

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-	5,090,943-	12,974,435-	0	7,963,726-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	30,429-	107,477-	0	217,523-
101-0000-313.00-00	SALES AND USE TAX	11,190,833-	876,613-	3,451,743-	0	7,739,090-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	48,000-	0	137,000-
101-0000-316.40-00	BINGO TAX	35,000-	0	7,904-	0	27,096-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	1-	103,729-	0	416,271-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,400,000-	281,393-	680,410-	0	719,590-
101-0000-318.20-03	GAS FRANCHISE	750,000-	0	107,227-	0	642,773-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	235,000-	20,112-	81,748-	0	153,252-
101-0000-318.20-05	TELEVISION FRANCHISE	677,000-	0	184,594-	0	492,406-
101-0000-318.20-06	SEWER FRANCHISE	336,800-	25,286-	108,016-	0	228,784-
101-0000-318.20-07	WATER FRANCHISE	504,000-	29,544-	132,171-	0	371,829-
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-	11,371-	39,960-	0	260,040-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,050-	15,036-	0	19,964-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	25,000-	12,641-	9,348-	0	15,652-
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-	182,680-	0	418,320-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	191-	586-	0	614-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	712-	3,018-	0	6,982-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,370,624-	106,896-	428,648-	0	941,976-
101-0000-344.10-00	SEWER CHARGES	225-	56-	225-	0	0
101-0000-344.30-08	CLEAN UP FEES	0	5-	5-	0	5
101-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-0000-347.40-01	PARK CONCESSIONS	500-	0	0	0	500-
101-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	41,517-	148,320-	0	111,680-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	80,000-	8,773-	35,680-	0	44,320-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	0	273-	3,580-	0	3,580
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-	37,228-	75,052-	0	60,052
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	18-	35-	0	35
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-	58,400-	0	116,600-
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-	116,680-	0	233,320-
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-	6,664,492-	19,104,707-	0	21,368,736-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
**	GENERAL	40,473,443-	6,664,492-	19,104,707-	0	21,368,736-
***	GENERAL	40,473,443-	6,664,492-	19,104,707-	0	21,368,736-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SALARIES	3,528	302	1,314	0	2,214
101-0100-411.02-10	GROUP INSURANCE	16,701	1,468	5,561	0	11,140
101-0100-411.02-20	FICA	0	107	434	0	434-
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	31,819	57,074	411	20,686-
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	4,500	0	9,000
101-0100-411.05-30	COMMUNICATION	2,000	830	906	18	1,076
101-0100-411.05-80	TRAVEL & LODGING	8,000	284	5,545	0	2,455
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	0	1,770	0	2,972
101-0100-411.06-10	OFFICE SUPPLIES	2,000	79	182	66	1,752
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	12,500	0	12,500-
* EXPENDITURE		107,270	36,014	89,786	495	16,989
** CITY COUNCIL		107,270	36,014	89,786	495	16,989
*** CITY COUNCIL		107,270	36,014	89,786	495	16,989

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	33,028	136,441	0	259,746
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	1,435	5,438	0	12,206
101-0200-411.02-20	FICA	30,308	2,483	8,399	0	21,909
101-0200-411.02-30	RETIREMENT	65,371	5,700	23,325	0	42,046
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,320	112	448	0	872
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	3,132	495	6,675	0	3,543-
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,813	7,252	0	11,228
101-0200-411.05-30	COMMUNICATION	670	321	1,002	0	332-
101-0200-411.05-80	TRAVEL & LODGING	3,000	284	1,746	0	1,254
101-0200-411.06-10	OFFICE SUPPLIES	2,722	1,470	1,664	722	336
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		538,834	47,141	192,390	722	345,722
** CITY MANAGER		538,834	47,141	192,390	722	345,722
*** CITY MANAGER		538,834	47,141	192,390	722	345,722

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	89	129	0	129-
101-0300-341.40-04	USER FEES	100-	0	0	0	100-
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* REVENUE		100-	89	129	0	229-
101-0300-411.01-10	FULL-TIME SALARIES	502,844	38,034	149,307	0	353,537
101-0300-411.01-20	PART-TIME & TEMPORARY	24,007	2,050	8,200	0	15,807
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	2,783	8,512	0	23,247
101-0300-411.02-20	FICA	40,304	2,924	11,279	0	29,025
101-0300-411.02-30	RETIREMENT	82,969	6,681	26,637	0	56,332
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,789	132	518	0	1,271
101-0300-411.03-20	PROFESSIONAL SERVICES	600	60-	3,840	0	3,240-
101-0300-411.03-30	CONTRACT SERVICES	9,040	3,016	15,212	40	6,212-
101-0300-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-0300-411.03-33	COMPUTER MAINTENANCE	1,936	0	0	436	1,500
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	1,920	0	2,520
101-0300-411.05-30	COMMUNICATION	750	172	388	0	362
101-0300-411.05-40	ADVERTISING	4,084	0	653	84	3,347
101-0300-411.05-50	PRINTING & COPYING	5,750	0	350	0	5,400
101-0300-411.05-80	TRAVEL & LODGING	7,405	288	1,237	0	6,168
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,700	980	2,069	0	631
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	370	528	0	1,292
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	6,438	1,031	3,926	327	2,185
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	73	182	37	1,718
101-0300-411.06-16	GENERAL SUPPLIES	22,961	0	1,224	0	21,737
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	380	0	180-
101-0300-411.06-40	BOOKS & PERIODICALS	23,884	2,710	7,548	497	15,839
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		780,717	61,664	243,910	1,421	535,386
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** LEGAL		780,617	61,753	244,039	1,421	535,157
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*** LEGAL		780,617	61,753	244,039	1,421	535,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
101-0400-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-0400-411.01-10	FULL-TIME SALARIES	66,412	5,534	22,137	0	44,275
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	6,767	586	1,949	0	4,818
101-0400-411.02-20	FICA	5,081	448	1,791	0	3,290
101-0400-411.02-30	RETIREMENT	10,964	964	3,876	0	7,088
101-0400-411.02-60	WORKERS COMP. INSURANCE	229	19	76	0	153
101-0400-411.03-30	CONTRACT SERVICES	4,167	0	1,492	880	1,795
101-0400-411.03-50	SPECIAL SERVICES	21,601	58	2,293	0	19,308
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	1,280	0	3,060
101-0400-411.05-30	COMMUNICATION	1,500	194	421	0	1,079
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	3,058	0	262	73	2,723
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		124,119	8,123	35,577	953	87,589
** PUBLIC INFORMATION		124,119	8,123	35,577	953	87,589
*** PUBLIC INFORMATION		124,119	8,123	35,577	953	87,589

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	35,194	139,322	0	340,375
101-1000-411.01-30	OVERTIME	1,000	375	1,097	0	97-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	42,345	2,900	10,987	0	31,358
101-1000-411.02-20	FICA	36,773	2,601	10,303	0	26,470
101-1000-411.02-30	RETIREMENT	79,315	5,911	23,514	0	55,801
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,587	116	459	0	1,128
101-1000-411.03-30	CONTRACT SERVICES	42,131	7,071	14,533	131	27,467
101-1000-411.03-40	TECHNICAL SERVICES	3,500	0	350	0	3,150
101-1000-411.03-50	SPECIAL SERVICES	3,570	0	430	20	3,120
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	1,280	0	2,560
101-1000-411.05-30	COMMUNICATION	1,366	130	407	0	959
101-1000-411.05-50	PRINTING & COPYING	2,800	0	0	0	2,800
101-1000-411.05-80	TRAVEL & LODGING	5,500	1,769	3,860	0	1,640
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	655	0	3,345
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	0	75	242	1,625
101-1000-411.06-09	CASH OVER / SHORT	0	0	32	0	32-
101-1000-411.06-10	OFFICE SUPPLIES	17,047	2,043	6,393	3,373	7,281
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* EXPENDITURE		726,413	58,430	213,697	3,766	508,950
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** FINANCE		726,413	58,430	213,697	3,766	508,950
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*** FINANCE		726,413	58,430	213,697	3,766	508,950

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	16,789	66,158	0	192,874
101-1100-411.01-30	OVERTIME	1,140	0	146	0	994
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	21,172	1,465	5,549	0	15,623
101-1100-411.02-20	FICA	19,903	1,238	4,943	0	14,960
101-1100-411.02-30	RETIREMENT	42,928	2,818	11,294	0	31,634
101-1100-411.02-60	WORKERS COMP. INSURANCE	859	56	220	0	639
101-1100-411.03-32	SOFTWARE MAINTENANCE	100,000	0	96,825	0	3,175
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	0	5,550	13,931	519
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	1,000	0	2,000
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	414	1,941	0	6,059
101-1100-411.05-30	COMMUNICATION	5,000	2,671	4,158	0	842
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	809	809	0	2,691
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	61	381	0	2,119
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	71	0	929
101-1100-411.06-11	FORMS	10,000	1,724	1,724	14	8,262
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	2,371	2,737	58	7,210
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	30,666	203,506	14,003	290,530
** INFORMATION SERVICES		508,039	30,666	203,506	14,003	290,530
*** INFORMATION SERVICES		508,039	30,666	203,506	14,003	290,530



