,719	477	477	0	2,242
* EXPENDITURE		419,681	35,079	35,079	2,895	381,707
** FAIRMOUNT CEMETERY		419,681	35,079	35,079	2,895	381,707

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	0	0	0	0
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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	29	29-
-----		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	29	29-
-----		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	419,681	35,079	35,079	2,924	381,678
-----		-----	-----	-----	-----	-----
****	FAIRMOUNT CEMETERY	0	23,057	23,057	2,924	25,981-

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
	-----	-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** C.D. 1997-98		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 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
		-----	-----	-----	-----	-----
* 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

* 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

*	EXPENDITURE	0	0	0	0	0

**	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
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----
* 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 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
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** C.D. 1998-99		0	0	0	0	0
-----		-----	-----	-----	-----	-----
*** 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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
* 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 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
	-----	-----	-----	-----	-----	-----
* 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 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** 108 LOANS		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
**** 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

* REVENUE		0	0	0	0	0

** C.D. 1999-2000		0	0	0	0	0

*** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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

*	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 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
	-----	-----	-----	-----	-----	-----
* 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 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
-----		-----	-----	-----	-----	-----
*	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 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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 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
		-----	-----	-----	-----	-----
* 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
-----		-----	-----	-----	-----	-----
*	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 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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	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	3,797-	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	1,474,912-	1,474,912-	0	94,912
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	100,230-	100,230-	0	6,264-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	37,107-	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	160,074-	160,074-	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	33,461-	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	47,743-	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	9,863-	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	108,720-	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	46,366-	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	1,300-	1,300-	0	0

* REVENUE		1,931,128-	2,023,574-	2,023,574-	0	92,446

** C.D. 2000-2001		1,931,128-	2,023,574-	2,023,574-	0	92,446

*** C.D. 2000-2001		1,931,128-	2,023,574-	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	120,561	120,561	0	640-
453-2610-463.01-20	PART-TIME & TEMPORARY	25,033	32,749	32,749	0	7,716-
453-2610-463.01-30	OVERTIME	9,000	10,728	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	742	742	0	258
453-2610-463.02-10	GROUP INSURANCE	11,213	12,355	12,355	0	1,142-
453-2610-463.02-11	RETIREE INSURANCE	425	849	849	0	424-
453-2610-463.02-20	FICA	12,023	12,288	12,288	0	265-
453-2610-463.02-30	RETIREMENT	22,518	23,370	23,370	0	852-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	5,859	5,859	5,859	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	600	474	474	0	126
453-2610-463.03-21	AUDITING FEES	3,000	2,260	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	837	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	170	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	1,951	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	286	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	2,880	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	2,147	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	5,400	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	1,660	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	1,513	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	4,314	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	5,543	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	991	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	908	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	7,352	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	465	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	1,373	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	1,951	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
		-----	-----	-----	-----	-----
* EXPENDITURE		261,976	261,976	261,976	0	0
** COMMUNITY DEVELOPMENT		261,976	261,976	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	20,000	20,000	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	194,526	194,526	194,526	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		214,526	214,526	214,526	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		214,526	214,526	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	79,732	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	52	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	860	860	0	20
453-2620-464.01-40	LEAVE PAYOFFS	3,442	3,442	3,442	0	0
453-2620-464.02-10	GROUP INSURANCE	8,908	9,618	9,618	0	710-
453-2620-464.02-11	RETIREE INSURANCE	5,100	5,100	5,100	0	0
453-2620-464.02-20	FICA	5,916	5,903	5,903	0	13
453-2620-464.02-30	RETIREMENT	11,450	11,874	11,874	0	424-
453-2620-464.02-60	WORKERS COMP. INSURANCE	7,552	7,863	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	1,591	1,591	0	169
453-2620-464.04-11	WATER/SEWER UTILITIES	750	482	482	0	268
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	41	41	0	59
453-2620-464.04-32	EQUIPMENT MAINTENANCE	300	92	92	0	208
453-2620-464.04-33	VEHICLE MAINTENANCE	822	1,135	1,135	0	313-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	2,025	2,025	2,025	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	460	460	0	140
453-2620-464.05-30	COMMUNICATION	1,110	975	975	0	135
453-2620-464.05-40	ADVERTISING	1,000	754	754	0	246
453-2620-464.05-80	TRAVEL & LODGING	1,695	1,470	1,470	0	225
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,560	1,265	1,265	0	1,295
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	52	55	55	0	3-
453-2620-464.06-10	OFFICE SUPPLIES	2,160	2,144	2,144	0	16
453-2620-464.06-14	POSTAGE & SHIPPING	1,280	1,167	1,167	0	113
453-2620-464.06-16	GENERAL SUPPLIES	1,070	982	982	0	88
453-2620-464.06-26	GASOLINE	1,975	1,629	1,629	0	346
453-2620-464.07-41	MACHINERY	900	900	900	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		141,611	141,611	141,611	0	0
		-----	-----	-----	-----	-----
** REHAB ADMIN		141,611	141,611	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	57,149	57,149	0	0
453-2621-988.08-71	REHAB LOANS-MODERATE	20,347	20,347	20,347	0	0
453-2621-988.08-80	REHAB GRANTS-VERY LOW	52,327	52,327	52,327	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	450	450	450	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	51,958	51,958	51,958	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	11,470	11,470	11,470	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	193,701	193,701	193,701	0	0
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	193,701	193,701	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	166,625	165,005	165,005	0	1,620
453-2630-467.04-37	DEMOLITION	30,000	30,000	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	34,739	20,516	20,516	0	14,223
		-----	-----	-----	-----	-----
* EXPENDITURE		231,364	215,521	215,521	0	15,843
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		231,364	215,521	215,521	0	15,843

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	16,000	16,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		16,000	16,000	16,000	0	0
		-----	-----	-----	-----	-----
** i		16,000	16,000	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	30,000	30,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		30,000	30,000	30,000	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		30,000	30,000	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	29,000	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	88,067	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	71,400	71,400	0	101,926
		-----	-----	-----	-----	-----
* EXPENDITURE		290,393	188,467	188,467	0	101,926
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		290,393	188,467	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	14,400	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,017	1,017	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,108	15,104	15,104	0	4
		-----	-----	-----	-----	-----
* EXPENDITURE		30,525	30,521	30,521	0	4
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		30,525	30,521	30,521	0	4

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	36,074	36,074	0	0
453-2660-440.02-20	FICA	2,807	2,807	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	118	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	23,995	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	19,500	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	7,995	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	24,000	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	13,000	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	36,660	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	1,876	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	20,000	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	11,833	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	13,547	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	26,383	24,781	24,781	0	1,602
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	32,170	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	10,000	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	81,000	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		360,958	359,356	359,356	0	1,602
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		360,958	359,356	359,356	0	1,602

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	220	220	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	37,761	37,761	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	122,093	122,093	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	160,074	160,074	160,074	0	0
-----		-----	-----	-----	-----	-----
**	108 LOANS	160,074	160,074	160,074	0	0
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	1,931,128	1,811,753	1,811,753	0	119,375
-----		-----	-----	-----	-----	-----
****	C.D. 2000-2001	0	211,821-	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-	1,303,552-	1,303,552-	0	121,448-
454-0000-380.10-00	MISC	20-	20-	20-	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	86,976-	86,976-	0	0
454-0000-390.30-04	REHAB LOANS	55,098-	55,098-	55,098-	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		1,567,094-	1,445,646-	1,445,646-	0	121,448-

** C.D. 2001-2002		1,567,094-	1,445,646-	1,445,646-	0	121,448-

*** C.D. 2001-2002		1,567,094-	1,445,646-	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	134,488	134,488	0	4,724-
454-2610-463.01-20	PART-TIME & TEMPORARY	12,264	11,516	11,516	0	748
454-2610-463.01-30	OVERTIME	1,550	2,753	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	2,285	2,285	0	0
454-2610-463.02-10	GROUP INSURANCE	11,091	10,272	10,272	0	819
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	12,665	10,662	10,662	0	2,003
454-2610-463.02-30	RETIREMENT	23,675	21,371	21,371	0	2,304
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	8,838	8,838	8,838	0	0
454-2610-463.02-60	WORKERS COMP INSURANCE	482	417	417	0	65
454-2610-463.03-21	AUDITING FEES	3,011	3,011	3,011	0	0
454-2610-463.03-30	CONTRACT SERVICES	3,943	3,943	3,943	0	0
454-2610-463.03-50	SPECIAL SERVICES	50	50	50	0	0
454-2610-463.04-11	WATER/SEWER UTILITIES	90	48	48	0	42
454-2610-463.04-12	NATURAL GAS	108	62	62	0	46
454-2610-463.04-13	ELECTRICITY	1,050	549	549	0	501
454-2610-463.04-31	BLDG. & GROUNDS MAINT	300	195	195	0	105
454-2610-463.04-32	EQUIPMENT MAINT.	150	150	150	0	0
454-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	2,600	2,600	0	200-
454-2610-463.04-42	RENT OF EQUIPMENT	1,400	1,399	1,399	0	1
454-2610-463.05-10	VEHICLE ALLOWANCE	5,040	5,670	5,670	0	630-
454-2610-463.05-20	INSURANCE - CATASTROPHE	775	775	775	0	0
454-2610-463.05-30	COMMUNICATION	2,550	2,528	2,528	0	22
454-2610-463.05-40	ADVERTISING	3,441	3,441	3,441	0	0
454-2610-463.05-80	TRAVEL & LODGING	2,524	2,523	2,523	0	1
454-2610-463.05-90	CONVENTIONS & SCHOOLS	735	960	960	0	225-
454-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,950	1,950	1,950	0	0
454-2610-463.06-10	OFFICE SUPPLIES	1,731	1,731	1,731	0	0
454-2610-463.06-13	UNIFORMS	0	0	0	0	0
454-2610-463.06-14	POSTAGE & SHIPPING	459	481	481	0	22-
454-2610-463.06-40	BOOKS & PERIODICALS	679	679	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	235,347	235,347	0	347-
** COMMUNITY DEVELOPMENT		235,000	235,347	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	66,642	66,642	0	0
454-2617-470.30-00	DEBT SERVICE	332,000	332,000	332,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	398,642	398,642	398,642	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	398,642	398,642	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	83,747	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	25	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	1,072	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	7,823	7,823	0	709
454-2620-464.02-11	RETIREE INSURANCE	5,486	3,711	3,711	0	1,775
454-2620-464.02-20	FICA	6,120	5,094	5,094	0	1,026
454-2620-464.02-30	RETIREMENT	11,439	11,103	11,103	0	336
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	7,099	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	1,564	1,564	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	45	20	20	0	25
454-2620-464.04-12	NATURAL GAS	54	29	29	0	25
454-2620-464.04-13	ELECTRICITY	525	216	216	0	309
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	97	97	0	3
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	148	148	0	48-
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	1,499	1,499	0	47-
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	715	715	0	100-
454-2620-464.04-42	RENT OF EQUIPMENT	804	800	800	0	4
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	1,135	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	69	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	950	950	0	50
454-2620-464.06-12	MINOR APPARATUS & TOOLS	403	403	403	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	1,090	1,160	1,160	0	70-
454-2620-464.06-16	GENERAL SUPPLIES	492	492	492	0	0
454-2620-464.06-26	GASOLINE	1,260	1,225	1,225	0	35
454-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		130,200	130,196	130,196	0	4
** REHAB ADMIN		130,200	130,196	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	86,937	78,937	78,937	0	8,000
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	37,328	37,328	0	0
454-2621-988.08-80	REHAB GRANTS-VERY LOW	151,157	130,063	130,063	0	21,094
454-2621-988.08-81	REHAB GRANTS-MODERATE	4,472	4,472	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
* EXPENDITURE		279,894	250,800	250,800	0	29,094
** COMMUNITY DEVELOPMENT		279,894	250,800	250,800	0	29,094

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	38,810	38,810	0	0
454-2630-467.04-37	DEMOLITION	0	0	0	0	0
454-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		38,810	38,810	38,810	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,810	38,810	38,810	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 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
		-----	-----	-----	-----	-----
* 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 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
	-----	-----	-----	-----	-----	-----
* 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 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	4,000	4,000	0	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	53,133	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	16,842	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	2,000	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	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		78,145	75,975	75,975	0	2,170
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		78,145	75,975	75,975	0	2,170

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	57,175	57,175	0	0
454-2650-988.08-11	FT CONCHO _ OQ7	82,892	82,892	82,892	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		140,067	140,067	140,067	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		140,067	140,067	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	20,674	20,674	0	20,674-
454-2660-440.02-20	FICA	0	1,579	1,579	0	1,579-
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	47	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	80,000	80,000	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	9,516	9,516	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	8,790	8,790	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	18,200	18,200	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	11,000	11,000	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	20,300	20,300	0	0
454-2660-988.08-01	XMAS IN APRIL	38,400	38,400	38,400	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	2,000	2,000	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	6,300	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	4,000	4,000	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	11,830	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	27,700	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	6,000	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0