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	36,822	0	73,914
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	879	3,329	0	7,257
101-1200-411.02-20	FICA	8,471	653	2,696	0	5,775
101-1200-411.02-30	RETIREMENT	18,271	1,569	6,385	0	11,886
101-1200-411.02-60	WORKERS COMP. INSURANCE	366	31	124	0	242
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	196	588	0	1,812
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	1,280	0	3,160
101-1200-411.05-30	COMMUNICATION	240	84	122	0	118
101-1200-411.05-40	ADVERTISING	532	187	242	0	290
101-1200-411.05-80	TRAVEL & LODGING	647	560	639	0	8
101-1200-411.05-90	CONVENTIONS & SCHOOLS	250	0	250	0	0
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	372	200	250	0	122
101-1200-411.06-10	OFFICE SUPPLIES	500	184	221	0	279
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	4	62	0	518
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* EXPENDITURE		158,491	14,073	53,010	0	105,481
** PURCHASING		158,491	14,073	53,010	0	105,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 01 TRANSIT						
101-1201-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-50	SPECIAL SERVICES	1,720	100	100	0	1,620
101-1201-411.04-11	WATER/SEWER UTILITIES	400	56	190	0	210
101-1201-411.04-13	ELECTRICITY	4,000	542	2,257	0	1,743
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	500	0	0	0	500
101-1201-411.04-32	EQUIPMENT MAINT.	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	100	0	17-	0	117
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		6,720	698	2,530	0	4,190
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** TRANSIT		6,720	698	2,530	0	4,190
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*** PURCHASING		165,211	14,771	55,540	0	109,671

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-	3,115-	13,025-	0	26,975-
101-1300-341.10-02	ISSUE FEE	72,000-	7,022-	28,291-	0	43,709-
101-1300-341.10-03	WARRANTS	350,000-	35,773-	127,246-	0	222,754-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	25-	100-	0	100
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	4,599-	16,520-	0	37,480-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	182-	434-	0	316-
101-1300-341.10-08	COUNTY ARREST FEES	0	291-	1,330-	0	1,330
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-	1,440-	5,736-	0	8,264-
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	SUMMOMS FEE	13,200-	1,563-	4,353-	0	8,847-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	1,640-	6,804-	0	26,196-
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-	148,065-	523,034-	0	976,966-
101-1300-351.10-06	10% TAXES	80,000-	57,451-	57,451-	0	22,549-
101-1300-352.10-00	BONDS	0	440	154	0	154-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,278,950-	260,726-	784,170-	0	1,494,780-
101-1300-411.01-10	FULL-TIME SALARIES	847,116	71,337	285,779	0	561,337
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	200	1,217	0	30,240
101-1300-411.01-30	OVERTIME	19,502	648	3,153	0	16,349
101-1300-411.01-40	LEAVE PAYOFFS	0	832	1,205	0	1,205-
101-1300-411.02-10	GROUP INSURANCE	95,277	7,617	27,506	0	67,771
101-1300-411.02-20	FICA	68,703	5,443	22,396	0	46,307
101-1300-411.02-30	RETIREMENT	142,992	12,189	50,083	0	92,909
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,134	764	3,181	0	7,953
101-1300-411.03-30	CONTRACT SERVICES	15,200	202	442	200	14,558
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	2,335	838	1,089	0	1,246
101-1300-411.04-11	WATER/SEWER UTILITIES	1,000	125	678	0	322
101-1300-411.04-12	NATURAL GAS	3,200	274	469	0	2,731
101-1300-411.04-13	ELECTRICITY	12,000	1,250	4,547	0	7,453
101-1300-411.04-23	CUSTODIAL	1,280	223	577	80	623
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	167	0	833
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	16,421	10,087	10,278	6,236	93-
101-1300-411.04-32	EQUIPMENT MAINT.	6,744	128	128	73	6,543
101-1300-411.04-33	VEHICLE MAINT.	13,952	883	3,312	0	10,640
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	76	76	0	1,333

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	4,511	5,710	0	290
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	4,542	0	6,138
101-1300-411.05-30	COMMUNICATION	4,317	93	541-	0	4,858
101-1300-411.05-31	CELLULAR PHONE	2,500	475	982	0	1,518
101-1300-411.05-40	ADVERTISING	7,000	0	0	0	7,000
101-1300-411.05-50	PRINTING & COPYING	2,000	1,090	1,142	0	858
101-1300-411.05-80	TRAVEL & LODGING	5,000	310	3,055	0	1,945
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	217	317	0	83
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	120	469	0	31
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	3	35	0	35-
101-1300-411.06-10	OFFICE SUPPLIES	12,943	805	3,784	943	8,216
101-1300-411.06-12	MINOR APPARATUS & TOOLS	1,069	16	585	709	225-
101-1300-411.06-13	UNIFORMS	4,528	78	1,014	1,742	1,772
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	502	3,841	0	8,159
101-1300-411.06-16	GENERAL SUPPLIES	600	17	20	0	580
101-1300-411.06-17	COMPUTER SUPPLIES	4,399	425	1,727	210	2,462
101-1300-411.06-26	GASOLINE	10,000	1,200	4,020	0	5,980
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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* EXPENDITURE		1,376,958	124,210	446,985	10,193	919,780
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** MUNICIPAL COURT		901,992-	136,516-	337,185-	10,193	575,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	0	2,391-	11,529-	0	11,529
101-1302-341.10-04	SECURITY FEE	70,000-	6,285-	25,631-	0	44,369-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	6-	63-	0	437-
101-1302-341.10-17	TECHNOLOGY FEE	90,000-	8,344-	33,780-	0	56,220-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	6,498-	6,498-	0	16,502-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	945-	3,744-	0	3,744
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* REVENUE		183,500-	24,469-	81,245-	0	102,255-
101-1302-411.01-10	FULL-TIME SALARIES	35,288	3,042	12,167	0	23,121
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.02-10	GROUP INSURANCE	3,529	293	1,110	0	2,419
101-1302-411.02-20	FICA	2,845	213	877	0	1,968
101-1302-411.02-30	RETIREMENT	6,136	501	2,014	0	4,122
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,312	106	423	0	889
101-1302-411.05-65	SPECIAL PROJECT "A"	211,000	9,143	13,143	37,924	159,933
101-1302-411.05-66	SPECIAL PROJECT "B"	124,685	0	0	0	124,685
101-1302-411.05-67	SPECIAL PROJECT "C"	73,997	0	0	0	73,997
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	7,645	0	0	0	7,645
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	4,325	0	0	0	4,325
101-1302-411.05-93	COURT SECURITY	96,593	0	11,188	0	85,405
101-1302-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		569,267	13,298	40,922	37,924	490,421
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** MUNICIPAL CT.-RESTRICTED		385,767	11,171-	40,323-	37,924	388,166

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-	8,442-	34,579-	0	40,421-
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*	REVENUE	75,000-	8,442-	34,579-	0	40,421-
101-1304-411.01-10	FULL-TIME SALARIES	46,884	4,768	19,072	0	27,812
101-1304-411.02-10	GROUP INSURANCE	7,057	586	2,220	0	4,837
101-1304-411.02-20	FICA	3,585	387	1,626	0	1,959
101-1304-411.02-30	RETIREMENT	7,735	901	3,635	0	4,100
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,339	116	463	0	876
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	2,800	0	5,600
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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*	EXPENDITURE	75,000	7,458	29,816	0	45,184
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**	JUVENILE CASE MANAGER	0	984-	4,763-	0	4,763

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	27,104	0	53,879
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	879	3,329	0	7,257
101-1309-411.02-20	FICA	6,195	486	1,978	0	4,217
101-1309-411.02-30	RETIREMENT	13,362	1,116	4,561	0	8,801
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,434	112	448	0	986
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	4,756	20,992	0	9,450
101-1309-411.04-23	CUSTODIAL	400	43	75	0	325
101-1309-411.04-33	VEHICLE MAINT.	5,537	613	1,644	0	3,893
101-1309-411.06-10	OFFICE SUPPLIES	138	0	33	0	105
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	56	442	0	394
101-1309-411.06-26	GASOLINE	2,500	338	1,364	0	1,136
101-1309-411.06-50	CHEMICAL AND MEDICAL	588	181	544	0	44
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* EXPENDITURE		153,401	15,356	62,514	0	90,887
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** COMMUNITY WORK SERVICE		153,401	15,356	62,514	0	90,887
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*** MUNICIPAL COURT		362,824-	133,315-	319,757-	48,117	91,184-

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	14,129	54,793	0	117,178
101-1400-411.01-30	OVERTIME	0	349	1,495	0	1,495-
101-1400-411.01-40	LEAVE PAYOFFS	0	0	2,366	0	2,366-
101-1400-411.02-10	GROUP INSURANCE	14,115	1,172	3,896	0	10,219
101-1400-411.02-20	FICA	13,156	1,081	4,408	0	8,748
101-1400-411.02-30	RETIREMENT	28,375	2,454	10,058	0	18,317
101-1400-411.02-60	WORKERS COMP. INSURANCE	580	48	187	0	393
101-1400-411.03-50	SPECIAL SERVICES	13,800	2,710	11,747	0	2,053
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	1,680	0	3,360
101-1400-411.05-30	COMMUNICATION	488	96	205	0	283
101-1400-411.05-80	TRAVEL & LODGING	600	0	215	0	385
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	111	111	0	1,420
101-1400-411.06-10	OFFICE SUPPLIES	8,354	1,369	2,097	1,743	4,514
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	258,110	23,939	93,258	1,743	163,109
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**	PERSONNEL	258,110	23,939	93,258	1,743	163,109



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-	2,312-	2,312-	0	47,688-
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* REVENUE		50,000-	2,312-	2,312-	0	47,688-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	712	4,187	0	41,518
101-1401-411.02-20	FICA	4,130	54	320	0	3,810
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	2	14	0	151
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* EXPENDITURE		50,000	768	4,521	0	45,479
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** YOUTH EMPLOYMENT		0	1,544-	2,209	0	2,209-
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*** PERSONNEL		258,110	22,395	95,467	1,743	160,900

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	43,715	187,510	0	473,897
101-1501-425.01-30	OVERTIME	18,500	8,141	36,858	0	18,358-
101-1501-425.01-40	LEAVE PAYOFFS	0	4,991	6,165	0	6,165-
101-1501-425.02-10	GROUP INSURANCE	91,747	5,063	19,622	0	72,125
101-1501-425.02-20	FICA	52,013	4,072	16,712	0	35,301
101-1501-425.02-30	RETIREMENT	112,185	9,245	37,966	0	74,219
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,190	218	785	0	1,405
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,000	0	4,531	0	5,469
101-1501-425.03-33	COMPUTER MAINTENANCE	203,194	118,538	120,835	577	81,782
101-1501-425.03-50	SPECIAL SERVICES	500	77	202	0	298
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	43	253	0	747
101-1501-425.04-12	NATURAL GAS	500	63	149	0	351
101-1501-425.04-13	ELECTRICITY	24,000	2,332	7,588	0	16,412
101-1501-425.04-23	CUSTODIAL	1,500	38	328	0	1,172
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	107	198	0	1,302
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	666	2,591	0	4,441
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	0	430	23	14,841
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	121	1,093	0	407
101-1501-425.04-35	SYSTEM MAINTENANCE	37,654	222	6,903	1,866	28,885
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	533	9,537	0	10,463
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	1,280	0	3,220
101-1501-425.05-30	COMMUNICATION	35,000	2,480	9,591	0	25,409
101-1501-425.05-31	CELLULAR PHONE	510	17	51	0	459
101-1501-425.05-80	TRAVEL & LODGING	6,000	162	1,453	0	4,547
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	206	0	194
101-1501-425.06-10	OFFICE SUPPLIES	4,500	486	2,180	0	2,320
101-1501-425.06-11	FORMS	400	0	0	0	400
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,307	0	193
101-1501-425.06-13	UNIFORMS	1,600	0	91	0	1,509
101-1501-425.06-14	POSTAGE & SHIPPING	300	2	15	0	285
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	352	470	0	530
101-1501-425.06-26	GASOLINE	0	0	91	0	91-
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	115,135	0	0	0	115,135
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*	EXPENDITURE	1,437,061	202,004	476,991	2,466	957,604
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**	PUBLIC SAF COMMUNICATION	1,437,061	202,004	476,991	2,466	957,604
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***	COMMUNICATIONS	1,437,061	202,004	476,991	2,466	957,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	110,000-	0	30,035-	0	79,965-
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* REVENUE		110,000-	0	30,035-	0	79,965-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	4,668	31,511	0	61,993
101-1602-411.02-20	FICA	7,153	357	2,411	0	4,742
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	153	1,029	0	2,225
101-1602-411.04-35	SYSTEM MAINTENANCE	10,509	0	0	4,009	6,500
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	157	602	0	398
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	10,510	0	0	0	10,510
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* EXPENDITURE		126,774	5,335	35,553	4,030	87,191
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** CROSSING GUARDS		16,774	5,335	5,518	4,030	7,226
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*** RISK MANAGEMENT		16,774	5,335	5,518	4,030	7,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-363.10-00	OFFICE AND LAND	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	49,135	4,085	16,219	0	32,916
101-1901-491.01-30	OVERTIME	1,036	211	864	0	172
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,057	586	2,220	0	4,837
101-1901-491.02-20	FICA	3,838	329	1,380	0	2,458
101-1901-491.02-30	RETIREMENT	8,278	760	3,083	0	5,195
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,095	185	737	0	1,358
101-1901-491.03-30	CONTRACT SERVICES	43,435	2,036	24,391	25	19,019
101-1901-491.03-50	SPECIAL SERVICES	5,257	5,256	5,256	0	1
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	231	885	0	1,694
101-1901-491.04-12	NATURAL GAS	2,000	0	1,506	0	494
101-1901-491.04-13	ELECTRICITY	39,737	2,492	9,400	0	30,337
101-1901-491.04-23	CUSTODIAL	1,189	103	411	0	778
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	29	3,901	468	121
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	414	4,360	1,051	139
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	90	421	0	1,148
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	228	1,387	0	87-
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	1,280	0	2,560
101-1901-491.05-30	COMMUNICATION	1,500	27	185	0	1,315
101-1901-491.05-31	CELLULAR PHONE	500	39-	19	266	215
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	5	265	0	235
101-1901-491.06-13	UNIFORMS	300	0	319	0	19-
101-1901-491.06-26	GASOLINE	996	47	163	0	833
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		186,181	17,395	78,652	1,810	105,719
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** BUILDING MAINTENANCE		186,181	17,395	78,652	1,810	105,719

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-	1,642-	4,175-	0	1,825-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	1,642-	4,175-	0	1,825-
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	50,602	155,665	0	274,335
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	0	25,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	8,240	0	377	0	7,863
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	196	0	804
101-1902-411.05-30	COMMUNICATION	110,000	31,714	85,283	0	24,717
101-1902-411.05-50	PRINTING & COPYING	5,000	2,660	3,822	0	1,178
101-1902-411.05-65	SPECIAL PROJECT "A"	153,280	0	153,280	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	264	509	0	491
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	0	6,750	0	9,450
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	51,415	0	51,415-
101-1902-481.01-40	LEAVE PAYOFFS	395,389	0	0	0	395,389
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	83,969	312,611	0	637,389
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	0	635	4,283	16,082
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	3,887	7,884	0	42,116
101-1902-481.05-20	INSURANCE-CATASTROPHE	125,000	6,167-	122,182	0	2,818
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	18,750	75,000	0	150,000
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	54,392	0	54,392-
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	6,000	0	0	0	6,000
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* EXPENDITURE		2,539,938	185,679	1,055,001	4,283	1,480,654
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** MISCELLANEOUS		2,533,938	184,037	1,050,826	4,283	1,478,829

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-	6,299-	11,112-	0	18,888-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
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* REVENUE		30,000-	6,299-	11,112-	0	18,888-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	1,455	6,244	0	23,756
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	3,180-	0	3,180
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* EXPENDITURE		30,000	1,455	3,064	0	26,936
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** LAND PURCHASE RESERVE		0	4,844-	8,048-	0	8,048

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	15,000	0	30,000
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	2,910-	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,580	38,320	0	76,670
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,036,116	86,780	347,120	0	688,996
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	46,800	0	93,200
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	112,160	0	224,314
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,670	6,680	0	13,320
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	849	0	849	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	275,754	22,980	91,920	0	183,834
101-1994-901.08-23	TRANSFER TO INTERGOV.	691,059	47,150	189,005	0	502,054
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	1,882	0	1,882	0	0
101-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	3,818	0	3,818	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
* EXPENDITURE		2,665,942	208,740	853,554	0	1,812,388
** TRANSFERS OUT		2,665,942	208,740	853,554	0	1,812,388
*** NON-DEPARTMENTAL		5,386,061	405,328	1,974,984	6,093	3,404,984

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-	0	2,057-	0	3,943-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	444-	4,870-	0	20,130-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	0	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
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* REVENUE		32,150-	444-	6,967-	0	25,183-
101-2000-411.01-10	FULL-TIME SALARIES	250,648	29,367	84,834	0	165,814
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	27	27	0	27-
101-2000-411.01-40	LEAVE PAYOFFS	0	203	383	0	383-
101-2000-411.02-10	GROUP INSURANCE	28,415	2,079	4,878	0	23,537
101-2000-411.02-20	FICA	23,996	2,276	6,519	0	17,477
101-2000-411.02-30	RETIREMENT	50,718	5,047	14,608	0	36,110
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,007	99	283	0	724
101-2000-411.03-20	PROFESSIONAL SERVICES	10,340	1,292	8,402	0	1,938
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	22,689	0	5,000	58	17,631
101-2000-411.03-50	SPECIAL SERVICES	3,360	0	1,360	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	180	582	0	3,202
101-2000-411.04-33	VEHICLE MAINT.	1,000	90	360	0	640
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	1,690	2,520	0	7,480
101-2000-411.05-30	COMMUNICATION	2,573	151	313	73	2,187
101-2000-411.05-40	ADVERTISING	1,058	0	90	58	910
101-2000-411.05-50	PRINTING & COPYING	2,000	0	464	0	1,536
101-2000-411.05-80	TRAVEL & LODGING	6,000	96	455	0	5,545
101-2000-411.05-90	CONVENTIONS & SCHOOLS	2,500	250	489	0	2,011
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	412	796	0	1,704
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	1,344	2,458	0	4,042
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	32-	503	0	2,497
101-2000-411.06-26	GASOLINE	500	0	79	0	421
101-2000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		433,088	44,571	135,403	57,311-	354,996
** PLANNING AND ZONING		400,938	44,127	128,436	57,311-	329,813
*** PLANNING AND ZONING		400,938	44,127	128,436	57,311-	329,813