* EXPENDITURE		266,336	266,336	266,336	0	0

** COMMUNITY DEVELOPMENT		266,336	266,336	266,336	0	0

*** COMMUNITY DEVELOPMENT		1,567,094	1,536,173	1,536,173	0	30,921

**** C.D. 2001-2002		0	90,527	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-	1,269,607-	1,269,607-	0	121,393-
455-0000-380.10-00	MISC	359-	388-	388-	0	29
455-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	86,976-	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	58,680-	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		1,537,015-	1,415,652-	1,415,652-	0	121,363-
** C.D. 2002-2003		1,537,015-	1,415,652-	1,415,652-	0	121,363-
*** C.D. 2002-2003		1,537,015-	1,415,652-	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	166,520	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	9,614	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	147	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	780	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	14,370	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	13,277	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	27,400	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	613	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	2,000	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	2,207	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	112	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	100	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	631	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	64	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	60	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	2,000	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	1,388	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	7,140	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	2,096	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	4,000	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	2,523	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	1,442	1,442	0	58
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	2,245	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	4,108	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	424	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	1,079	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	266,340	266,340	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		266,340	266,340	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	31,649	31,649	0	0
455-2617-470.30-00	DEBT SERVICE	332,000	332,000	332,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	363,649	363,649	363,649	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	363,649	363,649	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	82,717	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	112	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	852	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	621	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	11,181	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	5,880	5,880	0	456-
455-2620-464.02-20	FICA	6,183	5,539	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	13,979	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	5,572	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	1,500	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	44	44	0	1
455-2620-464.04-12	NATURAL GAS	55	50	50	0	5
455-2620-464.04-13	ELECTRICITY	550	315	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	92	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	216	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	4,314	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	1,000	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	694	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	1,267	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	185	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	753	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	603	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	952	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	345	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	382	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	1,260	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	1,623	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	142,048	142,048	0	0
** REHAB ADMIN		142,048	142,048	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	71,923	66,952	66,952	0	4,971
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	42,485	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	148,653	132,605	132,605	0	16,048
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	20,516	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
		-----	-----	-----	-----	-----
* EXPENDITURE		283,577	262,558	262,558	0	21,019
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		283,577	262,558	262,558	0	21,019

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	20,000	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	20,040	20,040	0	40-
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,000	40,040	40,040	0	40-
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	40,000	40,040	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	25,600	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	138,005	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	32,717	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
455-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		196,322	196,322	196,322	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		196,322	196,322	196,322	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 50 COMMUNITY DEVELOPMENT						
455-2650-450.08-03	OLD TOWN CONSERVANCY	4,925	4,925	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,925	4,925	4,925	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		4,925	4,925	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	60,000	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	7,190	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	20,000	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	9,000	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	40,000	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	30,000	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	20,000	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	50,000	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	3,994	3,994	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		240,154	240,184	240,184	0	30-
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		240,154	240,184	240,184	0	30-
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,537,015	1,516,066	1,516,066	0	20,949
		-----	-----	-----	-----	-----
**** C.D. 2002-2003		0	100,414	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-	996,191-	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-	25-	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-	86,976-	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	62,834-	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	1,091-	1,091-	0	0
		-----	-----	-----	-----	-----
* REVENUE		1,270,926-	1,147,117-	1,147,117-	0	123,809-
		-----	-----	-----	-----	-----
** C.D.2003-2004		1,270,926-	1,147,117-	1,147,117-	0	123,809-
		-----	-----	-----	-----	-----
*** C.D.2003-2004		1,270,926-	1,147,117-	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	133,948	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	13,289	10,109	10,109	0	3,180
456-2610-463.01-30	OVERTIME	0	2,924	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	8,810	8,810	0	4,966
456-2610-463.02-20	FICA	11,164	10,512	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	21,519	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	564	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	29	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	12	12	0	0
456-2610-463.04-12	NATURAL GAS	27	27	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	280	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	122	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	10,487	7,494	7,494	0	2,993
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	1,377	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	4,410	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	1,474	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	4,500	4,500	0	0
456-2610-463.05-80	TRAVEL & LODGING	4,000	2,043	2,043	0	1,957
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	1,193	1,193	0	307
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	1,260	1,260	0	40
456-2610-463.06-10	OFFICE SUPPLIES	4,788	4,370	4,370	0	418
456-2610-463.06-14	POSTAGE & SHIPPING	600	160	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	733	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	8,192	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		239,131	226,062	226,062	0	13,069
** COMMUNITY DEVELOPMENT		239,131	226,062	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	14,918	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	188,000	188,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,918	202,918	202,918	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	202,918	202,918	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	74,628	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	9	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	635	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	7,714	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	8,954	8,954	0	2,402-
456-2620-464.02-20	FICA	6,212	5,067	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	12,319	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	2,409	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	13,595	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	1,650	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	6	6	0	0
456-2620-464.04-12	NATURAL GAS	14	14	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	140	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	79	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	3,152	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	3,747	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	691	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	800	800	0	355
456-2620-464.05-40	ADVERTISING	50	32	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	846	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	1,176	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	1,096	1,096	0	45-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	836	836	0	286-
456-2620-464.06-13	UNIFORMS	300	203	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	1,057	1,057	0	293
456-2620-464.06-26	GASOLINE	1,433	1,270	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	1,528	1,528	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		143,477	143,653	143,653	0	176-
** REHAB ADMIN		143,477	143,653	143,653	0	176-

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	76,120	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	42,600	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	115,633	115,633	67	0
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	15,971	15,971	9	0
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	250,324	250,324	76	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		250,400	250,324	250,324	76	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 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
		-----	-----	-----	-----	-----
* 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	17,819	17,819	0	0
456-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	39,011	39,011	0	9,011-
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,819	56,830	56,830	0	9,011-
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	47,819	56,830	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	15,755	15,755	0	15,755-
456-2640-988.08-27	ADULT LITERACY COUNCIL	50,000	50,000	50,000	0	0
456-2640-988.08-34	REC. DEPT-NORTHSIDE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
* EXPENDITURE		107,504	65,755	65,755	0	41,749
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		107,504	65,755	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	60,000	60,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		60,000	60,000	60,000	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		60,000	60,000	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	80,000	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	17,130	17,130	0	30
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	35,851	35,851	0	1,989
456-2660-988.08-01	XMAS IN APRIL	34,677	34,677	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	50,000	50,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		219,677	217,658	217,658	0	2,019
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		219,677	217,658	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	1,223,200	1,223,200	76	47,650
		-----	-----	-----	-----	-----
****	C.D.2003-2004	0	76,083	76,083	76	76,159-

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-	714,929-	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	81-	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-	86,976-	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	45,000-	60,001-	60,001-	0	15,001
457-0000-392.10-00	SALE OF FIXED ASSETS	0	1,267-	1,267-	0	1,267
		-----	-----	-----	-----	-----
* REVENUE		1,464,501-	863,254-	863,254-	0	601,247-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,464,501-	863,254-	863,254-	0	601,247-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,464,501-	863,254-	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	164,299	164,299	0	9,246-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	3,059	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	13,592	13,592	0	760
457-2610-463.02-20	FICA	12,103	12,295	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	28,003	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	560	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	50	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	32	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	7,868	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	1,465	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	5,250	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	458	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	4,500	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	746	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	589	589	0	289-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	1,295	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	2,290	2,290	0	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	587	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	1,042	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
* EXPENDITURE		243,195	247,980	247,980	0	4,785-
** COMMUNITY DEVELOPMENT		243,195	247,980	247,980	0	4,785-

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	154,301	154,301	154,301	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		154,301	154,301	154,301	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		154,301	154,301	154,301	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 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	76,413	84,209	84,209	0	7,796-
457-2620-464.01-30	OVERTIME	250	27	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	15,020	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	9,260	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	5,674	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	7,553	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	16,410	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	4,059	4,059	0	329
457-2620-464.03-30	CONTRACT SERVICES	1,050	1,000	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	1,643	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	33	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	2,943	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	3,934	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	730	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	655	655	43	77
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	452	452	0	248
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	637	637	0	137-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	1,527	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	450	450	0	0
457-2620-464.06-13	UNIFORMS	435	272	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	867	867	0	599
457-2620-464.06-26	GASOLINE	1,400	1,673	1,673	0	273-
* EXPENDITURE		159,000	159,028	159,028	43	71-
** REHAB ADMIN		159,000	159,028	159,028	43	71-

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	50,000	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	18,281	18,281	4,914	1,125
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	6,881	6,881	4,280	2,439
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	33,150	33,150	0	4,530
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	1,098	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
		-----	-----	-----	-----	-----
* EXPENDITURE		130,000	109,410	109,410	9,194	11,396
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		130,000	109,410	109,410	9,194	11,396

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	228,350	12,000	12,000	0	216,350
457-2630-467.04-37	DEMOLITION	20,000	6,892	6,892	0	13,108
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		248,350	18,892	18,892	0	229,458
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		248,350	18,892	18,892	0	229,458

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	0	0	0	0	0
457-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	0	0	75,000
		-----	-----	-----	-----	-----
* EXPENDITURE		75,000	0	0	0	75,000
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		75,000	0	0	0	75,000

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
		-----	-----	-----	-----	-----
* 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 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	25,012	25,012	0	12-
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	46,000	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	27,000	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	20,000	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	54,130	49,512	49,512	0	4,618
457-2660-988.08-25	CONCHO VALLEY WKFRS DEV	4,000	4,000	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	27,655	27,655	7,122	4,777-
-----		-----	-----	-----	-----	-----
* EXPENDITURE		206,130	199,179	199,179	7,122	171-
-----		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		206,130	199,179	199,179	7,122	171-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		248,525	20,824	20,824	0	227,701
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		248,525	20,824	20,824	0	227,701
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,464,501	909,614	909,614	16,359	538,528
		-----	-----	-----	-----	-----
**** C.D. 2004-2005		0	46,360	46,360	16,359	62,719-

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-	207,861-	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	14-	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-	94,224-	94,224-	0	7,248
458-0000-390.30-04	REHAB LOANS	40,000-	61,278-	61,278-	0	21,278
458-0000-392.10-00	SALE OF FIXED ASSETS	0	2,946-	2,946-	0	2,946
		-----	-----	-----	-----	-----
* REVENUE		1,350,685-	366,323-	366,323-	0	984,362-
** C.D. 2005-2006		-----	-----	-----	-----	-----
** C.D. 2005-2006		1,350,685-	366,323-	366,323-	0	984,362-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
*** C.D. 2005-2006		1,350,685-	366,323-	366,323-	0	984,362-

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	43,302	43,302	0	63,816
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	377	377	0	13,783
458-2610-463.02-20	FICA	8,564	3,282	3,282	0	5,282
458-2610-463.02-30	RETIREMENT	18,466	7,179	7,179	0	11,287
458-2610-463.02-60	WORKERS COMP INSURANCE	494	141	141	0	353
458-2610-463.03-21	AUDITING FEES	500	0	0	0	500
458-2610-463.03-30	CONTRACT SERVICES	50,000	197	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	10,139	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	1,200	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	359	359	27	89
458-2610-463.05-40	ADVERTISING	3,676	2,458	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	1,122	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	105	105	0	195
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	920	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	1,338	1,338	0	662
458-2610-463.06-14	POSTAGE & SHIPPING	600	145	145	0	455
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	270	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	72,560	72,560	27	157,870
** COMMUNITY DEVELOPMENT		230,457	72,560	72,560	27	157,870

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	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 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	58,488	2,518	2,518	0	55,970
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	193	193	0	4,301
458-2620-464.02-30	RETIREMENT	9,740	418	418	0	9,322
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	101	101	0	2,607
458-2620-464.03-30	CONTRACT SERVICES	14,878	4,012	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	1,218	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	66	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	3,109	3,109	0	159-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	4,468	4,468	0	1,065
458-2620-464.04-42	RENT OF EQUIPMENT	600	600	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	581	581	0	33-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	1,174	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	1,161	1,161	0	839
458-2620-464.06-10	OFFICE SUPPLIES	1,000	514	514	0	486
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	316	316	0	334
458-2620-464.06-13	UNIFORMS	400	111	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	716	716	0	784
458-2620-464.06-26	GASOLINE	2,000	2,502	2,502	0	502-
458-2620-464.07-42	VEHICLES	15,000	12,616	12,616	0	2,384
		-----	-----	-----	-----	-----
* EXPENDITURE		143,000	36,394	36,394	0	106,606
		-----	-----	-----	-----	-----
** REHAB ADMIN		143,000	36,394	36,394	0	106,606

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	22,128	22,128	20,773	7,099
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	13,435	13,435	93	24,472
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	53,789	53,789	190	8,021
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	50	50	0	3,700
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
		-----	-----	-----	-----	-----
* EXPENDITURE		175,000	89,402	89,402	21,056	64,542
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		175,000	89,402	89,402	21,056	64,542

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	293,985	137,985	137,985	0	156,000
458-2630-467.04-37	DEMOLITION	15,000	0	0	0	15,000
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	30,554	30,554	0	6,446
		-----	-----	-----	-----	-----
* EXPENDITURE		345,985	168,539	168,539	0	177,446
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		345,985	168,539	168,539	0	177,446

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	10,563	10,563	0	4,437
		-----	-----	-----	-----	-----
* EXPENDITURE		15,000	10,563	10,563	0	4,437
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		15,000	10,563	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	2,316	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	48,223	48,223	6,778	1-
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	20,000	20,000	0	0
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	10,500	10,500	141	141-
458-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	75,000	75,000	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	172,982	172,982	6,919	62,942
	-----		-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		242,843	172,982	172,982	6,919	62,942

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	550,440	550,440	28,002	772,243
		-----	-----	-----	-----	-----
**** C.D. 2005-2006		0	184,117	184,117	28,002	212,119-

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	920,464-	0	0	0	920,464-
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	86,976-	0	0	0	86,976-
459-0000-390.30-04	REHAB LOANS	43,000-	0	0	0	43,000-
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
<hr/>						
* REVENUE		1,050,440-	0	0	0	1,050,440-
<hr/>						
** C.D. 2006-2007		1,050,440-	0	0	0	1,050,440-
<hr/>						
*** C.D. 2006-2007		1,050,440-	0	0	0	1,050,440-