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-	0	475-	0	525-
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	8,245-	21,333-	0	28,667-
101-2200-322.10-02	BUILDING PERMITS	280,000-	16,810-	102,542-	0	177,458-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	4,894-	27,722-	0	40,278-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	10,055-	48,359-	0	68,641-
101-2200-322.10-05	CURB CUTS	10,000-	545-	3,830-	0	6,170-
101-2200-322.10-07	REGISTRATION	20,000-	1,369-	9,243-	0	10,757-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,170-	5,675-	0	5,325-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LISCENSES	0	10-	60-	0	60
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		557,000-	43,098-	219,239-	0	337,761-
101-2200-431.01-10	FULL-TIME SALARIES	421,045	34,922	134,503	0	286,542
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	3,515	11,689	0	30,656
101-2200-431.02-20	FICA	32,210	2,558	10,269	0	21,941
101-2200-431.02-30	RETIREMENT	69,473	5,821	23,156	0	46,317
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,561	292	1,154	0	2,407
101-2200-431.03-50	SPECIAL SERVICES	2,885	1,058	1,348	500	1,037
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	592	3,201	0	5,965
101-2200-431.04-35	SYSTEM MAINTENANCE	0	24	24	0	24-
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	420	841	0	1,759
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	1,680	0	3,360
101-2200-431.05-30	COMMUNICATION	4,210	293	957	210	3,043
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	321-	0	4,521
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,325	195	875	85	2,365
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,281	1,216	2,581	281	3,419
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	0	73	200	1,027
101-2200-431.06-13	UNIFORMS	2,000	104	978	0	1,022
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	5,500	1,068	3,724	0	1,776
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	760	760	0	240
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		617,497	53,258	197,492	1,276	418,729
** PERMITS/INSPECTION		60,497	10,160	21,747-	1,276	80,968
*** PERMITS/INSPECTION		60,497	10,160	21,747-	1,276	80,968

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
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*    REVENUE		0	0	0	0	0
101-3001-431.01-10	FULL-TIME SALARIES	470,784	33,519	146,639	0	324,145
101-3001-431.01-20	PART-TIME & TEMPORARY	0	2,944	9,762	0	9,762-
101-3001-431.01-30	OVERTIME	1,000	220	309	0	691
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	35,288	2,328	10,415	0	24,873
101-3001-431.02-20	FICA	36,091	2,779	12,179	0	23,912
101-3001-431.02-30	RETIREMENT	78,017	5,648	25,485	0	52,532
101-3001-431.02-60	WORKERS COMP. INSURANCE	1,270	159	674	0	596
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	611	0	389
101-3001-431.03-33	COMPUTER MAINTENANCE	953	0	0	0	953
101-3001-431.03-50	SPECIAL SERVICES	600	0	20	81	499
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	3,049	129	1,349	0	1,700
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	1,683	2,712	0	2,288
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	0	420	0	1,080
101-3001-431.05-10	VEHICLE ALLOWANCE	20,459	1,119	4,846	0	15,613
101-3001-431.05-30	COMMUNICATION	5,043	375	950	0	4,093
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	733	1,994	0	3,006
101-3001-431.05-90	CONVENTIONS & SCHOOLS	5,000	179	804	0	4,196
101-3001-431.06-09	CASH OVER/SHORT	0	0	12	0	12-
101-3001-431.06-10	OFFICE SUPPLIES	3,273	1,087	1,657	44	1,572
101-3001-431.06-12	MINOR APPARATUS & TOOLS	1,000	0	295	0	705
101-3001-431.06-13	UNIFORMS	300	0	0	0	300
101-3001-431.06-16	GENERAL SUPPLIES	240	0	75	0	165
101-3001-431.06-26	GASOLINE	2,000	606	1,626	0	374
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	132,009	5,740	9,833	61,264	60,912
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*    EXPENDITURE		808,876	59,248	232,667	61,389	514,820
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**   ADMINISTRATION		808,876	59,248	232,667	61,389	514,820
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***   PUBLIC WORKS		808,876	59,248	232,667	61,389	514,820

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3101-432.01-10 FULL-TIME SALARIES		186,297	15,159	60,267	0	126,030
101-3101-432.01-30 OVERTIME		750	392	785	0	35-
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	2,051	7,203	0	17,498
101-3101-432.02-20 FICA		14,309	1,183	4,729	0	9,580
101-3101-432.02-30 RETIREMENT		30,862	2,638	10,412	0	20,450
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	740	2,882	0	4,641
101-3101-432.03-50 SPECIAL SERVICES		1,000	0	258	0	742
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	757	4,555	0	5,445
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	465	2,654	0	2,929
101-3101-432.05-30 COMMUNICATION		1,000	20	186	0	814
101-3101-432.05-80 TRAVEL & LODGING		250	0	0	0	250
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	0	190	0	310
101-3101-432.06-10 OFFICE SUPPLIES		500	45	265	0	235
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	15	2,144	0	56
101-3101-432.06-13 UNIFORMS		1,200	0	1,083	0	117
101-3101-432.06-16 GENERAL SUPPLIES		38,285	7,607	28,735	3,192	6,358
101-3101-432.06-26 GASOLINE		12,000	952	3,307	0	8,693
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* EXPENDITURE		336,960	32,024	129,655	3,192	204,113
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** TRAFFIC CONTROL		336,960	32,024	129,655	3,192	204,113

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3102-432.01-10 FULL-TIME SALARIES		165,865	14,101	54,293	0	111,572
101-3102-432.01-30 OVERTIME		10,000	945	1,701	0	8,299
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	1,465	5,254	0	12,390
101-3102-432.02-20 FICA		13,454	1,109	4,205	0	9,249
101-3102-432.02-30 RETIREMENT		29,018	2,555	9,573	0	19,445
101-3102-432.02-60 WORKERS COMP. INSURANCE		6,970	709	2,681	0	4,289
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	5,959	17,825	556	46,619
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		300	0	97	0	203
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	502	2,363	0	7,637
101-3102-432.04-35 SYSTEM MAINTENANCE		15,746	7,770	4,535	9,271	11,010
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	1,861	0	3,722
101-3102-432.05-30 COMMUNICATION		1,200	141	472	0	728
101-3102-432.05-80 TRAVEL & LODGING		1,500	339	1,386	75	39
101-3102-432.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
101-3102-432.06-10 OFFICE SUPPLIES		400	2	286	7	107
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	0	1,269	0	231
101-3102-432.06-13 UNIFORMS		950	0	795	15	140
101-3102-432.06-16 GENERAL SUPPLIES		200	0	0	0	200
101-3102-432.06-26 GASOLINE		9,000	698	2,621	0	6,379
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* EXPENDITURE		354,330	21,220	102,147	9,924	242,259
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** SIGNAL CONTROL		354,330	21,220	102,147	9,924	242,259
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*** TRAFFIC SERVICES		691,290	53,244	231,802	13,116	446,372

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-	473-	5,042-	0	42
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	85-	0	85
101-3200-380.40-00	REIMBURSED EXPENSES	0	0	2,604-	0	2,604
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* REVENUE		5,000-	473-	7,731-	0	2,731
101-3200-432.01-10	FULL-TIME SALARIES	1,000,795	76,291	308,668	0	692,127
101-3200-432.01-30	OVERTIME	12,000	9,165	16,820	0	4,820-
101-3200-432.01-40	LEAVE PAYOFFS	0	8,275	19,844	0	19,844-
101-3200-432.02-10	GROUP INSURANCE	148,207	10,841	42,153	0	106,054
101-3200-432.02-20	FICA	77,479	7,126	26,798	0	50,681
101-3200-432.02-30	RETIREMENT	167,111	15,514	58,573	0	108,538
101-3200-432.02-60	WORKERS COMP. INSURANCE	73,390	5,448	21,140	0	52,250
101-3200-432.03-40	TECHNICAL SERVICES	2,000	20	154	0	1,846
101-3200-432.03-50	SPECIAL SERVICES	2,000	79	417	0	1,583
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	444	491	0	2,009
101-3200-432.04-13	ELECTRICITY	7,500	0	2,048	0	5,452
101-3200-432.04-23	CUSTODIAL	1,000	0	314	0	686
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	90	1,013	0	987
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,031	13,757	66,496	31	98,504
101-3200-432.04-35	SYSTEM MAINTENANCE	1,179,159	26,104	42,972	10,237	1,125,950
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	1,861	0	3,722
101-3200-432.05-30	COMMUNICATION	750	110	456	0	294
101-3200-432.05-65	SPECIAL PROJECT "A"	47,341	3,330	4,180	0	43,161
101-3200-432.05-80	TRAVEL & LODGING	500	0	0	0	500
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	790	790	0	210
101-3200-432.06-10	OFFICE SUPPLIES	1,500	108	626	125	749
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	47	861	3	2,136
101-3200-432.06-13	UNIFORMS	6,900	0	0	5,006	1,894
101-3200-432.06-16	GENERAL SUPPLIES	10,012	1,463	2,471	12	7,529
101-3200-432.06-26	GASOLINE	130,000	7,958	37,876	0	92,124
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	1,873	3,629	0	26,371
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* EXPENDITURE		3,077,158	189,298	660,651	15,414	2,401,093
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** STREET& BRIDGE		3,072,158	188,825	652,920	15,414	2,403,824