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	144,966	0	0	0	144,966
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	14,160	0	0	0	14,160
459-2610-463.02-20	FICA	11,089	0	0	0	11,089
459-2610-463.02-30	RETIREMENT	23,919	0	0	0	23,919
459-2610-463.02-60	WORKERS COMP INSURANCE	478	0	0	0	478
459-2610-463.03-21	AUDITING FEES	500	0	0	0	500
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.	300	0	0	0	300
459-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	0	0	9,620
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
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	336	0	0	0	336
459-2610-463.05-40	ADVERTISING	2,120	0	0	0	2,120
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	800	262	262	225	313
459-2610-463.06-14	POSTAGE & SHIPPING	600	0	0	0	600
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		210,088	262	262	225	209,601
** COMMUNITY DEVELOPMENT		210,088	262	262	225	209,601

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	35,520	0	0	0	35,520
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	3,540	0	0	0	3,540
459-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
459-2620-464.02-20	FICA	2,718	0	0	0	2,718
459-2620-464.02-30	RETIREMENT	5,890	0	0	0	5,890
459-2620-464.02-60	WORKERS COMP. INSURANCE	466	0	0	0	466
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	132	132	0	1,518
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	250	0	0	0	250
459-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	0	0	2,950
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	0	0	4,810
459-2620-464.04-42	RENT OF EQUIPMENT	600	0	0	0	600
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	0	0	0	504
459-2620-464.05-40	ADVERTISING	0	0	0	0	0
459-2620-464.05-80	TRAVEL & LODGING	3,436	0	0	0	3,436
459-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
459-2620-464.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	0	0	1,650
459-2620-464.06-13	UNIFORMS	400	0	0	0	400
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	0	0	1,500
459-2620-464.06-26	GASOLINE	3,000	0	0	0	3,000
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		82,000	132	132	0	81,868
** REHAB ADMIN		82,000	132	132	0	81,868

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	26,397	0	0	0	26,397
459-2621-988.01-30	OVERTIME	250	0	0	0	250
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.02-10	GROUP INSURANCE	3,540	0	0	0	3,540
459-2621-988.02-20	FICA	2,039	0	0	0	2,039
459-2621-988.02-30	RETIREMENT	4,419	0	0	0	4,419
459-2621-988.02-60	WORKERS COMP	2,360	0	0	0	2,360
459-2621-988.03-30	CONTRACT SERVICES	12,000	0	0	0	12,000
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	0	0	0	57,000
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	0	0	0	144,995
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		253,000	0	0	0	253,000
** COMMUNITY DEVELOPMENT		253,000	0	0	0	253,000

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	204,308	0	0	0	204,308
459-2630-467.04-37	DEMOLITION	30,000	0	0	0	30,000
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	0	0	37,000
		-----	-----	-----	-----	-----
* EXPENDITURE		271,308	0	0	0	271,308
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		271,308	0	0	0	271,308

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	60,000	0	0	0	60,000
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		60,000	0	0	0	60,000
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		60,000	0	0	0	60,000

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.	12,794	0	0	0	12,794
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	69,000	0	0	0	69,000
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	0	0	0	25,000
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	20,000	0	0	0	20,000
459-2660-988.08-24	ADULT DAY CARE	7,250	0	0	0	7,250
459-2660-988.08-25	CONCHO VALLEY WKFRS DEV	40,000	0	0	0	40,000
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	174,044	0	0	0	174,044

**	COMMUNITY DEVELOPMENT	174,044	0	0	0	174,044

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		1,050,440	394	394	225	1,049,821
		-----	-----	-----	-----	-----
**** C.D. 2006-2007		0	394	394	225	619-

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
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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	3-	3-	0	3
470-0000-331.11-13	HOME 1998	0	0	0	0	0
470-0000-380.10-00	MISC	5,506-	5,506-	5,506-	0	0
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0

* REVENUE		5,506-	5,509-	5,509-	0	3

** HOME		5,506-	5,509-	5,509-	0	3

*** HOME		5,506-	5,509-	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-	500,000-	500,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		500,000-	500,000-	500,000-	0	0
470-2401-462.01-10	FULL-TIME SAL	32,200	29,563	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	481	481	0	481-
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	2,781	2,781	0	1,831-
470-2401-462.02-20	FICA	300	2,299	2,299	0	1,999-
470-2401-462.02-30	RETIREMENT	200	3,753	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	1,547	1,547	0	1,347-
470-2401-462.03-20	PROFESSIONAL SERVICES	3,500	5,461	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	90	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	297	297	0	297-
470-2401-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2401-462.05-30	COMMUNICATION	100	285	285	0	185-
470-2401-462.05-50	PRINTING & COPYING	100	524	524	0	424-
470-2401-462.05-80	TRAVEL & LODGING	2,000	1,746	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	3,086	3,086	0	1,086-
470-2401-462.06-26	GASOLINE	250	660	660	0	410-
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	75,000	75,000	75,000	0	0
470-2401-462.08-72	ICD FAMILY SHELTER	263,000	263,000	263,000	0	0
470-2401-462.08-73	TBRA	37,000	37,000	37,000	0	0
470-2401-462.08-74	HABITAT FOR HUMANITY	75,000	75,000	75,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	502,573	502,573	0	2,573-
		-----	-----	-----	-----	-----
** 1994		0	2,573	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-	412,094-	412,094-	0	18,906-
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* REVENUE		431,000-	412,094-	412,094-	0	18,906-
470-2402-462.01-10	FULL-TIME SAL	18,500	23,835	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	100	100	0	0
470-2402-462.02-10	GROUP INSURANCE	700	1,679	1,679	0	979-
470-2402-462.02-20	FICA	500	1,810	1,810	0	1,310-
470-2402-462.02-30	RETIREMENT	600	3,156	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	1,237	1,237	0	537-
470-2402-462.03-20	PROFESSIONAL SERVICES	3,500	3,701	3,701	0	201-
470-2402-462.03-21	AUDITING FEES	100	0	0	0	100
470-2402-462.03-29	TEMPORARY SERVICES	0	432	432	0	432-
470-2402-462.04-11	WATER/SEWER UTILITIES	0	20	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	8,962	8,962	0	8,962-
470-2402-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2402-462.05-30	COMMUNICATION	100	255	255	0	155-
470-2402-462.05-40	ADVERTISING	0	330	330	0	330-
470-2402-462.05-50	PRINTING & COPYING	350	142	142	0	208
470-2402-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2402-462.06-10	OFFICE SUPPLIES	200	4,952	4,952	0	4,752-
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	566	566	0	566-
470-2402-462.06-26	GASOLINE	200	0	0	0	200
470-2402-462.08-74	HABITAT FOR HUMANITY	64,650	64,650	64,650	0	0
470-2402-462.08-75	XMAS IN APRIL	13,000	10,206	10,206	0	2,794
470-2402-462.08-76	HOUSING REPAIR PROGRAM	323,250	304,344	304,344	0	18,906
-----		-----	-----	-----	-----	-----
* EXPENDITURE		431,000	430,377	430,377	0	623
-----		-----	-----	-----	-----	-----
** HOME 1995		0	18,283	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-	431,850-	431,850-	0	150-
		-----	-----	-----	-----	-----
* REVENUE		432,000-	431,850-	431,850-	0	150-
470-2403-462.01-10	FULL-TIME SAL	28,500	16,513	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	974	974	0	274-
470-2403-462.02-20	FICA	500	680	680	0	180-
470-2403-462.02-30	RETIREMENT	600	3,667	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	350	350	0	350
470-2403-462.03-20	PROFESSIONAL SERVICES	4,500	7,402	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	2,787	2,787	0	2,787-
470-2403-462.04-11	WATER/SEWER UTILITIES	0	135	135	0	135-
470-2403-462.04-42	RENT OF EQUIPMENT	3,000	4,153	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	660	660	0	560-
470-2403-462.05-50	PRINTING & COPYING	350	306	306	0	44
470-2403-462.05-80	TRAVEL & LODGING	100	690	690	0	590-
470-2403-462.06-10	OFFICE SUPPLIES	200	4,880	4,880	0	4,680-
470-2403-462.06-26	GASOLINE	200	21	21	0	179
470-2403-462.08-77	PHA ELDERLY DUPLEXES	324,000	324,000	324,000	0	0
470-2403-462.08-78	ICD FAMILY SHELTER	64,800	64,650	64,650	0	150
		-----	-----	-----	-----	-----
* EXPENDITURE		432,000	431,868	431,868	0	132
		-----	-----	-----	-----	-----
** HOME 1996		0	18	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-	422,000-	422,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		422,000-	422,000-	422,000-	0	0
470-2404-462.01-10	FULL-TIME SAL	23,397	26,904	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	3,265	3,265	0	1,515-
470-2404-462.02-20	FICA	1,500	1,378	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	10,000	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	94	94	0	6
470-2404-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2404-462.05-65	SPECIAL PROJECT "A"	0	1-	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	226	226	0	1,774
470-2404-462.06-26	GASOLINE	250	0	0	0	250
470-2404-462.08-73	TBRA	43,256	43,256	43,256	0	0
470-2404-462.08-79	CHDO-SET ASIDE	157,728	157,728	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	10,550	10,550	0	0
470-2404-462.08-82	ACQN & REHAB APT. COMPLEX	168,269	168,269	168,269	0	0
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		422,000	421,669	421,669	0	331
		-----	-----	-----	-----	-----
** HOME 1997		0	331-	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-	448,000-	448,000-	0	51,704-
* REVENUE		499,704-	448,000-	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	22,167	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	2,599	2,599	0	1,049-
470-2405-462.02-20	FICA	1,200	1,691	1,691	0	491-
470-2405-462.02-30	RETIREMENT	2,000	2,831	2,831	0	831-
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	259	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	51	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	169	169	0	169-
470-2405-462.05-30	COMMUNICATION	500	71	71	0	429
470-2405-462.05-40	ADVERTISING	800	506	506	0	294
470-2405-462.05-80	TRAVEL & LODGING	2,000	557	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	13-	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	19,625	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	118,375	118,375	0	0
470-2405-462.08-87	HABITAT CONST.	220,700	220,693	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	21,100	21,100	0	0
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	135	135	0	3,365
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	28,906	28,906	0	0
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	51,704	51,704	0	0
* EXPENDITURE		504,710	491,426	491,426	0	13,284
**	HOME 1998	5,006	43,426	43,426	0	38,420-
***	HOME	5,006	63,969	63,969	0	58,963-
****	HOME	500-	58,460	58,460	0	58,960-

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 471 HOME 1999						
471-0000-331.11-15	HOME	456,066-	415,532-	415,532-	0	40,534-
471-0000-380.10-00	MISC	42,101-	42,101-	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

* REVENUE		498,167-	457,633-	457,633-	0	40,534-

** HOME 1999		498,167-	457,633-	457,633-	0	40,534-

*** HOME 1999		498,167-	457,633-	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	23,517	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	1,639	1,639	0	1,003
471-2410-462.02-20	FICA	2,022	1,740	1,740	0	282
471-2410-462.02-30	RETIREMENT	3,681	3,255	3,255	0	426
471-2410-462.02-60	WORKERS COMP. INSURANCE	767	67	67	0	700
471-2410-462.03-20	PROFESSIONAL SERVICES	600	900	900	0	300-
471-2410-462.03-21	AUDITING FEES	100	0	0	0	100
471-2410-462.03-50	SPECIAL SERVICES	200	188	188	0	12
471-2410-462.04-11	WATER/SEWER UTILITIES	400	491	491	0	91-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	124	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	1,200	1,200	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	1,350	1,294	1,294	0	56
471-2410-462.05-30	COMMUNICATION	500	619	619	0	119-
471-2410-462.05-40	ADVERTISING	800	621	621	0	179
471-2410-462.05-80	TRAVEL & LODGING	2,500	510	510	0	1,990
471-2410-462.05-90	CONVENTIONS & SCHOOLS	1,800	531	531	0	1,269
471-2410-462.06-10	OFFICE SUPPLIES	1,200	1,370	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	600	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	750	750	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	39,416	39,416	0	8,784
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	39,416	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	202,751	202,751	0	150
471-2420-462.08-89	HABITAT OPERATING	22,400	22,400	22,400	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		225,301	225,151	225,151	0	150
		-----	-----	-----	-----	-----
** HABITAT		225,301	225,151	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	25,000	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	199,666	199,666	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	224,666	224,666	224,666	0	0
		-----	-----	-----	-----	-----
**	HOME	224,666	224,666	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOME	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	498,167	489,233	489,233	0	8,934
		-----	-----	-----	-----	-----
****	HOME 1999	0	31,600	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-	312,991-	312,991-	0	5,812-

*	REVENUE	318,803-	312,991-	312,991-	0	5,812-

**	HOME 2000	318,803-	312,991-	312,991-	0	5,812-

***	HOME 2000	318,803-	312,991-	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	30,841	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	2,565	2,565	0	135-
473-2410-462.02-20	FICA	1,809	2,211	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	4,255	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	85	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	375	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	367	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	92	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	480	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	460	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	160	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	319	319	0	181
473-2410-462.05-40	ADVERTISING	500	500	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	2,212	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	500	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	182	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	2,084	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	690	690	0	390-
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	48,378	48,378	0	178-
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	48,378	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.	122,816	122,816	122,816	0	0
473-2420-462.08-89	HABITAT OPERATING	22,400	22,400	22,400	0	0
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	50,224	41,200	41,200	9,024	0
		-----	-----	-----	-----	-----
* EXPENDITURE		195,440	186,416	186,416	9,024	0
		-----	-----	-----	-----	-----
** HABITAT		195,440	186,416	186,416	9,024	0