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	88,753	305,599	0	694,401
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*	EXPENDITURE	1,000,000	88,753	305,599	0	694,401
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**	STREET LIGHTING	1,000,000	88,753	305,599	0	694,401
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***	STREET & BRIDGE	4,072,158	277,578	958,519	15,414	3,098,225

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-	47-	130-	0	870-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	225,000-	0	0	0	225,000-
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* REVENUE		226,000-	47-	130-	0	225,870-
101-6000-452.01-10	FULL-TIME SALARIES	1,027,806	79,745	315,529	0	712,277
101-6000-452.01-20	PART-TIME & TEMPORARY	20,531	2,115	4,901	0	15,630
101-6000-452.01-30	OVERTIME	10,000	10,655	26,171	0	16,171-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6000-452.02-10	GROUP INSURANCE	161,946	12,292	45,241	0	116,705
101-6000-452.02-20	FICA	80,963	6,861	26,041	0	54,922
101-6000-452.02-30	RETIREMENT	171,854	15,364	58,161	0	113,693
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,790	2,635	9,998	0	27,792
101-6000-452.03-50	SPECIAL SERVICES	8,300	185	4,636	1,800	1,864
101-6000-452.04-11	WATER/SEWER UTILITIES	155,000	7,825	40,191	0	114,809
101-6000-452.04-12	NATURAL GAS	5,000	1,379	2,782	0	2,218
101-6000-452.04-13	ELECTRICITY	55,100	3,116	18,192	0	36,908
101-6000-452.04-23	CUSTODIAL	9,697	0	5,398	1,197	3,102
101-6000-452.04-30	GENERAL MAINTENANCE	56,500	3,387	22,996	3,215	30,289
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	16,922	1,861	9,161	858	6,903
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,720	7,746	8,959	19	9,742
101-6000-452.04-33	VEHICLE MAINTENANCE	66,339	13,264	31,036	0	35,303
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	89	1,188	0	2,312
101-6000-452.04-42	RENT OF EQUIPMENT	20,427	1,374	9,981	1,505	8,941
101-6000-452.05-10	VEHICLE ALLOWANCE	15,720	1,310	5,240	0	10,480
101-6000-452.05-30	COMMUNICATION	2,500	462	1,201	0	1,299
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	195	0	1,805
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	0	99	0	2,901
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	2,836-	0	4,086
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,500	367	2,209	315	976
101-6000-452.06-12	MINOR APPARATUS & TOOLS	17,065	792	4,006	3,665	9,394
101-6000-452.06-13	UNIFORMS	6,950	2,367	3,801	1,547	1,602
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	52,663	88	5,367	16,229	31,067
101-6000-452.06-16	GENERAL SUPPLIES	4,413	0	1,324	661	2,428
101-6000-452.06-26	GASOLINE	37,581	3,473	16,189	0	21,392
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	0	0	0	0	0
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* EXPENDITURE		2,073,037	178,752	677,357	31,011	1,364,669
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** PARKS		1,847,037	178,705	677,227	31,011	1,138,799

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	20	20-
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*	EXPENDITURE	0	0	0	20	20-
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**	PASEO	0	0	0	20	20-
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***	PARKS	1,847,037	178,705	677,227	31,031	1,138,779



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-	30-	30-	0	29,970-
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	100-	1,678-	0	1,678
101-6100-347.30-04	FARMERS MARKET	0	0	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-	38-	268-	0	168
101-6100-347.90-04	NORTHSIDE REVENUE	500-	160-	40-	0	460-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	0	850-	0	350
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-	600-	0	1,900-
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-	478-	3,543-	0	38,357-
101-6100-451.01-10	FULL-TIME SALARIES	397,184	25,906	105,824	0	291,360
101-6100-451.01-20	PART-TIME & TEMPORARY	214,944	15,063	57,855	0	157,089
101-6100-451.01-30	OVERTIME	0	4,080	8,481	0	8,481-
101-6100-451.01-40	LEAVE PAYOFFS	0	8,329	8,329	0	8,329-
101-6100-451.02-10	GROUP INSURANCE	59,990	3,515	13,321	0	46,669
101-6100-451.02-20	FICA	46,828	4,066	13,812	0	33,016
101-6100-451.02-30	RETIREMENT	65,736	7,001	23,803	0	41,933
101-6100-451.02-60	WORKERS COMP. INSURANCE	19,183	1,194	4,581	0	14,602
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	47,621	1,646	7,714	951	38,956
101-6100-451.03-51	YOUTH COUNCIL	7,000	306	514	0	6,486
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	502	3,007	0	6,993
101-6100-451.04-12	NATURAL GAS	11,000	2,464	4,340	45	6,615
101-6100-451.04-13	ELECTRICITY	74,290	6,582	26,152	0	48,138
101-6100-451.04-23	CUSTODIAL	7,250	1,155	4,350	135	2,765
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	0	9	90	3,901
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	91,000	1,067	6,499	199	84,302
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	0	3,339	0	5,661
101-6100-451.04-33	VEHICLE MAINTENANCE	5,322	527	1,307	0	4,015
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	49	1,838	0	762
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	2,560	0	5,120
101-6100-451.05-30	COMMUNICATION	8,800	866	2,789	245	5,766
101-6100-451.05-40	ADVERTISING	7,500	0	359	0	7,141
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	676	2,816	0	4,719
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	0	0	2,465
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	0	745	0	1,045
101-6100-451.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6100-451.06-10	OFFICE SUPPLIES	12,117	950	3,122	344	8,651

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	171	362	53	3,585
101-6100-451.06-13	UNIFORMS	2,000	218	1,425	0	575
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	116	1,518	0	1,056
101-6100-451.06-16	GENERAL SUPPLIES	10,000	489	2,546	103	7,351
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	50	2,693	98	209
101-6100-451.06-26	GASOLINE	1,500	137	345	0	1,155
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
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* EXPENDITURE		1,155,275	87,765	316,355	2,429	836,491
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** RECREATION		1,113,375	87,287	312,812	2,429	798,134

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-	7,986-	8,002-	0	14,998-
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-	1,359-	9,787-	0	50,213-
101-6101-365.40-21	ATHLETIC PROGRAMS	65,000-	14,263-	63,144-	0	1,856-
101-6101-365.40-22	SENIOR PROGRAMS	27,000-	4,590-	13,375-	0	13,625-
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		175,000-	28,198-	94,308-	0	80,692-
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	10-	45-	0	45
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	53,395	5,441	6,987	3,697	42,711
101-6101-451.50-02	CERAMICS	0	15	15	0	15-
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	1	0	0	0	1
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	270	0	0	0	270
101-6101-451.50-20	RECREATION PROGRAMS	153,409	2,273	19,235	3,417	130,757
101-6101-451.50-21	ATHLETIC PROGRAMS	117,918	24,639	55,023	4,894	58,001
101-6101-451.50-22	SENIOR PROGRAMS	70,684	1,577	10,572	614	59,498
101-6101-451.50-99	UNAPPROPTIATED BALANCE	788	0	0	0	788
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* EXPENDITURE		396,465	33,935	91,787	12,622	292,056
** PERFORMANCE		221,465	5,737	2,521-	12,622	211,364

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-	0	306-	0	59,694-
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* REVENUE		60,000-	0	306-	0	59,694-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	0	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	0	79	0	569
101-6104-451.02-20	FICA	2,190	0	55	0	2,135
101-6104-451.02-30	RETIREMENT	3,684	0	68	0	3,616
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	0	27	0	1,140
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	31	0	1,619
101-6104-451.04-11	WATER/SEWER UTILITIES	800	40	156	0	644
101-6104-451.04-13	ELECTRICITY	3,000	221	897	0	2,103
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	267-	9,253	5,764-
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* EXPENDITURE		60,000	261	1,763	9,462	48,775
** RIVER STAGE		0	261	1,457	9,462	10,919-
*** RECREATION		1,334,840	93,285	311,748	24,513	998,579

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-	1,845-	3,595-	0	7,405-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	0	0	0	37,000-
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* REVENUE		48,000-	1,845-	3,595-	0	44,405-
101-7500-431.01-10	FULL-TIME SALARIES	126,828	10,375	40,485	0	86,343
101-7500-431.01-30	OVERTIME	0	662	860	0	860-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	670	0	670-
101-7500-431.02-10	GROUP INSURANCE	17,644	1,465	5,006	0	12,638
101-7500-431.02-20	FICA	9,702	806	3,011	0	6,691
101-7500-431.02-30	RETIREMENT	20,927	1,818	6,991	0	13,936
101-7500-431.02-60	WORKERS COMP. INSURANCE	1,577	117	441	0	1,136
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,400	68	68	0	1,332
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	3	3	0	247
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	878	1,717	0	5,649
101-7500-431.05-30	COMMUNICATION	500	417	1,217	2,024	2,741-
101-7500-431.05-80	TRAVEL & LODGING	2,793	845	1,244	0	1,549
101-7500-431.05-90	CONVENTIONS & SCHOOLS	150	300	600	0	450-
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,000	529	1,002	33	35-
101-7500-431.06-12	MINOR APPARATUS & TOOLS	50	0	254	0	204-
101-7500-431.06-13	UNIFORMS	953	576	638	0	315
101-7500-431.06-14	POSTAGE & SHIPPING	6,537	171	418	0	6,119
101-7500-431.06-17	COMPUTER SUPLIES	500	0	204	0	296
101-7500-431.06-26	GASOLINE	3,800	691	1,431	0	2,369
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		203,377	19,721	66,260	2,057	135,060
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** CODE COMPLIANCE		155,377	17,876	62,665	2,057	90,655
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*** CODE COMPLIANCE		155,377	17,876	62,665	2,057	90,655

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-	2,103-	0	9,897-
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* REVENUE		12,000-	526-	2,103-	0	9,897-
101-7801-441.01-10	FULL-TIME SALARIES	109,324	8,369	33,477	0	75,847
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	557	2,109	0	4,948
101-7801-441.02-20	FICA	8,596	605	2,585	0	6,011
101-7801-441.02-30	RETIREMENT	18,541	1,448	5,991	0	12,550
101-7801-441.02-60	WORKERS COMP. INSURANCE	361	29	114	0	247
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,122	8,465	0	19,535
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	29	1,419	0	1,581
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	41	161	0	1,039
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	729	3,543	0	11,457
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	39	211	15	3,934
101-7801-441.04-32	EQUIPMENT MAINTENANCE	2,000	0	302	0	1,698
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	20	0	60
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	1,880	0	3,760
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	2,800	87	90	0	2,710
101-7801-441.05-31	CELLULAR PHONE	500	110	185	0	315
101-7801-441.05-80	TRAVEL & LODGING	3,000	329	645	0	2,355
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	1	649	0	3,351
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		219,554	14,970	61,846	15	157,693
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** HEALTH ADMINISTRATION		207,554	14,444	59,743	15	147,796

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-	4,299-	17,556-	0	23,044-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	2,294-	13,044-	0	19,756-
101-7803-345.40-01	SHELTER DEPOSITS	10,700-	788-	3,362-	0	7,338-
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* REVENUE		84,100-	7,381-	33,962-	0	50,138-
101-7803-442.01-10	FULL-TIME SALARIES	265,677	20,481	80,301	0	185,376
101-7803-442.01-30	OVERTIME	29,000	3,026	11,931	0	17,069
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	42,345	3,222	11,394	0	30,951
101-7803-442.02-20	FICA	22,543	1,712	6,936	0	15,607
101-7803-442.02-30	RETIREMENT	48,622	3,941	15,544	0	33,078
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,291	359	1,409	0	2,882
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	3,500	0	7,000
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	705	1,389	95	1,879
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	721	2,196	0	4,836
101-7803-442.04-12	NATURAL GAS	28,500	5,007	19,882	0	8,618
101-7803-442.04-13	ELECTRICITY	9,500	1,462	5,905	0	3,595
101-7803-442.04-23	CUSTODIAL	7,015	1,117	5,023	15	1,977
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	19,043	7,527	10,789	2,378	5,876
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	915	3,686	0	5,314
101-7803-442.04-35	SYSTEM MAINTENANCE	0	123	123	0	123-
101-7803-442.04-42	RENT OF EQUIPMENT	477	0	273	45	159
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	1,680	0	3,360
101-7803-442.05-30	COMMUNICATION	1,100	882	928	0	172
101-7803-442.05-80	TRAVEL & LODGING	800	0	0	0	800
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	155	0	145
101-7803-442.06-09	CASH OVER/SHORT	0	3-	3-	0	3
101-7803-442.06-10	OFFICE SUPPLIES	3,986	842	1,591	403	1,992
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	20	412	0	988
101-7803-442.06-13	UNIFORMS	1,321	0	134	21	1,166
101-7803-442.06-14	POSTAGE & SHIPPING	2,166	96	367	516	1,283
101-7803-442.06-16	GENERAL SUPPLIES	5,927	778	3,696	1,083	1,148
101-7803-442.06-26	GASOLINE	10,000	1,328	5,800	0	4,200
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	1,858	9,352	421	6,855
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* EXPENDITURE		555,576	57,414	204,393	4,977	346,206
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** ANIMAL CONTROL		471,476	50,033	170,431	4,977	296,068

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	6,408	0	12,864
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,529	293	1,110	0	2,419
101-7804-432.02-20	FICA	1,474	111	479	0	995
101-7804-432.02-30	RETIREMENT	3,180	264	1,061	0	2,119
101-7804-432.02-60	WORKERS COMP. INSURANCE	763	63	254	0	509
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	35	282	0	1,118
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	43	135	0	202
101-7804-432.06-26	GASOLINE	0	27	141	0	141-
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* EXPENDITURE		30,405	2,438	9,870	6-	20,541
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** PARKING CONTROL		30,405	2,438	9,870	6-	20,541
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*** HEALTH		709,435	66,915	240,044	4,986	464,405



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 79	SOCIAL SERVICES					
DIV 01	CONTRIBUTIONS					
101-7901-441.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,618	18,479	0	36,944
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*	EXPENDITURE	55,423	4,618	18,479	0	36,944
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**	CONTRIBUTIONS	55,423	4,618	18,479	0	36,944
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***	SOCIAL SERVICES	55,423	4,618	18,479	0	36,944

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-	2,813-	10,579-	0	13,421-
101-8000-341.40-05	PHOTO FEES	500-	125-	858-	0	358
101-8000-342.20-01	ALARM CHARGE	80,000-	6,725-	25,790-	0	54,210-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	0	4,326-	0	9,674-
101-8000-380.50-00	AUCTION PROCEEDS	100-	123-	1,504-	0	1,404
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		130,700-	9,786-	43,057-	0	87,643-
101-8000-421.01-10	FULL-TIME SALARIES	1,214,702	113,823	442,397	0	772,305
101-8000-421.01-30	OVERTIME	46,000	2,381	10,005	0	35,995
101-8000-421.01-40	LEAVE PAYOFFS	0	942	942	0	942-
101-8000-421.02-10	GROUP INSURANCE	105,143	9,431	34,758	0	70,385
101-8000-421.02-20	FICA	96,445	8,788	35,043	0	61,402
101-8000-421.02-30	RETIREMENT	208,016	19,323	77,672	0	130,344
101-8000-421.02-60	WORKERS COMP. INSURANCE	38,460	3,406	13,478	0	24,982
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	19,076	1,545	15,829	123	3,124
101-8000-421.03-50	SPECIAL SERVICES	80,788	207	23,656	51	57,081
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	442	1,754	0	4,214
101-8000-421.04-12	NATURAL GAS	7,162	955	1,573	0	5,589
101-8000-421.04-13	ELECTRICITY	76,365	752	24,888	49-	51,526
101-8000-421.04-23	CUSTODIAL	14,479	597	5,101	0	9,378
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	390	72	288
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	40,555	8,979	17,804	3,336	19,415
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,818	0	400	5,433	985
101-8000-421.04-33	VEHICLE MAINTENANCE	418,590	35,190	133,789	214	284,587
101-8000-421.04-35	SYSTEM MAINTENANCE	35,514	1,727	5,361	0	30,153
101-8000-421.04-42	RENT OF EQUIPMENT	17,441	2,248	7,740	0	9,701
101-8000-421.05-10	VEHICLE ALLOWANCE	15,720	1,268	5,072	0	10,648
101-8000-421.05-30	COMMUNICATION	8,609	407	1,925	25	6,659
101-8000-421.05-31	CELLULAR PHONE	31,000	4,136	13,465	0	17,535
101-8000-421.05-40	ADVERTISING	20,827	1,887	5,618	847	14,362
101-8000-421.05-50	PRINTING & COPYING	4,841	688	2,283	0	2,558
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	18,697	1,558	6,232	0	12,465
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	28,959	3,213	5,444	0	23,515
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	835	2,410	0	8,631
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,759	996	2,694	537	1,528
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	36,427	4,500	6,728	0	29,699
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	17,784	925	2,749	347	14,688
101-8000-421.06-11	FORMS	3,080	694	765	0	2,315
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,806	0	126	9	1,671
101-8000-421.06-13	UNIFORMS	85,035	3,084	27,530	11,658	45,847
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	2,153	4,899	0	5,777
101-8000-421.06-16	GENERAL SUPPLIES	10,774	1,189	2,788	989	6,997
101-8000-421.06-26	GASOLINE	273,746	25,089	97,096	0	176,650

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						
101-8000-421.06-40	BOOKS & PERIODICALS	34,261	1,497	4,154	683	29,424
101-8000-421.07-43	FURNITURE & FIXTURES	76,449	2,213	44,148	0	32,301
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*	EXPENDITURE	3,128,563	267,068	1,088,706	24,275	2,015,582
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**	POLICE ADMINISTRATION	2,997,863	257,282	1,045,649	24,275	1,927,939
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***	POLICE ADMINISTRATION	2,997,863	257,282	1,045,649	24,275	1,927,939

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	1,099,758	95,828	386,619	0	713,139
101-8100-421.01-30	OVERTIME	80,000	5,440	24,714	0	55,286
101-8100-421.01-40	LEAVE PAYOFFS	0	0	3,679	0	3,679-
101-8100-421.02-10	GROUP INSURANCE	99,077	7,524	29,452	0	69,625
101-8100-421.02-20	FICA	85,659	7,478	31,966	0	53,693
101-8100-421.02-30	RETIREMENT	184,755	16,666	71,362	0	113,393
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,976	3,190	13,253	0	22,723
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	2,928	6,077	0	5,923
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	0	3,780	0	2,220
101-8100-421.06-10	OFFICE SUPPLIES	11,563	1,576	4,450	380	6,733
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,536	750	2,639	573	7,324
101-8100-421.06-13	UNIFORMS	13,200	0	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
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* EXPENDITURE		1,638,524	141,380	590,591	953	1,046,980
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** C.I.D.		1,638,524	141,380	590,591	953	1,046,980
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*** POLICE		1,638,524	141,380	590,591	953	1,046,980