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	40,163	40,163	0	0
473-2440-462.08-73	TBRA	35,000	35,000	35,000	0	0
473-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		75,163	75,163	75,163	0	0
		-----	-----	-----	-----	-----
** HOME		75,163	75,163	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOME	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	318,803	309,957	309,957	9,024	178-
		-----	-----	-----	-----	-----
****	HOME 2000	0	3,034-	3,034-	9,024	5,990-

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 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	429,424-	429,424-	0	104,576-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	0	150-	150-	0	150
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	1,999-	1,999-	0	0
-----		-----	-----	-----	-----	-----
* REVENUE		535,999-	431,573-	431,573-	0	104,426-
-----		-----	-----	-----	-----	-----
** HOME 2001		535,999-	431,573-	431,573-	0	104,426-
-----		-----	-----	-----	-----	-----
*** HOME 2001		535,999-	431,573-	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	35,510	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	2,268	2,268	0	150
474-2410-462.02-20	FICA	2,430	2,272	2,272	0	158
474-2410-462.02-30	RETIREMENT	4,542	4,569	4,569	0	27-
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	89	89	0	4
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	1,234	1,234	0	0
474-2410-462.03-21	AUDITING FEES	350	350	350	0	0
474-2410-462.03-50	SPECIAL SERVICES	500	300	300	0	200
474-2410-462.04-11	WATER/SEWER UTILITIES	45	24	24	0	21
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	97	97	0	103
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	35	35	0	65
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	1,300	1,300	0	100-
474-2410-462.04-42	RENT OF EQUIPMENT	700	633	633	0	67
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	681	681	0	219
474-2410-462.05-40	ADVERTISING	1,200	1,200	1,200	0	0
474-2410-462.05-80	TRAVEL & LODGING	1,400	969	969	0	431
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	195	195	0	405
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	248	248	0	352
474-2410-462.06-10	OFFICE SUPPLIES	1,216	1,029	1,029	0	187
474-2410-462.06-14	POSTAGE & SHIPPING	916	327	327	0	589
474-2410-463.04-12	NATURAL GAS	54	31	31	0	23
474-2410-463.04-13	ELECTRICITY	525	274	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
* EXPENDITURE		53,400	53,635	53,635	0	235-
** HOME ADMIN		53,400	53,635	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.	33,206	33,206	33,206	0	0
474-2420-462.08-89	HABITAT OPERATING	24,150	24,150	24,150	0	0
474-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	47,194	0	0	23,876	23,318
		-----	-----	-----	-----	-----
*	EXPENDITURE	104,550	57,356	57,356	23,876	23,318
		-----	-----	-----	-----	-----
**	HABITAT	104,550	57,356	57,356	23,876	23,318

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	40,000	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,050	300,050	300,050	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	36,000	36,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		376,050	376,050	376,050	0	0
		-----	-----	-----	-----	-----
** HOME		376,050	376,050	376,050	0	0
		-----	-----	-----	-----	-----
*** HOME		534,000	487,041	487,041	23,876	23,083
		-----	-----	-----	-----	-----
**** HOME 2001		1,999-	55,468	55,468	23,876	81,343-

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 475 HOME 2002						
475-0000-331.11-15	HOME	533,000-	539,810-	539,810-	0	6,810
475-0000-363.11-00	RENT	14,900-	14,954-	14,954-	0	54
475-0000-380.10-00	MISC	0	208-	208-	0	208
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	4,455-	4,455-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	552,355-	559,427-	559,427-	0	7,072
		-----	-----	-----	-----	-----
**	HOME 2002	552,355-	559,427-	559,427-	0	7,072
		-----	-----	-----	-----	-----
***	HOME 2002	552,355-	559,427-	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	24,302	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	3,397	3,397	0	265-
475-2410-462.02-20	FICA	2,314	2,049	2,049	0	265
475-2410-462.02-30	RETIREMENT	4,613	4,504	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	96	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	2,249	2,249	0	0
475-2410-462.03-21	AUDITING FEES	100	100	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	353	353	0	647
475-2410-462.04-11	WATER/SEWER UTILITIES	42	44	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	50	50	0	6
475-2410-462.04-13	ELECTRICITY	550	315	315	0	235
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	25	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	60	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	1,000	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	694	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	651	651	1	148
475-2410-462.05-40	ADVERTISING	1,063	1,063	1,063	0	0
475-2410-462.05-80	TRAVEL & LODGING	2,000	2,388	2,388	0	388-
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	384	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	1,645	1,645	0	816
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	362	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	1,528	1,528	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		53,300	47,259	47,259	1	6,040
		-----	-----	-----	-----	-----
** HOME ADMIN		53,300	47,259	47,259	1	6,040

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.	20,166	20,166	20,166	0	0
475-2420-462.08-89	HABITAT OPERATING	26,600	26,600	26,600	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	59,634	0	0	0	59,634
		-----	-----	-----	-----	-----
*	EXPENDITURE	106,400	46,766	46,766	0	59,634
		-----	-----	-----	-----	-----
**	HABITAT	106,400	46,766	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	40,000	40,000	0	0
475-2440-462.08-73	TBRA	35,000	35,000	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	31,210	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,090	265,696	265,696	1	1,393
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	14,592	14,592	82	4,681

* EXPENDITURE		392,655	386,498	386,498	83	6,074

** HOME		392,655	386,498	386,498	83	6,074

*** HOME		552,355	480,523	480,523	84	71,748

**** HOME 2002		0	78,904-	78,904-	84	78,820

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 476 HOME 2003						
476-0000-331.11-15	HOME	482,998-	160,026-	160,026-	0	322,972-
476-0000-363.11-00	RENT	18,500-	22,359-	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-	7,709-	7,709-	0	2,609
-----		-----	-----	-----	-----	-----
*	REVENUE	506,598-	190,094-	190,094-	0	316,504-
-----		-----	-----	-----	-----	-----
**	HOME 2003	506,598-	190,094-	190,094-	0	316,504-
-----		-----	-----	-----	-----	-----
***	HOME 2003	506,598-	190,094-	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	28,082	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	382	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	1,419	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	3,167	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	7,019	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	139	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	1,034	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	0	0	0	200
476-2410-462.03-50	SPECIAL SERVICES	200	175	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	6	6	0	0
476-2410-462.04-12	NATURAL GAS	14	14	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	140	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	3,747	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	691	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	275	275	0	425
476-2410-462.05-40	ADVERTISING	700	700	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	1,278	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	165	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	1,709	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	157	157	0	143
* EXPENDITURE		50,299	50,299	50,299	0	0
** HOME ADMIN		50,299	50,299	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	0	15,224-	15,224-	0	15,224
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	84,050	1,845	1,845	0	82,205
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	11,600	11,600	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		95,650	1,779-	1,779-	0	97,429
		-----	-----	-----	-----	-----
** HABITAT		95,650	1,779-	1,779-	0	97,429

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	62,890	62,890	0	0
476-2440-462.08-73	TBRA	8,853	8,853	8,853	0	0
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	42,499	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	236,046	123,156	123,156	80,220	32,670
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		360,288	237,398	237,398	80,220	42,670
** HOME		360,288	237,398	237,398	80,220	42,670
*** HOME		506,237	285,918	285,918	80,220	140,099
**** HOME 2003		361-	95,824	95,824	80,220	176,405-

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-	143,090-	143,090-	0	337,243-
477-0000-363.11-00	RENT	20,000-	22,763-	22,763-	0	2,763
477-0000-390.30-05	REVIT LOAN PAYMENTS	11,000-	17,526-	17,526-	0	6,526

*	REVENUE	511,333-	183,379-	183,379-	0	327,954-

**	HOME 2004	511,333-	183,379-	183,379-	0	327,954-

***	HOME 2004	511,333-	183,379-	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	26,472	26,472	0	1,249
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	552	552	0	2,737
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	923	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	2,000	2,000	0	2,657
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	39	39	0	55
477-2410-462.03-20	PROFESSIONAL SERVICES	200	195	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	0	200
477-2410-462.03-50	SPECIAL SERVICES	100	83	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	3,934	3,934	0	1,066
477-2410-462.04-42	RENT OF EQUIPMENT	730	730	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	110	110	0	270
477-2410-462.05-40	ADVERTISING	3,250	3,250	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	401	401	0	1-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	213	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	1,441	1,441	0	962
477-2410-462.06-14	POSTAGE & SHIPPING	300	140	140	0	160
		-----	-----	-----	-----	-----
* EXPENDITURE		51,133	40,483	40,483	0	10,650
		-----	-----	-----	-----	-----
** HOME ADMIN		51,133	40,483	40,483	0	10,650

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	24,106	24,106	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		100,806	24,106	24,106	0	76,700
		-----	-----	-----	-----	-----
** HABITAT		100,806	24,106	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	62,890	62,890	0	0
477-2440-462.08-73	TBRA	0	0	0	0	0
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	36,000	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	250,504	27,621	27,621	0	222,883
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		359,394	126,511	126,511	0	232,883
		-----	-----	-----	-----	-----
** HOME		359,394	126,511	126,511	0	232,883
		-----	-----	-----	-----	-----
*** HOME		511,333	191,100	191,100	0	320,233
		-----	-----	-----	-----	-----
**** HOME 2004		0	7,721	7,721	0	7,721-

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-	52,573-	52,573-	0	402,538-
478-0000-363.11-00	RENT	20,000-	21,204-	21,204-	0	1,204
478-0000-380.10-00	MISC	0	35-	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	19,013-	19,013-	0	4,013

* REVENUE		490,111-	92,825-	92,825-	0	397,286-

** HOME 2005		490,111-	92,825-	92,825-	0	397,286-

*** HOME 2005		490,111-	92,825-	92,825-	0	397,286-

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	1,159	1,159	0	24,785
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	89	89	0	1,896
478-2410-462.02-30	RETIREMENT	4,302	192	192	0	4,110
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	4	4	0	82
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	1,399	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	4,869	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	600	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	109	109	4	0
478-2410-462.05-40	ADVERTISING	2,750	1,960	1,960	0	790
478-2410-462.05-80	TRAVEL & LODGING	400	606	606	0	206-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	130	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	570	570	0	338
478-2410-462.06-14	POSTAGE & SHIPPING	300	178	178	0	122
		-----	-----	-----	-----	-----
* EXPENDITURE		49,011	11,865	11,865	4	37,142
		-----	-----	-----	-----	-----
** HOME ADMIN		49,011	11,865	11,865	4	37,142

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	0	0	0	0	0
478-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	94,022	0	0	0	94,022
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	45,597	45,597	11,000	6,293
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	36,000	36,000	0	0
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	81,597	81,597	11,000	254,481
** HOME		347,078	81,597	81,597	11,000	254,481
*** HOME		490,111	93,462	93,462	11,004	385,645
**** HOME 2005		0	637	637	11,004	11,641-

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	427,642-	0	0	0	427,642-
479-0000-363.11-00	RENT	20,000-	0	0	0	20,000-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	0	0	15,000-
-----		-----	-----	-----	-----	-----
*	REVENUE	462,642-	0	0	0	462,642-
-----		-----	-----	-----	-----	-----
**	HOME 2006	462,642-	0	0	0	462,642-
-----		-----	-----	-----	-----	-----
***	HOME 2006	462,642-	0	0	0	462,642-

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	27,144	0	0	0	27,144
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	3,540	0	0	0	3,540
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	0	0	0	2,076
479-2410-462.02-30	RETIREMENT	4,500	0	0	0	4,500
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	0	0	89
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	200	0	0	0	200
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	300	0	0	0	300
479-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	0	0	4,812
479-2410-462.04-42	RENT OF EQUIPMENT	600	0	0	0	600
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	113	0	0	0	113
479-2410-462.05-40	ADVERTISING	1,340	0	0	0	1,340
479-2410-462.05-80	TRAVEL & LODGING	800	0	0	0	800
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
479-2410-462.06-10	OFFICE SUPPLIES	300	0	0	0	300
479-2410-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		46,264	0	0	0	46,264
** HOME ADMIN		46,264	0	0	0	46,264

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	77,462	0	0	0	77,462
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		77,462	0	0	0	77,462
		-----	-----	-----	-----	-----
** HABITAT		77,462	0	0	0	77,462

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	64,000	0	0	0	64,000
479-2440-462.08-73	TBRA	67,500	0	0	0	67,500
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	10,910	10,910	0	25,090
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	171,416	0	0	0	171,416
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		338,916	10,910	10,910	0	328,006
		-----	-----	-----	-----	-----
** HOME		338,916	10,910	10,910	0	328,006
		-----	-----	-----	-----	-----
*** HOME		462,642	10,910	10,910	0	451,732
		-----	-----	-----	-----	-----
**** HOME 2006		0	10,910	10,910	0	10,910-

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-	1,923-	1,923-	0	77-
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	0	0	0
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	1,041,373-	86,780-	86,780-	0	954,593-
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	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,093,373-	88,703-	88,703-	0	1,004,670-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,093,373-	88,703-	88,703-	0	1,004,670-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,093,373-	88,703-	88,703-	0	1,004,670-

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
-----		-----	-----	-----	-----	-----
*	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	0	0	0	0	0
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	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 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	52,000	0	0	1	51,999
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,000	0	0	1	51,999
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	52,000	0	0	1	51,999
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	52,000	0	0	1	51,999

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	26,000	26,000	26,000	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		26,000	26,000	26,000	0	0
** TRANSFERS OUT		26,000	26,000	26,000	0	0
*** NON-DEPARTMENTAL		26,000	26,000	26,000	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	45,000	0	0	31,005	13,995
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,000	0	0	31,005	13,995
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	45,000	0	0	31,005	13,995
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	45,000	0	0	31,005	13,995

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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	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
-----		-----	-----	-----	-----	-----
*	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	30,000	0	0	1-	30,001
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	1-	30,001
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	30,000	0	0	1-	30,001
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	30,000	0	0	1-	30,001

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	0	0	0	13,518	13,518-
501-6000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	13,518	13,518-
-----		-----	-----	-----	-----	-----
**	PARKS	0	0	0	13,518	13,518-

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	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
***	PARKS	0	0	0	13,562	13,562-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		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 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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	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	62,000	0	0	42,275	19,725
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		62,000	0	0	42,275	19,725
** ANIMAL CONTROL		62,000	0	0	42,275	19,725

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	62,000	0	0	42,275	19,725

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	456,000	0	0	161,499	294,501
		-----	-----	-----	-----	-----
*	EXPENDITURE	456,000	0	0	161,499	294,501
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	456,000	0	0	161,499	294,501
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	456,000	0	0	161,499	294,501

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PATROL	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 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	0	0	0	3,292	3,292-
501-9000-800.07-41	MACHINERY	0	0	0	15,102	15,102-
501-9000-800.07-42	VEHICLES	188,000	558	558	74,605	112,837
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	188,000	558	558	92,999	94,443
-----		-----	-----	-----	-----	-----
**	FIRE	188,000	558	558	92,999	94,443
-----		-----	-----	-----	-----	-----
***	FIRE	188,000	558	558	92,999	94,443

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	0	49,762	49,762	0	49,762-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	49,762	49,762	0	49,762-
-----		-----	-----	-----	-----	-----
**	AMBULANCE	0	49,762	49,762	0	49,762-
-----		-----	-----	-----	-----	-----
***	AMBULANCE	0	49,762	49,762	0	49,762-

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	30,000	0	0	10,335	19,665
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	10,335	19,665
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	30,000	0	0	10,335	19,665
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	30,000	0	0	10,335	19,665

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	93,500	0	0	405	93,095
		-----	-----	-----	-----	-----
*	EXPENDITURE	93,500	0	0	405	93,095
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	93,500	0	0	405	93,095
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	93,500	0	0	405	93,095
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	110,873-	12,383-	12,383-	352,081	450,571-

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	450-	303-	303-	0	147-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	3,000-	32-	32-	0	2,968-
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

* REVENUE		3,450-	335-	335-	0	3,115-

** STREET RECONSTRUCTION		3,450-	335-	335-	0	3,115-

*** STREET RECONSTRUCTION		3,450-	335-	335-	0	3,115-

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	12,000	7,680	7,680	66,005	61,685-
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	19,285	19,285-

*	EXPENDITURE	12,000	7,680	7,680	85,290	80,970-

**	STREET& BRIDGE	12,000	7,680	7,680	85,290	80,970-

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	12,000	7,680	7,680	85,290	80,970-
		-----	-----	-----	-----	-----
****	STREET RECONSTRUCTION	8,550	7,345	7,345	85,290	84,085-

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-	888,576-	888,576-	0	688,576
503-0000-380.60-00	DISCOUNTS	0	8,846-	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	19,750,000-	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	250,000-	427,444-	427,444-	0	177,444

*	REVENUE	20,200,000-	21,074,866-	21,074,866-	0	874,866

**	1/2 CENT SALES TAX 2005	20,200,000-	21,074,866-	21,074,866-	0	874,866

***	1/2 CENT SALES TAX 2005	20,200,000-	21,074,866-	21,074,866-	0	874,866

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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	400	400	0	400-
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0

* EXPENDITURE		0	400	400	0	400-

** COLISEUM		0	400	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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FAIRGROUNDS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** CITY COUNCIL		0	400	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	12,086	12,086	91	3,987,823
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,000,000	12,086	12,086	91	3,987,823
		-----	-----	-----	-----	-----
**	CONCHO RIVER	4,000,000	12,086	12,086	91	3,987,823
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,500,000	19,586	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	430,926	430,926	1,239,620	3,329,454
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	430,926	430,926	1,239,620	3,329,454
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	430,926	430,926	1,239,620	3,329,454
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	430,926	430,926	1,239,620	3,329,454

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	280,898	280,898	203,367	7,826
		-----	-----	-----	-----	-----
* EXPENDITURE		492,091	280,898	280,898	203,367	7,826
		-----	-----	-----	-----	-----
** FORT CONCHO		492,091	280,898	280,898	203,367	7,826
		-----	-----	-----	-----	-----
*** FORT CONCHO		492,091	280,898	280,898	203,367	7,826

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	48,604	48,604	0	251,396
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	48,604	48,604	0	251,396
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	48,604	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	75	75	114,872	385,053
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	75	75	114,872	385,053
		-----	-----	-----	-----	-----
** CONVENTION CENTER		500,000	75	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
-----		-----	-----	-----	-----	-----
*	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	2,891,945	2,891,945	1,150,072	57,983
*	EXPENDITURE	4,100,000	2,891,945	2,891,945	1,150,072	57,983
**	FAIRGROUNDS	4,100,000	2,891,945	2,891,945	1,150,072	57,983

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	511,935	511,935	792,478	1,195,587
		-----	-----	-----	-----	-----
* EXPENDITURE		2,500,000	511,935	511,935	792,478	1,195,587
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		2,500,000	511,935	511,935	792,478	1,195,587
		-----	-----	-----	-----	-----
*** COLISEUM		7,400,000	3,452,559	3,452,559	2,057,422	1,890,019

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	174,595	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	174,595	174,595	0	533,314
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	707,909	174,595	174,595	0	533,314
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	707,909	174,595	174,595	0	533,314
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	0	16,715,902-	16,715,902-	3,500,500	13,215,402

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-	337,529-	337,529-	0	237,529
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	4,875,000-	4,875,000-	0	75,000

*	REVENUE	4,900,000-	5,212,529-	5,212,529-	0	312,529

**	2004 BOND ISSUE	4,900,000-	5,212,529-	5,212,529-	0	312,529

***	2004 BOND ISSUE	4,900,000-	5,212,529-	5,212,529-	0	312,529

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	279,174	279,174	1,951	3,875
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	279,174	279,174	1,951	3,875
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	279,174	279,174	1,951	3,875
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	279,174	279,174	1,951	3,875

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	96,350	96,350	0	1,350-
		-----	-----	-----	-----	-----
* EXPENDITURE		95,000	96,350	96,350	0	1,350-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATION		95,000	96,350	96,350	0	1,350-
		-----	-----	-----	-----	-----
*** COMMUNICATIONS		95,000	96,350	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 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
505-1994-901.08-32	TRANS. TO VISITOR CENTER	25,000	25,000	25,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	25,000	25,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	25,000	25,000	25,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	25,000	25,000	25,000	0	0

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	62,982	62,982	0	2,504,340
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	20,338	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,567,322	83,320	83,320	0	2,484,002
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,567,322	83,320	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	271,412	18,734-
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	252,678	0	0	271,412	18,734-
		-----	-----	-----	-----	-----
**	TRAVIS STREET	252,678	0	0	271,412	18,734-
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	2,820,000	83,320	83,320	271,412	2,465,268

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	538,085	538,085	0	1,915
-----		-----	-----	-----	-----	-----
* EXPENDITURE		540,000	538,085	538,085	0	1,915
-----		-----	-----	-----	-----	-----
** PARKS		540,000	538,085	538,085	0	1,915
-----		-----	-----	-----	-----	-----
*** PARKS		540,000	538,085	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	248,377	248,377	0	1,623
		-----	-----	-----	-----	-----
*	EXPENDITURE	750,000	248,377	248,377	0	501,623
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	750,000	248,377	248,377	0	501,623
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	750,000	248,377	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	310,000	310,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	310,000	310,000	310,000	0	0
		-----	-----	-----	-----	-----
**	FIRE	310,000	310,000	310,000	0	0
		-----	-----	-----	-----	-----
***	FIRE	310,000	310,000	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	75,000	65,255	65,255	0	9,745
		-----	-----	-----	-----	-----
*	EXPENDITURE	75,000	65,255	65,255	0	9,745
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	75,000	65,255	65,255	0	9,745
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	75,000	65,255	65,255	0	9,745
		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	3,566,968-	3,566,968-	273,363	3,293,605

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-	202,533-	202,533-	0	3,652
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	2,000,000-	2,000,000-	0	0
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

*	REVENUE	2,198,881-	2,202,533-	2,202,533-	0	3,652

**	1999 ROLL OVER DEBT	2,198,881-	2,202,533-	2,202,533-	0	3,652

***	1999 ROLL OVER DEBT	2,198,881-	2,202,533-	2,202,533-	0	3,652

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	23,000	21,200	21,200	1,800	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	21,200	21,200	1,800	0
		-----	-----	-----	-----	-----
**	VISITOR CENTER	23,000	21,200	21,200	1,800	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,000	21,200	21,200	1,800	0

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		102,080	102,080	102,080	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		102,080	102,080	102,080	0	0
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		102,080	102,080	102,080	0	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		102,080	102,080	102,080	0	0

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	157,627	157,627	157,627	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	157,627	157,627	157,627	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	157,627	157,627	157,627	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	157,627	157,627	157,627	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	165,110	165,109	165,109	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,110	165,109	165,109	0	1
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	165,110	165,109	165,109	0	1
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	165,110	165,109	165,109	0	1

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	99,994	99,994	99,994	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	99,994	99,994	99,994	0	0
		-----	-----	-----	-----	-----
**	TRAFFIC CONTROL	99,994	99,994	99,994	0	0
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	99,994	99,994	99,994	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 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	35,378	35,378	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,378	35,378	35,378	0	0
		-----	-----	-----	-----	-----
**	BLUM STREET	35,378	35,378	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	36,475	36,475	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,475	36,475	36,475	0	0
		-----	-----	-----	-----	-----
**	AMARILLO STREET	36,475	36,475	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		20,890	20,890	20,890	0	0
* EXPENDITURE		20,890	20,890	20,890	0	0
** TRUMAN STREET		20,890	20,890	20,890	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 13 RANSOM ROAD						
506-3213-432.04-35	SYSTEM MAINTENANCE	23,261	23,261	23,261	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,261	23,261	23,261	0	0
		-----	-----	-----	-----	-----
**	RANSOM ROAD	23,261	23,261	23,261	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	116,004	116,004	116,004	0	0

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-	40,749-	40,749-	0	1-
		-----	-----	-----	-----	-----
* REVENUE		40,750-	40,749-	40,749-	0	1-
506-6000-452.03-30	CONTRACT SERVICES	100,000	100,000	100,000	0	0
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	115,827	115,827	0	0
506-6000-800.07-41	MACHINERY	810	810	810	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		216,637	216,637	216,637	0	0
		-----	-----	-----	-----	-----
** PARKS		175,887	175,888	175,888	0	1-
		-----	-----	-----	-----	-----
*** PARKS		175,887	175,888	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	200,291	200,291	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		200,291	200,291	200,291	0	0
		-----	-----	-----	-----	-----
** RECREATION		200,291	200,291	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	40,301	40,301	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,301	40,301	40,301	0	0
		-----	-----	-----	-----	-----
**	SOUTHSIDE FLOOR	40,301	40,301	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	36,190	36,190	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	36,190	36,190	0	0
		-----	-----	-----	-----	-----
**	PAINT REC CENTER	36,190	36,190	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	249,429	249,429	22,080	9,126
		-----	-----	-----	-----	-----
* EXPENDITURE		280,635	249,429	249,429	22,080	9,126
		-----	-----	-----	-----	-----
** COMMUNITY PARK		280,635	249,429	249,429	22,080	9,126

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	48,480	48,480	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,480	48,480	48,480	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	48,480	48,480	48,480	0	0
		-----	-----	-----	-----	-----
***	RECREATION	605,897	574,691	574,691	22,080	9,126

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	148,000	148,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		148,000	148,000	148,000	0	0
		-----	-----	-----	-----	-----
** FORT CONCHO		148,000	148,000	148,000	0	0
		-----	-----	-----	-----	-----
*** FORT CONCHO		148,000	148,000	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.		209,120	209,120	209,120	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		209,120	209,120	209,120	0	0
		-----	-----	-----	-----	-----
** NUTRITION		209,120	209,120	209,120	0	0
		-----	-----	-----	-----	-----
*** NUTRITION		209,120	209,120	209,120	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 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	29,673	29,673	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		29,673	29,673	29,673	0	0
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		29,673	29,673	29,673	0	0
		-----	-----	-----	-----	-----
*** HEALTH		29,673	29,673	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	129,339	129,339	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		129,339	129,339	129,339	0	0
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		129,339	129,339	129,339	0	0
		-----	-----	-----	-----	-----
*** POLICE ADMINISTRATION		129,339	129,339	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	202,000	202,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,000	202,000	202,000	0	0
		-----	-----	-----	-----	-----
**	FIRE	202,000	202,000	202,000	0	0
		-----	-----	-----	-----	-----
***	FIRE	202,000	202,000	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	33,650	33,650	0	0
506-9900-475.20-00	ARBITRAGE	1,500	1,500	1,500	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	35,150	35,150	35,150	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	35,150	35,150	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	35,150	35,150	0	0
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	0	36,658-	36,658-	23,880	12,778