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	4,309,185	325,702	1,306,611	0	3,002,574
101-8200-421.01-30	OVERTIME	200,000	24,249	110,947	0	89,053
101-8200-421.01-40	LEAVE PAYOFFS	0	10,955	29,615	0	29,615-
101-8200-421.02-10	GROUP INSURANCE	423,939	27,205	100,909	0	323,030
101-8200-421.02-20	FICA	356,307	26,379	106,963	0	249,344
101-8200-421.02-30	RETIREMENT	768,505	59,377	240,261	0	528,244
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,189	11,779	47,633	0	114,556
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	124	4,089	0	7,111
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	100	1,330	0	3,026
101-8200-421.06-10	OFFICE SUPPLIES	2,530	45	913	146	1,471
101-8200-421.06-12	MINOR APPARATUS & TOOLS	22,704	1,398	14,801	2,481	5,422
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		6,260,915	487,313	1,964,072	2,627	4,294,216
** PATROL		6,260,915	487,313	1,964,072	2,627	4,294,216
*** POLICE		6,260,915	487,313	1,964,072	2,627	4,294,216

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	12,189	46,560	0	135,226
101-8300-421.01-30	OVERTIME	10,000	823	1,667	0	8,333
101-8300-421.01-40	LEAVE PAYOFFS	0	0	833	0	833-
101-8300-421.02-10	GROUP INSURANCE	17,524	2,051	7,226	0	10,298
101-8300-421.02-20	FICA	14,672	947	3,652	0	11,020
101-8300-421.02-30	RETIREMENT	31,645	2,105	7,945	0	23,700
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	41	155	0	798
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	750	249	249	0	501
101-8300-421.05-90	CONVENTIONS & SCHOOLS	300	0	260	0	40
101-8300-421.06-09	CASH OVER / SHORT	0	0	1	0	1-
101-8300-421.06-10	OFFICE SUPPLIES	5,250	154	928	0	4,322
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	134	12	54
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
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* EXPENDITURE		263,080	18,559	69,610	12	193,458
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** RECORDS		263,080	18,559	69,610	12	193,458
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*** POLICE		263,080	18,559	69,610	12	193,458

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	85,654	7,053	28,501	0	57,153
101-8400-421.01-30	OVERTIME	3,500	0	734	0	2,766
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	8,088	586	2,220	0	5,868
101-8400-421.02-20	FICA	6,645	521	2,218	0	4,427
101-8400-421.02-30	RETIREMENT	14,333	1,161	4,839	0	9,494
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,025	245	1,007	0	2,018
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	600	500	500	0	100
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	58	0	0	58	0
101-8400-421.06-16	GENERAL SUPPLIES	9,695	0	4,902	183-	4,976
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* EXPENDITURE		132,598	10,066	44,921	125-	87,802
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** D.A.R.E.		132,598	10,066	44,921	125-	87,802
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*** D.A.R.E.		132,598	10,066	44,921	125-	87,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	42-	9,040-	0	13,960-
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* REVENUE		23,000-	42-	9,040-	0	13,960-
101-8500-421.01-10	FULL-TIME SALARIES	298,724	37,228	148,912	0	149,812
101-8500-421.01-30	OVERTIME	60,000	1,466	8,682	0	51,318
101-8500-421.02-10	GROUP INSURANCE	20,220	2,650	10,044	0	10,176
101-8500-421.02-20	FICA	20,856	2,869	12,351	0	8,505
101-8500-421.02-30	RETIREMENT	44,983	6,373	27,467	0	17,516
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,837	1,255	5,268	0	3,569
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"	54,639	7,050	12,270	2,440	39,929
101-8500-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8500-421.06-10	OFFICE SUPPLIES	205	0	258	0	53-
101-8500-421.06-13	UNIFORMS	4,800	0	5,400	0	600-
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* EXPENDITURE		513,264	58,891	230,652	2,440	280,172
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** COMMUNICATION SERVICES		490,264	58,849	221,612	2,440	266,212
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*** NARCOTICS		490,264	58,849	221,612	2,440	266,212



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	12,455	47,671	0	112,329
101-8702-421.02-10	GROUP INSURANCE	0	942	3,148	0	3,148-
101-8702-421.02-20	FICA	12,240	969	3,675	0	8,565
101-8702-421.02-30	RETIREMENT	26,496	2,155	8,285	0	18,211
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	423	1,611	0	3,957
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		204,304	16,944	64,390	0	139,914
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** TRAFFIC SAFETY		204,304	16,944	64,390	0	139,914

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	3,198	11,716	0	18,284
101-8703-421.02-10	GROUP INSURANCE	0	269	862	0	862-
101-8703-421.02-20	FICA	2,295	243	895	0	1,400
101-8703-421.02-30	RETIREMENT	4,968	549	2,022	0	2,946
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	106	383	0	661
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*	EXPENDITURE	38,307	4,365	15,878	0	22,429
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**	DWI STEP	38,307	4,365	15,878	0	22,429
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***	OTHER GRANTS	242,611	21,309	80,268	0	162,343

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	17-	0	17
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-	79,773-	278,532-	0	802,468-
101-9000-342.50-02	ELDERLY	300,000-	21,038-	73,143-	0	226,857-
101-9000-342.50-03	OUT OF TOWN	100,000-	5,198-	18,852-	0	81,148-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	9,265-	36,201-	0	1,201
101-9000-342.50-05	STANDBY	21,000-	0	21,450-	0	450
101-9000-344.30-08	CLEAN UP FEES	100,000-	6,003-	19,931-	0	80,069-
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* REVENUE		1,637,000-	121,277-	448,126-	0	1,188,874-
101-9000-422.01-10	FULL-TIME SALARIES	7,199,672	575,333	2,302,278	0	4,897,394
101-9000-422.01-30	OVERTIME	299,000	62,469	182,959	0	116,041
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	9,660	0	9,660-
101-9000-422.01-40	LEAVE PAYOFFS	0	54,451	97,087	0	97,087-
101-9000-422.02-10	GROUP INSURANCE	568,254	47,150	172,937	0	395,317
101-9000-422.02-20	FICA	67,375	7,218	28,070	0	39,305
101-9000-422.02-30	RETIREMENT	1,521,479	130,543	509,626	0	1,011,853
101-9000-422.02-60	WORKERS COMP. INSURANCE	183,866	15,335	60,277	0	123,589
101-9000-422.03-30	CONTRACT SERVICES	195,000	10,454	41,626	0	153,374
101-9000-422.03-50	SPECIAL SERVICES	44,451	8,932	15,166	1,071	28,214
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	649	2,251	0	4,849
101-9000-422.04-12	NATURAL GAS	22,000	4,709	7,930	0	14,070
101-9000-422.04-13	ELECTRICITY	77,000	4,243	18,504	0	58,496
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	727	13,619	484	64,442
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	558	462	7,115
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	10,868	43,873	0	77,595
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	545	1,443	0	1,557
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,244	4,624	0	9,376
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	1,890	0	3,750
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,111	0	289
101-9000-422.05-30	COMMUNICATION	4,250	335	890	0	3,360
101-9000-422.05-80	TRAVEL & LODGING	19,143	809	3,973	0	15,170
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	610	2,007	710	10,188
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	2,991	20,419	4,438	20,589
101-9000-422.06-13	UNIFORMS	85,480	27,442	47,084	37,513	883
101-9000-422.06-16	GENERAL SUPPLIES	20,746	253	2,410	1,143	17,193
101-9000-422.06-26	GASOLINE	76,000	7,652	24,326	0	51,674
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	10,049	41,308	1,216	35,758
101-9000-800.07-41	MACHINERY	0	0	0	16,588	16,588-
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		10,769,702	985,481	3,657,906	63,625	7,048,171
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** FIRE		9,132,702	864,204	3,209,780	63,625	5,859,297
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
*** FIRE		9,132,702	864,204	3,209,780	63,625	5,859,297

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-
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* REVENUE		71,481-	0	0	0	71,481-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	8,607	34,540	0	35,154
101-9200-424.01-30	OVERTIME	1,936	0	335	0	1,601
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.02-10	GROUP INSURANCE	7,057	762	2,658	0	4,399
101-9200-424.02-20	FICA	5,208	640	2,636	0	2,572
101-9200-424.02-30	RETIREMENT	11,781	1,512	6,294	0	5,487
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	63	278	0	1,506
101-9200-424.03-50	SPECIAL SERVICES	700	0	0	28	672
101-9200-424.04-13	ELECTRICITY	3,180	375	1,052	793	1,335
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	20	0	20-
101-9200-424.04-35	SYSTEM MAINTENANCE	2,873	0	0	674	2,199
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	389	1,696	0	286-
101-9200-424.05-30	COMMUNICATION	6,400	333	1,508	730	4,162
101-9200-424.05-80	TRAVEL & LODGING	2,000	639	896	0	1,104
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	0	0	2,050
101-9200-424.06-10	OFFICE SUPPLIES	3,274	237	632	504	2,138
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		119,347	13,562	52,545	2,729	64,073
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** EMERGENCY MANAGEMENT		47,866	13,562	52,545	2,729	7,408-
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*** EMERGENCY MANAGEMENT		47,866	13,562	52,545	2,729	7,408-