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-	1,897,090-	1,897,090-	0	5,209
507-0000-380.10-03	RECOVERY	0	10,000-	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	266,497-	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	250,000-	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	589,837-	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	17,000,000-	17,000,000-	0	0

*	REVENUE	19,998,211-	20,013,425-	20,013,425-	0	15,214

**	1/2 CENT SALES TAX 1999	19,998,211-	20,013,425-	20,013,425-	0	15,214

***	1/2 CENT SALES TAX 1999	19,998,211-	20,013,425-	20,013,425-	0	15,214

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	3,770	3,770	0	3,770-
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	9,923,255	9,921,985	9,921,985	0	1,270
507-0110-501.07-31	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000-
		-----	-----	-----	-----	-----
* EXPENDITURE		9,923,255	9,935,755	9,935,755	0	12,500-
		-----	-----	-----	-----	-----
** LAKE DREDGING		9,923,255	9,935,755	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	208,725	208,725	0	1,725-
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		207,000	208,725	208,725	0	1,725-
		-----	-----	-----	-----	-----
** COLISEUM		207,000	208,725	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	469,313	469,313	0	3,422
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		472,735	469,313	469,313	0	3,422
-----		-----	-----	-----	-----	-----
** FAIRGROUNDS		472,735	469,313	469,313	0	3,422
-----		-----	-----	-----	-----	-----
*** CITY COUNCIL		10,602,990	10,613,793	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	4,869,573	4,869,573	0	1,166-
507-6620-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,868,407	4,869,573	4,869,573	0	1,166-
		-----	-----	-----	-----	-----
** SPUR ARENA		4,868,407	4,869,573	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	680,289	680,289	0	0
507-6621-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		680,289	680,289	680,289	0	0
		-----	-----	-----	-----	-----
** EXHIBIT BUILDING		680,289	680,289	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	420,221	420,221	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		420,221	420,221	420,221	0	0
		-----	-----	-----	-----	-----
** ARENA HVAC		420,221	420,221	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	174,131	174,131	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		174,131	174,131	174,131	0	0
		-----	-----	-----	-----	-----
** COLISEUM-SOUND SYSTEM		174,131	174,131	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	426,396	426,396	0	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	426,395	426,396	426,396	0	1-
		-----	-----	-----	-----	-----
**	COLISEUM-HVAC	426,395	426,396	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	48,648	48,648	29	8,278-
507-6626-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,399	48,648	48,648	29	8,278-
		-----	-----	-----	-----	-----
** COLISEUM-BATHROOMS		40,399	48,648	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	1,358,023	1,358,023	0	0
507-6627-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,358,023	1,358,023	1,358,023	0	0
		-----	-----	-----	-----	-----
** COLISEUM LOBBY EXPANSION		1,358,023	1,358,023	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	304,890	304,890	2,880	40-
507-6628-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		307,730	304,890	304,890	2,880	40-
		-----	-----	-----	-----	-----
** COLISEUM SEATS		307,730	304,890	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	372	372	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		372	372	372	0	0
		-----	-----	-----	-----	-----
** COLISEUM RAMP REGRADE		372	372	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	114,045	114,045	0	0
507-6630-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		114,045	114,045	114,045	0	0
		-----	-----	-----	-----	-----
** COLISEUM ROOF		114,045	114,045	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	425,535	425,535	0	0
507-6631-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		425,535	425,535	425,535	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		425,535	425,535	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	43,178	43,178	0	4,383
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,561	43,178	43,178	0	4,383
		-----	-----	-----	-----	-----
**	INTERIOR PAINTING	47,561	43,178	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	28,595	28,595	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		28,595	28,595	28,595	0	0
		-----	-----	-----	-----	-----
** STORAGE BUILDING		28,595	28,595	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	8,893,896	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	90,700	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	415,727	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	503,035	506,427	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	503,035	506,427	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	503,035	506,427	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 1999	0	691	691	2,909	3,600-

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-	200,000-	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-	751,000-	751,000-	0	0
508-0000-335.04-00	TEX DOT	3,019,432-	3,152,324-	3,152,324-	0	132,892
508-0000-335.04-01	TEX DOT - ADMIN	678,857-	0	0	0	678,857-
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	11,217-	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	89,337-	89,159-	89,159-	0	178-
508-0000-391.06-00	TRANSFER FROM FUND 509	159,764-	159,764-	159,764-	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	157,627-	157,627-	157,627-	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	82,355-	82,355-	82,355-	0	0

* REVENUE		5,138,372-	4,603,446-	4,603,446-	0	534,926-

** VISITOR CENTER		5,138,372-	4,603,446-	4,603,446-	0	534,926-

*** VISITOR CENTER		5,138,372-	4,603,446-	4,603,446-	0	534,926-

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	4,533,030	4,533,030	0	72,928
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,605,958	4,533,030	4,533,030	0	72,928
		-----	-----	-----	-----	-----
**	CITY COUNCIL	4,605,958	4,533,030	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	24,464	24,464	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,464	24,464	24,464	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL	24,464	24,464	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	30,260	30,260	0	1,751-
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,509	30,260	30,260	0	1,751-
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	28,509	30,260	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	1,665	1,665	0	198,335
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	1,665	1,665	0	198,335
		-----	-----	-----	-----	-----
**	LINK TO PASEO	200,000	1,665	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	13,820	13,820	0	116-
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,704	13,820	13,820	0	116-
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	13,704	13,820	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	4,603,239	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	281,876	281,876	0	65,904-
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	15,651	0	0	0	15,651
		-----	-----	-----	-----	-----
*	EXPENDITURE	231,623	281,876	281,876	0	50,253-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	231,623	281,876	281,876	0	50,253-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	231,623	281,876	281,876	0	50,253-
		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	281,669	281,669	0	281,669-

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-	184,625-	184,625-	0	34,625
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	259	259	0	259-
509-0000-393.01-00	C.O. PROCEEDS	4,000,000-	4,000,000-	4,000,000-	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	4,150,000-	4,184,366-	4,184,366-	0	34,366
-----		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	4,150,000-	4,184,366-	4,184,366-	0	34,366
-----		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	4,150,000-	4,184,366-	4,184,366-	0	34,366

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	40,422	40,422	0	0
509-1994-901.08-32	TRANS. TO VISITOR CENTER	159,764	159,764	159,764	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	589,837	589,837	589,837	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	790,023	790,023	790,023	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	790,023	790,023	790,023	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	790,023	790,023	790,023	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	867,343	867,343	6,415	26,242
		-----	-----	-----	-----	-----
*	EXPENDITURE	900,000	867,343	867,343	6,415	26,242
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	900,000	867,343	867,343	6,415	26,242
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	900,000	867,343	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	45,946	45,946	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,946	45,946	45,946	0	0
		-----	-----	-----	-----	-----
**	RECREATION	45,946	45,946	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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENHANCEMENT GRANTS	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 61	RECREATION					
DIV 31	COMMUNITY PARK					
509-6131-800.07-30	IMPROVEMENTS NOT BLDG.	649,384	582,541	582,541	61,742	5,101
		-----	-----	-----	-----	-----
*	EXPENDITURE	649,384	582,541	582,541	61,742	5,101
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	649,384	582,541	582,541	61,742	5,101

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	202,182	202,182	10,600	12,782-
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	202,182	202,182	10,600	12,782-
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	200,000	202,182	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	17,459	17,459	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,459	17,459	17,459	0	0
		-----	-----	-----	-----	-----
**	BACKSTOPS	17,459	17,459	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.	108,933	108,933	108,933	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	108,933	108,933	108,933	0	0
		-----	-----	-----	-----	-----
**	SPORTS LEAGUES	108,933	108,933	108,933	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 35	LAKE VIEW LITTLE LEAGUE					
509-6135-800.07-30	IMPROVEMENTS NOT BLDG.	41,490	41,490	41,490	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	41,490	41,490	41,490	0	0
		-----	-----	-----	-----	-----
**	LAKE VIEW LITTLE LEAGUE	41,490	41,490	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	17,000	17,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,000	17,000	17,000	0	0
		-----	-----	-----	-----	-----
**	GIRLS FAST PITCH	17,000	17,000	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	83,000	83,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,000	83,000	83,000	0	0
		-----	-----	-----	-----	-----
**	SOUTHERN LITTLE LEAGUE	83,000	83,000	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.	43,950	43,950	43,950	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,950	43,950	43,950	0	0
		-----	-----	-----	-----	-----
**	NORTHERN LITTLE LEAGUE	43,950	43,950	43,950	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 39	RECREATION IMPROVEMENTS					
509-6139-800.07-30	IMPROVEMENTS NOT BLDG.	8,598	8,598	8,598	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,598	8,598	8,598	0	0
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	8,598	8,598	8,598	0	0
		-----	-----	-----	-----	-----
***	RECREATION	1,215,760	1,151,099	1,151,099	72,342	7,681-

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	163,313	163,313	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	163,313	163,313	163,313	0	0
		-----	-----	-----	-----	-----
**	GOLF COURSE	163,313	163,313	163,313	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	163,313	163,313	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	474,137	474,137	0	3,974-
		-----	-----	-----	-----	-----
*	EXPENDITURE	470,163	474,137	474,137	0	3,974-
		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	470,163	474,137	474,137	0	3,974-
		-----	-----	-----	-----	-----
***	COLISEUM	470,163	474,137	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	15,859	15,859	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,859	15,859	15,859	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	15,859	15,859	15,859	0	0
		-----	-----	-----	-----	-----
***	HEALTH	15,859	15,859	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	274,113	274,113	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	274,113	274,113	274,113	0	0
		-----	-----	-----	-----	-----
**	FIRE	274,113	274,113	274,113	0	0
		-----	-----	-----	-----	-----
***	FIRE	274,113	274,113	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	281,717	281,717	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	281,717	281,717	281,717	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	281,717	281,717	281,717	0	0
		-----	-----	-----	-----	-----
***	AMBULANCE	281,717	281,717	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	33,150	33,150	0	5,902
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,052	33,150	33,150	0	5,902
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	39,052	33,150	33,150	0	5,902
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	39,052	33,150	33,150	0	5,902
		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	133,612-	133,612-	78,757	54,855

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	3,000-	4,433-	4,433-	0	1,433
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		3,000-	4,433-	4,433-	0	1,433
-----		-----	-----	-----	-----	-----
** WATER CAPITAL PROJECTS		3,000-	4,433-	4,433-	0	1,433
-----		-----	-----	-----	-----	-----
*** WATER CAPITAL PROJECTS		3,000-	4,433-	4,433-	0	1,433

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	0	0	0	0	0
510-4000-431.05-01	MASTER PLAN	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	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 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	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 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	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 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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	12,500	12,500-
-----		-----	-----	-----	-----	-----
**	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.	0	0	0	163,105	163,105-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	163,105	163,105-
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	0	0	0	163,105	163,105-
		-----	-----	-----	-----	-----
***	CAPITAL	0	0	0	175,605	175,605-
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	3,000-	4,433-	4,433-	175,605	174,172-

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-	377,137-	377,137-	0	29,479
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-	3,375,000-	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	3,752,137-	3,752,137-	0	29,479
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	3,752,137-	3,752,137-	0	29,479
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	3,752,137-	3,752,137-	0	29,479

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	3,599,898	3,599,898	0	3,801-
511-4301-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,596,097	3,599,898	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	3,596,097	3,599,898	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
***	WATER DISTRIBUTION	3,596,097	3,599,898	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	1,500	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	56,333	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	88,671	88,671	0	13,943-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	126,561	146,504	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	126,561	146,504	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	126,561	146,504	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
****	WATER LINE REPLACEMENT	0	5,735-	5,735-	0	5,735

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	30,000-	4,704-	4,704-	0	25,296-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	30,000-	4,704-	4,704-	0	25,296-

**	WATERLINE/SUPPLY PROJECTS	30,000-	4,704-	4,704-	0	25,296-

***	WATERLINE/SUPPLY PROJECTS	30,000-	4,704-	4,704-	0	25,296-

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	122,500	0	1,347,500
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	1,470,000	122,500	122,500	0	1,347,500
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,470,000	122,500	122,500	0	1,347,500
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,470,000	122,500	122,500	0	1,347,500

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	0	12	12	0	12-
-----		-----	-----	-----	-----	-----
*	REVENUE	0	12	12	0	12-
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	9	9	0	9-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	9	9	0	9-
-----		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	21	21	0	21-

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	0	35	35	0	35-
		-----	-----	-----	-----	-----
*	REVENUE	0	35	35	0	35-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	35	35	0	35-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	56	56	0	56-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	4,200,000-	368,792-	368,792-	0	3,831,208-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	4,200,000-	368,792-	368,792-	0	3,831,208-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	4,200,000-	368,792-	368,792-	0	3,831,208-

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	0	0	0	0
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CONSULTANTS	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 29	LINE EXTENSIONS					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LINE EXTENSIONS	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 36	WATER LINE CONTRACTS					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,100,000	0	0	23,421	1,076,579
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,100,000	0	0	23,421	1,076,579
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,100,000	0	0	23,421	1,076,579

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.	0	73,993	73,993	331,418	405,411-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	73,993	73,993	331,418	405,411-
		-----	-----	-----	-----	-----
**	WATER TANK	0	73,993	73,993	331,418	405,411-

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.	0	66,903	66,903	161,288	228,191-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	66,903	66,903	161,288	228,191-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	0	66,903	66,903	161,288	228,191-

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.	0	0	0	500,000	500,000-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	500,000	500,000-
-----		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	0	0	0	500,000	500,000-
-----		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,100,000-	227,896-	227,896-	1,016,127	3,888,231-

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	1,660,000-	110,044-	110,044-	1,016,127	2,566,083-

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-	1,036,098-	1,036,098-	0	736,098
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	25,444	25,444	0	25,444-
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	20,000,000-	20,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	20,300,000-	21,010,654-	21,010,654-	0	710,654
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,300,000-	21,010,654-	21,010,654-	0	710,654
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,300,000-	21,010,654-	21,010,654-	0	710,654

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	373,056	373,056	126,095	10,849
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	1,000,000	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	1,373,056	1,373,056	126,095	10,849
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	1,373,056	1,373,056	126,095	10,849

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	2,838,741	2,838,741	328,389	332,870
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	2,838,741	2,838,741	328,389	332,870
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	2,838,741	2,838,741	328,389	332,870

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	262,081	262,081	0	13,519
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	418,815	418,815	0	134,585
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	680,896	680,896	0	148,104
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	680,896	680,896	0	148,104

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	1,289,993	1,289,993	1,008	91,120-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	1,289,993	1,289,993	1,008	91,120-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,199,881	1,289,993	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	2,533,038	2,533,038	419,602	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,952,639	2,533,038	2,533,038	419,602	1-
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	2,533,038	2,533,038	419,602	1-

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	1,022,631	1,022,631	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,022,631	1,022,631	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	1,022,631	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	615,957	615,957	0	133
		-----	-----	-----	-----	-----
*	EXPENDITURE	616,090	615,957	615,957	0	133
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	616,090	615,957	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	1,940,845	1,940,845	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,940,845	1,940,845	1,940,845	0	0
		-----	-----	-----	-----	-----
**	WATER RIGHTS	1,940,845	1,940,845	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	1,749,618	1,749,618	49,369	343,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,141,987	1,749,618	1,749,618	49,369	343,000
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	1,749,618	1,749,618	49,369	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	14,059,575	14,059,575	5,324,058	786,236

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	458	458	0	458-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	458	458	0	458-
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	0	458	458	0	458-
		-----	-----	-----	-----	-----
***	WATER DISTRIBUTION	0	458	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	121,008	121,008	0	8,992
513-9900-800.07-50	CONTINGENCIES	131	131	131	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	130,131	121,139	121,139	0	8,992
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	130,131	121,139	121,139	0	8,992
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	130,131	121,139	121,139	0	8,992
-----		-----	-----	-----	-----	-----
****	WATERLINES, WATER RIGHTS	0	6,829,482-	6,829,482-	5,324,058	1,505,424

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	5,000-	10,053-	10,053-	0	5,053
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		5,000-	10,053-	10,053-	0	5,053
-----		-----	-----	-----	-----	-----
** SEWER CAPITAL PROJECTS		5,000-	10,053-	10,053-	0	5,053
-----		-----	-----	-----	-----	-----
*** SEWER CAPITAL PROJECTS		5,000-	10,053-	10,053-	0	5,053

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	0	0	0	0	0
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL	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 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	5,000-	10,053-	10,053-	1,828	3,225

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

****	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	635,221-	635,221-	0	635,221
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	2,907	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	15,000,000-	15,000,000-	0	100,000-

*	REVENUE	15,100,000-	15,632,314-	15,632,314-	0	532,314

**	SEWER PLANT IMPROVEMENTS	15,100,000-	15,632,314-	15,632,314-	0	532,314

***	SEWER PLANT IMPROVEMENTS	15,100,000-	15,632,314-	15,632,314-	0	532,314

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	2,500,000	2,500,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,500,000	2,500,000	2,500,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	2,500,000	2,500,000	2,500,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	2,500,000	2,500,000	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	10,884,949	10,884,949	0	578,544
522-5400-800.07-31	PROFESSIONAL SERVICES	429,815	429,815	429,815	0	0
522-5400-800.07-41	MACHINERY	698,692	698,692	698,692	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		12,592,000	12,013,456	12,013,456	0	578,544
** CAPITAL		12,592,000	12,013,456	12,013,456	0	578,544
*** CAPITAL		12,592,000	12,013,456	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	8,000	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	8,000	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	8,000	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	8,000	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	1,110,858-	1,110,858-	0	1,110,858

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	4,000-	649-	649-	0	3,351-
529-0000-390.11-00	PFC REVENUE	292,500-	23,001-	23,001-	0	269,499-

*	REVENUE	296,500-	23,650-	23,650-	0	272,850-

**	PFC FUND	296,500-	23,650-	23,650-	0	272,850-

***	PFC FUND	296,500-	23,650-	23,650-	0	272,850-

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	100,000	77,145	77,145	0	22,855
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	77,145	77,145	0	22,855
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	100,000	77,145	77,145	0	22,855
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	100,000	77,145	77,145	0	22,855
		-----	-----	-----	-----	-----
****	PFC FUND	196,500-	53,495	53,495	0	249,995-

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	5,445,194-	1,320,435-	1,320,435-	0	4,124,759-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	135,977-	135,977-	0	150,612-
		-----	-----	-----	-----	-----
*	REVENUE	5,731,783-	1,456,412-	1,456,412-	0	4,275,371-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	3,007,190	3,007,190	2,008,407	716,186
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,731,783	3,007,190	3,007,190	2,008,407	716,186
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	1,550,778	1,550,778	2,008,407	3,559,185-

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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	0	1,000,000-	1,000,000-	0	1,000,000
530-3915-391.00-00	INTERFUND TRANSFERS	0	111,111-	111,111-	0	111,111
		-----	-----	-----	-----	-----
*	REVENUE	0	1,111,111-	1,111,111-	0	1,111,111
530-3915-800.07-20	BUILDINGS	0	292,524	292,524	0	292,524-
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	509,041	509,041	0	509,041-
530-3915-800.07-31	PROFESSIONAL SERVICES	0	309,546	309,546	872-	308,674-
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,111,111	1,111,111	872-	1,110,239-
		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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-	3,349,251-	3,349,251-	0	175,749-
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-	176,276-	176,276-	0	9,250-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0

* REVENUE		3,710,526-	3,525,527-	3,525,527-	0	184,999-
530-3918-800.07-10	LAND	170,898	170,898	170,898	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	2,122,969	1,984,461	1,984,461	0	138,508
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	1,377,979	1,377,979	38,679	1
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0

* EXPENDITURE		3,710,526	3,533,338	3,533,338	38,679	138,509

** 2004 PROJECTS		0	7,811	7,811	38,679	46,490-

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	4,236,842-	949,330-	949,330-	0	3,287,512-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	211,842-	49,965-	49,965-	0	161,877-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	4,448,684-	999,295-	999,295-	0	3,449,389-
530-3919-800.07-20	BUILDINGS	2,070,892	721,308	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	517,453	517,453	0	10,000
530-3919-800.07-50	CONTINGENCIES	1,078,947	0	0	0	1,078,947
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,236,842	1,238,761	1,238,761	1,477,797	1,520,284
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	211,842-	239,466	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

*	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

*	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-	1,798,055	1,798,055	3,627,550	5,637,447-

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-	1,798,055	1,798,055	3,627,550	5,637,447-

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	13-	13-	0	13

*	REVENUE	0	13-	13-	0	13

**	AIRPORT CAPITAL	0	13-	13-	0	13

***	AIRPORT CAPITAL	0	13-	13-	0	13

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	0	0	30,000-
531-3903-391.00-00	INTERFUND TRANSFERS	30,000-	30,000-	30,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		60,000-	30,000-	30,000-	0	30,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	60,000	0	0	0	60,000
		-----	-----	-----	-----	-----
* EXPENDITURE		60,000	0	0	0	60,000
		-----	-----	-----	-----	-----
** CAPITAL		0	30,000-	30,000-	0	30,000

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3904-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	0	30,000-	30,000-	0	30,000
-----		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	30,013-	30,013-	0	30,013

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	488-	488-	0	488
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	488-	488-	0	488

**	DESIGNATED REVENUE	0	488-	488-	0	488

***	DESIGNATED REVENUE	0	488-	488-	0	488

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.	0	0	0	0	0
601-0100-451.06-30	FOOD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VISITOR CENTER	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 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.	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	VISITOR CENTER MEMORIAL	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 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	4,271-	4,271-	0	4,271
		-----	-----	-----	-----	-----
*	REVENUE	0	4,271-	4,271-	0	4,271
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FINANCE	0	4,271-	4,271-	0	4,271
		-----	-----	-----	-----	-----
***	FINANCE	0	4,271-	4,271-	0	4,271

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	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 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	0	550-	550-	0	550
		-----	-----	-----	-----	-----
*	REVENUE	0	550-	550-	0	550
601-2010-411.06-16	GENERAL SUPPLIES	0	50	50	268	318-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	50	50	268	318-
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	0	500-	500-	268	232
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	500-	500-	268	232

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	2,000-	0	0	0	2,000-
		-----	-----	-----	-----	-----
* REVENUE		2,000-	0	0	0	2,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	2,000	0	0	0	2,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,000	0	0	0	2,000
		-----	-----	-----	-----	-----
** PARKS		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 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	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 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PARK COMMISSION	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 06	Dr Smith Memorial					
601-6006-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	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 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	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 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.	0	0	0	0	0
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM	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 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.	0	0	0	0	0
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM 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 14	UNIDAD PARK MAINTENANCE					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	19,198-	19,198-	0	19,198
		-----	-----	-----	-----	-----
*	REVENUE	0	19,198-	19,198-	0	19,198
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	0	19,198-	19,198-	0	19,198

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	1,500-	0	0	0	1,500-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	0	0	0	1,500-
601-6025-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PARKS	0	19,198-	19,198-	0	19,198

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	0	0	0	0	0
601-6100-451.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
601-6100-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	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 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER MEALS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6125-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	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 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	0	11	11	0	11-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	11	11	0	11-
-----		-----	-----	-----	-----	-----
**	CONGREGATE	0	11	11	0	11-

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	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	SENIOR CENTER LIBRARY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NUTRITION	0	11	11	0	11-

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	62-	62-	0	62
		-----	-----	-----	-----	-----
*	REVENUE	0	62-	62-	0	62
601-7803-442.06-16	GENERAL SUPPLIES	0	20	20	0	20-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	20	20	0	20-
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	42-	42-	0	42

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	20-	20-	0	20
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	0	20-	20-	0	20
601-7805-442.06-16	GENERAL SUPPLIES	0	40	40	0	40-

*	EXPENDITURE	0	40	40	0	40-

**	SPAY AND NEUTER PROGRAM	0	20	20	0	20-

***	HEALTH	0	22-	22-	0	22

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	0	0	2,000-
		-----	-----	-----	-----	-----
*	REVENUE	2,000-	0	0	0	2,000-
601-8000-421.06-16	GENERAL SUPPLIES	2,000	0	0	14	1,986
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	0	0	14	1,986
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	0	0	0	14	14-

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	0	0	150-
		-----	-----	-----	-----	-----
*	REVENUE	150-	0	0	0	150-
601-8001-421.06-16	GENERAL SUPPLIES	150	0	0	0	150
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	150	0	0	0	150
		-----	-----	-----	-----	-----
**	GUN RANGE	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 80	POLICE ADMINISTRATION					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	1,000-	0	0	0	1,000-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	0	0	1,050-
601-8002-421.06-16	GENERAL SUPPLIES	1,050	0	0	0	1,050
601-8002-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,050	0	0	0	1,050
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	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 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	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	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 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	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	H.E.A.T.	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 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	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	C.I.D.	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 80	POLICE ADMINISTRATION					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8007-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	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 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	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	SAFETY CITY	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 80	POLICE ADMINISTRATION					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	S.W.A.T.	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 80	POLICE ADMINISTRATION					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	0	0	0	14	14-

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.	100-	0	0	0	100-
		-----	-----	-----	-----	-----
*	REVENUE	100-	0	0	0	100-
601-8400-421.06-16	GENERAL SUPPLIES	100	0	0	0	100
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	100	0	0	0	100
		-----	-----	-----	-----	-----
**	D.A.R.E.	0	0	0	0	0
		-----	-----	-----	-----	-----
***	D.A.R.E.	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 90	FIRE					
DIV 10	SAMS CLUB					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-9010-422.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	SAMS CLUB	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	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 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	0	24,468-	24,468-	282	24,186

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	0	0	0
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
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	0	0	0

***	SANTE FE TRUST	0	0	0	0	0

****	SANTE FE TRUST	0	0	0	0	0

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	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	275,000-	31,889-	31,889-	0	243,111-
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	0	0	0	20,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	499-	499-	0	549,501-

*	REVENUE	845,000-	32,388-	32,388-	0	812,612-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,000	1,000	0	49,000
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	1,000	1,000	0	49,000

**	LAKE NASWORTHY	795,000-	31,388-	31,388-	0	763,612-

***	LAKE NASWORTHY	795,000-	31,388-	31,388-	0	763,612-

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	115,000	9,600	9,600	0	105,400
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,000	9,600	9,600	0	105,400
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	115,000	9,600	9,600	0	105,400
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	115,000	9,600	9,600	0	105,400
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	680,000-	21,788-	21,788-	0	658,212-

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	0	0	0
700-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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	0	0	0
700-0000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0
700-0000-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
700-0000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	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 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	0	0	0
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	0	0	0
700-1902-412.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-1902-412.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
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	0	0	0

* EXPENDITURE		0	0	0	0	0

** MISCELLANEOUS		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 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
-----		-----	-----	-----	-----	-----
*	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 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	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-311.10-00	REAL PROPERTY TAX	0	0	0	0	0
999-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
999-0000-313.00-00	SALES AND USE TAX	0	0	0	0	0
999-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	0	0	0	0	0
999-0000-314.40-00	MOTEL OCCUPANCY TAX	0	0	0	0	0
999-0000-316.40-00	BINGO TAX	0	0	0	0	0
999-0000-318.20-01	TELEPHONE FRANCHISE	0	0	0	0	0
999-0000-318.20-02	ELECTRICAL FRANCHISE	0	0	0	0	0
999-0000-318.20-03	GAS FRANCHISE	0	0	0	0	0
999-0000-318.20-04	REFUSE COLLECT. FRANCHISE	0	0	0	0	0
999-0000-318.20-05	TELEVISION FRANCHISE	0	0	0	0	0
999-0000-318.20-06	SEWER FRANCHISE	0	0	0	0	0
999-0000-318.20-07	WATER FRANCHISE	0	0	0	0	0
999-0000-318.20-08	AT&T FRANCHISE	0	0	0	0	0
999-0000-319.10-00	PROP TAX PENALTY & INT.	0	0	0	0	0
999-0000-320.00-00	MISC. LISCENSES & PERMITS	0	0	0	0	0
999-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	0	0	0	0	0
999-0000-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
999-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
999-0000-322.10-01	MECHANICAL PERMITS	0	0	0	0	0
999-0000-322.10-02	BUILDING PERMITS	0	0	0	0	0
999-0000-322.10-03	ELECTRICAL INSPECTIONS	0	0	0	0	0
999-0000-322.10-04	PLUMBING INSPECTIONS	0	0	0	0	0
999-0000-322.10-05	CURB CUTS	0	0	0	0	0
999-0000-322.10-06	PAVING CUTS	0	0	0	0	0
999-0000-322.10-07	REGISTRATION	0	0	0	0	0
999-0000-322.10-08	SIGN PERMITS	0	0	0	0	0
999-0000-322.10-09	LOAN INSPECTION	0	0	0	0	0
999-0000-322.10-20	INSPECTIONS	0	0	0	0	0
999-0000-322.60-00	LISCENSES AND PERMITS	0	0	0	0	0
999-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
999-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
999-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
999-0000-331.10-04	fed operating 99/00	0	0	0	0	0
999-0000-331.11-01	COPS	0	0	0	0	0
999-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
999-0000-331.11-03	FED OPERATING X595	0	0	0	0	0
999-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
999-0000-331.11-05	FED PLANNING X490	0	0	0	0	0
999-0000-331.11-06	HOME 1994	0	0	0	0	0
999-0000-331.11-07	HOME 1995	0	0	0	0	0
999-0000-331.11-08	HOME 1996	0	0	0	0	0
999-0000-331.11-09	TDHCA	0	0	0	0	0
999-0000-331.11-10	HOME 1997	0	0	0	0	0
999-0000-331.11-11	HUD-CDBG	0	0	0	0	0
999-0000-331.11-12	HUD-CDBG	0	0	0	0	0
999-0000-331.11-13	HOME 1998	0	0	0	0	0
999-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
999-0000-331.11-15	HOME	0	0	0	0	0
999-0000-331.11-17	CDBG 1998 CARRYOVER	0	0	0	0	0
999-0000-331.11-18	CDBG 1998 SECTION 108 CO	0	0	0	0	0
999-0000-331.11-19	CDBG 1999 CARRYOVER	0	0	0	0	0
999-0000-331.11-20	CDBG 1997 CARRYOVER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-331.12-01	WIC	0	0	0	0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0	0	0
999-0000-331.12-03	CEAP	0	0	0	0	0
999-0000-331.12-04	FEMA	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISSION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	TEMPORARY SERVICES	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.31-02	FED. CAPITAL x490	0	0	0	0	0
999-0000-331.31-03	FED CAPITAL X634	0	0	0	0	0
999-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
999-0000-331.31-05	FAA GRANT	0	0	0	0	0
999-0000-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
999-0000-331.31-07	FED CAPITAL	0	0	0	0	0
999-0000-331.31-08	FED. CAPITAL	0	0	0	0	0
999-0000-331.32-12	SPEED TRAILER	0	0	0	0	0
999-0000-334.00-00	STATE GRANTS	0	0	0	0	0
999-0000-334.10-01	PPIP	0	0	0	0	0
999-0000-334.10-02	BRLHO	0	0	0	0	0
999-0000-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
999-0000-334.10-05	EMS LIFE SUPPORT	0	0	0	0	0
999-0000-334.10-06	PHC CLINIC	0	0	0	0	0
999-0000-334.10-07	STATE PLANING 51607F7061	0	0	0	0	0
999-0000-334.10-08	STATE PLANNING	0	0	0	0	0
999-0000-334.10-09	STATE OPERATE 51607F7061	0	0	0	0	0
999-0000-334.10-10	STATE OPERATING	0	0	0	0	0
999-0000-334.10-11	911 ADDRESSING	0	0	0	0	0
999-0000-334.10-12	STATE PLANNING	0	0	0	0	0
999-0000-334.10-13	STATE OPERATING	0	0	0	0	0
999-0000-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
999-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	0	0	0
999-0000-334.30-03	STATE CAPITAL VEHICLE REP	0	0	0	0	0
999-0000-334.30-04	STATE CAPITAL	0	0	0	0	0
999-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00	WTU GRANT	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-335.05-00	ATMOS GRANT	0	0	0	0	0
999-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
999-0000-340.01-00	GAS AND OIL	0	0	0	0	0
999-0000-340.02-00	GAS AND OIL-SCHOOLS	0	0	0	0	0
999-0000-340.03-00	MATERIAL	0	0	0	0	0
999-0000-340.04-00	LABOR	0	0	0	0	0
999-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
999-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-340.07-00	FUEL TAX REFUND	0	0	0	0	0
999-0000-340.08-00	MISC.	0	0	0	0	0
999-0000-341.10-00	ADMIN FEE	0	0	0	0	0
999-0000-341.10-01	COURT COSTS	0	0	0	0	0
999-0000-341.10-02	ISSUE FEE	0	0	0	0	0
999-0000-341.10-03	WARRANTS	0	0	0	0	0
999-0000-341.10-04	SECURITY FEE	0	0	0	0	0
999-0000-341.10-05	JURY COSTS	0	0	0	0	0
999-0000-341.10-06	DEFERRED PROSECUTION	0	0	0	0	0
999-0000-341.10-07	PEACE OFFICER COSTS	0	0	0	0	0
999-0000-341.10-08	COUNTY ARREST FEES	0	0	0	0	0
999-0000-341.10-10	DELINQUENT FEES	0	0	0	0	0
999-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
999-0000-341.10-13	DISMISSAL FEE	0	0	0	0	0
999-0000-341.10-14	SUPOENA FEES	0	0	0	0	0
999-0000-341.10-15	FTA FEE / CITY	0	0	0	0	0
999-0000-341.10-16	CORRECTIONAL MGT. INST.	0	0	0	0	0
999-0000-341.10-17	TECHNOLOGY FEE	0	0	0	0	0
999-0000-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
999-0000-341.10-25	JURY FEE	0	0	0	0	0
999-0000-341.10-26	SUMMOMS FEE	0	0	0	0	0
999-0000-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
999-0000-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
999-0000-341.10-31	STATE JUDUCIAL FUND	0	0	0	0	0
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF ZONING MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
999-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
999-0000-341.40-04	USER FEES	0	0	0	0	0
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0
999-0000-342.50-01	REGULAR	0	0	0	0	0
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-342.50-05	STANDBY	0	0	0	0	0
999-0000-343.10-00	WATER SALES	0	0	0	0	0
999-0000-343.10-01	PUMPING FEES	0	0	0	0	0
999-0000-343.20-01	GRAZING LEASES	0	0	0	0	0
999-0000-343.20-02	SPECIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-03	COMMERCIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-04	LAKE LEASES	0	0	0	0	0
999-0000-343.20-05	RENTS	0	0	0	0	0
999-0000-343.20-06	LEASE TRANSFER FEE	0	0	0	0	0
999-0000-343.20-07	LEASE GRANTING FEE	0	0	0	0	0
999-0000-343.20-08	MISC.	0	0	0	0	0
999-0000-343.20-09	CAMPING FEES	0	0	0	0	0
999-0000-343.20-10	LAKE ENTRANCE FEES	0	0	0	0	0
999-0000-343.20-11	LAKE PAVILION RENTAL	0	0	0	0	0
999-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
999-0000-343.30-01	BILLING & COLLECTION FEE	0	0	0	0	0
999-0000-343.30-02	DELINQUENT CHARGES	0	0	0	0	0
999-0000-343.30-03	RETURNED CHECK CHARGE	0	0	0	0	0
999-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
999-0000-343.40-00	PAVING CUTS	0	0	0	0	0
999-0000-343.50-01	SERV. CHARGE-CONNECTIONS	0	0	0	0	0
999-0000-343.50-02	TAP CHARGES	0	0	0	0	0
999-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
999-0000-343.60-02	MISC	0	0	0	0	0
999-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
999-0000-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
999-0000-344.01-00	SANITARY INSP. FEES	0	0	0	0	0
999-0000-344.10-00	SEWER CHARGES	0	0	0	0	0
999-0000-344.10-01	CONNECTIONS	0	0	0	0	0
999-0000-344.10-02	FARM LEASE	0	0	0	0	0
999-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
999-0000-344.10-04	FARM OIL ROYALTY	0	0	0	0	0
999-0000-344.10-05	MISC.	0	0	0	0	0
999-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
999-0000-344.10-07	PAVING CUTS	0	0	0	0	0
999-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
999-0000-344.30-02	LAND FILL SURCHARGE	0	0	0	0	0
999-0000-344.30-03	DUMPING FEES	0	0	0	0	0
999-0000-344.30-04	LANDFILL LEASE	0	0	0	0	0
999-0000-344.30-05	STATE SURCHARGE	0	0	0	0	0
999-0000-344.30-06	SUBTITLE "D" ENGINEERING	0	0	0	0	0
999-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
999-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
999-0000-345.20-00	HEALTH AND INSPECTION	0	0	0	0	0
999-0000-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
999-0000-345.20-02	WATER SAMPLES	0	0	0	0	0
999-0000-345.30-01	INJECTIONS	0	0	0	0	0
999-0000-345.30-02	VENERAL DISEASE	0	0	0	0	0
999-0000-345.30-03	PRIMARY HEALTH CARE	0	0	0	0	0
999-0000-345.30-04	LAB FEES	0	0	0	0	0
999-0000-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
999-0000-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
999-0000-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
999-0000-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
999-0000-345.30-11	RETIREE DRUGS	0	0	0	0	0
999-0000-345.30-12	AIDS FOUNDATION LAB TESTS	0	0	0	0	0
999-0000-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
999-0000-345.30-14	PHC/SHANNON PLEDGE	0	0	0	0	0
999-0000-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
999-0000-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
999-0000-345.30-17	MEDICAID/PEDIATRIC	0	0	0	0	0
999-0000-345.30-18	MEDICARE/MEDICAIDE PHC	0	0	0	0	0
999-0000-345.30-19	MEDICARE/MEDICAID LAB	0	0	0	0	0
999-0000-345.30-20	COUNTY INDIGENT/PHC	0	0	0	0	0
999-0000-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
999-0000-345.30-22	IMMUNIZATION PED.CLINIC	0	0	0	0	0
999-0000-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
999-0000-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
999-0000-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
999-0000-345.40-00	ANIMAL SHELTER FEES	0	0	0	0	0
999-0000-345.40-01	SHELTER DEPOSITS	0	0	0	0	0
999-0000-347.10-00	GOLF FEES	0	0	0	0	0
999-0000-347.20-01	CLASS REGISTRATION	0	0	0	0	0
999-0000-347.20-02	SWIMMING FEES	0	0	0	0	0
999-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
999-0000-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
999-0000-347.30-03	PAVILLION	0	0	0	0	0
999-0000-347.30-04	FARMERS MARKET	0	0	0	0	0
999-0000-347.30-05	PASEO GROUNDS	0	0	0	0	0
999-0000-347.40-01	PARK CONCESSIONS	0	0	0	0	0
999-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
999-0000-347.50-01	RENTALS	0	0	0	0	0
999-0000-347.50-02	REIMBURSED ITEMS	0	0	0	0	0
999-0000-347.50-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-01	RENTALS	0	0	0	0	0
999-0000-347.60-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.60-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.60-05	CONCESSIONS	0	0	0	0	0
999-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
999-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
999-0000-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
999-0000-347.60-09	ARENA FOOTBALL	0	0	0	0	0
999-0000-347.70-01	RENTALS	0	0	0	0	0
999-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING COMMISSIONS	0	0	0	0	0
999-0000-347.70-09	TICKET SALES	0	0	0	0	0
999-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
999-0000-347.80-01	BASEBALL CLINIC	0	0	0	0	0
999-0000-347.83-01	ATTENDANCE	0	0	0	0	0
999-0000-347.83-02	SALES-TAXABLE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.83-03	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	68-	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/RETIREEES	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	68-	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
999-0000-999.08-30	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
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-46	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
999-0000-999.08-50	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	68-	68-	0	68

*** MASTER		0	68-	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	68-	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
		-----	-----	-----	-----	-----
		3,480,397-	27,309,241-	27,309,241-	17,265,711	6,563,133

□