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-	500-	4,559-	0	14,441-
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
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* REVENUE		20,000-	500-	4,559-	0	15,441-
101-9300-422.01-10	FULL-TIME SALARIES	279,151	24,820	97,417	0	181,734
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,000	549	3,394	0	394-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	21,172	1,904	6,806	0	14,366
101-9300-422.02-20	FICA	10,321	869	3,589	0	6,732
101-9300-422.02-30	RETIREMENT	57,393	5,144	20,469	0	36,924
101-9300-422.02-60	WORKERS COMP. INSURANCE	6,476	647	2,594	0	3,882
101-9300-422.03-50	SPECIAL SERVICES	1,050	185	269	0	781
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	604	2,038	0	2,462
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	5,640	0	11,280
101-9300-422.05-30	COMMUNICATION	1,800	132	708	0	1,092
101-9300-422.05-65	SPECIAL PROJECT "A"	10,148	475	2,116	173	7,859
101-9300-422.05-66	SPECIAL PROJECT "B"	36,844	0	21,110	4,400	11,334
101-9300-422.05-80	TRAVEL & LODGING	8,000	270	270	0	7,730
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,800	0	0	0	1,800
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,568	0	0	0	3,568
101-9300-422.06-10	OFFICE SUPPLIES	6,392	734	1,014	224	5,154
101-9300-422.06-13	UNIFORMS	1,300	733	1,288	0	12
101-9300-422.06-26	GASOLINE	2,490	184	626	0	1,864
101-9300-422.06-40	BOOKS & PERIODICALS	2,186	0	0	669	1,517
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		474,911	38,660	169,348	5,466	300,097
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** FIRE MARSHALL		454,911	38,160	164,789	5,466	284,656
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*** FIRE MARSHALL		454,911	38,160	164,789	5,466	284,656
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**** GENERAL		1,009,447	3,189,407-	5,553,292-	282,282	6,280,457

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
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*	REVENUE	0	0	0	0	0
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**	INTERGOVERNMENTAL	0	0	0	0	0
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***	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	CJD GRANT	0	0	0	0	0
103-1301-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-1301-411.03-50	SPECIAL SERVICES	0	0	0	0	0
103-1301-411.05-80	TRAVEL & LODGING	0	0	0	0	0
103-1301-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-1301-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-1301-411.07-20	BUILDINGS	0	0	0	0	0
103-1301-411.07-41	MACHINERY	0	0	0	0	0
103-1301-411.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	JAIBG GRANT 2002-2003	0	0	0	0	0
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***	MUNICIPAL COURT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
103-2000-331.12-05	HISTORICAL COMMISSION	4,140-	0	0	0	4,140-
103-2000-380.10-00	MISC	2,760-	0	0	0	2,760-
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*	REVENUE	6,900-	0	0	0	6,900-
103-2000-411.05-70	SPECIAL PROJECT "F"	6,900	0	900	0	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	6,900	0	900	0	6,000
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**	PLANNING AND ZONING	0	0	900	0	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	15,000-	0	115,000-	0	100,000
103-2001-380.40-00	REIMBURSED EXPENSES	50,000-	0	0	0	50,000-
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	4,000-	0	0	0	4,000-
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*	REVENUE	69,000-	0	115,000-	0	46,000
103-2001-411.03-50	SPECIAL SERVICES	69,000	0	23,000	46,000	0
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*	EXPENDITURE	69,000	0	23,000	46,000	0
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**	COMPREHENSIVE PLAN	0	0	92,000-	46,000	46,000
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***	PLANNING AND ZONING	0	0	91,100-	46,000	45,100

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-	0	241-	0	159,759-
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*	REVENUE	160,000-	0	241-	0	159,759-
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	160,000-	0	241-	0	159,759-

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	4,795	0	17,731
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	0	495	0	1,805
103-2101-431.02-20	FICA	1,722	0	367	0	1,355
103-2101-431.02-30	RETIREMENT	3,729	0	795	0	2,934
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	0	16	0	58
103-2101-431.02-70	FRINGE BENEFITS	1,269	0	440	0	829
103-2101-431.03-11	INDIRECT COSTS	437	0	300	0	137
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	209	698	0	5,302
* EXPENDITURE		38,057	209	7,906	0	30,151
** TRANS. PLANNING TASK 01		38,057	209	7,906	0	30,151

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	10,751	0	25,554
103-2102-431.02-10	GROUP INSURANCE	2,870	0	873	0	1,997
103-2102-431.02-20	FICA	2,586	0	896	0	1,690
103-2102-431.02-30	RETIREMENT	5,868	0	1,942	0	3,926
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	0	38	0	74
103-2102-431.02-70	FRINGE BENEFITS	3,212	0	1,613	0	1,599
103-2102-431.03-11	INDIRECT COSTS	1,938	0	1,098	0	840
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	163	1,208	0	12,792
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	0	960	0	2,880
103-2102-431.05-30	COMMUNICATION	2,000	93	365	0	1,635
103-2102-431.06-10	OFFICE SUPPLIES	2,500	162	396	61	2,043
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	0	54	0	1,446
103-2102-431.06-26	GASOLINE	1,000	0	39	0	961
* EXPENDITURE		77,731	418	20,233	61	57,437
** TRANS. PLANNING TASK 02		77,731	418	20,233	61	57,437

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	1,792	0	20,252
103-2103-431.02-10	GROUP INSURANCE	1,227	0	112	0	1,115
103-2103-431.02-20	FICA	1,268	0	137	0	1,131
103-2103-431.02-30	RETIREMENT	3,463	0	297	0	3,166
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	0	6	0	61
103-2103-431.02-70	FRINGE BENEFITS	2,072	0	269	0	1,803
103-2103-431.03-11	INDIRECT COSTS	1,059	0	183	0	876
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	0	2,796	0	28,404
** TRANS. PLANNING-TASK 03		31,200	0	2,796	0	28,404

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	580	0	7,770
103-2104-431.02-10	GROUP INSURANCE	475	0	36	0	439
103-2104-431.02-20	FICA	559	0	44	0	515
103-2104-431.02-30	RETIREMENT	1,211	0	96	0	1,115
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	2	0	24
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	87	0	1,577
103-2104-431.03-11	INDIRECT COSTS	727	0	59	0	668
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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* EXPENDITURE		13,012	0	904	0	12,108
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** TRANS. PLANNING-TASK 04		13,012	0	904	0	12,108

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 05	TRANS. PLANNING-TASK 05					
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANS. PLANNING-TASK 05	0	0	0	0	0
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***	TRANSPORTATION GRANT	0	627	31,598	61	31,659-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	36,739-	1,559-	5,222-	0	31,517-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	405-	0	0
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*	REVENUE	37,144-	1,559-	5,627-	0	31,517-
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**	PERMITS/INSPECTION	37,144-	1,559-	5,627-	0	31,517-

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	1,448	5,425	0	16,552
103-2201-431.01-30	OVERTIME	0	0	12	0	12-
103-2201-431.02-20	FICA	1,682	80	320	0	1,362
103-2201-431.02-30	RETIREMENT	3,639	172	693	0	2,946
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	14	0	57
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	10-	5-	0	805
103-2201-431.05-30	COMMUNICATION	400	4	5	0	395
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	0	75	0	1,625
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
* EXPENDITURE		37,144	1,697	6,539	0	30,605
** 9-1-1 ADDRESSING		37,144	1,697	6,539	0	30,605
*** PERMITS/INSPECTION		0	138	912	0	912-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 15	CIVIC LEAGUE PK-LILY POND					
103-6015-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6015-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6015-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	2,417-	0	0	0	2,417-
		-----	-----	-----	-----	-----
*	REVENUE	2,417-	0	0	0	2,417-
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	2,417	0	0	0	2,417
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,417	0	0	0	2,417
		-----	-----	-----	-----	-----
**	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	100,000-	0	100,000-	0	0
103-6022-391.18-00	TRANSFER FROM FUND 601	172,861-	0	0	0	172,861-
103-6022-391.19-00	TRANSFER FROM FUND 510	125,000-	0	0	0	125,000-
103-6022-391.20-00	TRANSFER FROM GENERAL	125,000-	0	0	0	125,000-
103-6022-391.21-00	TRANSFER FROM FUND 503	300,000-	300,000-	300,000-	0	0
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* REVENUE		822,861-	300,000-	400,000-	0	422,861-
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	822,861	0	71,259	751,602	0
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* EXPENDITURE		822,861	0	71,259	751,602	0
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** PASEO LINK		0	300,000-	328,741-	751,602	422,861-
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*** PARKS		0	300,000-	328,741-	751,602	422,861-

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	0	12-	0	12
103-6700-331.12-17	TITLE IIIC-2	2,299-	0	412-	0	1,887-
103-6700-331.12-18	TITLE IIIC-1	112,243-	9,491-	20,494-	0	91,749-
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-	1,611-	6,680-	0	19,609-
103-6700-365.87-01	UNDER 60	4,506-	413-	1,550-	0	2,956-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	7,628-	1,262-	5,395-	0	2,233-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,580-	38,320-	0	76,670-
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* REVENUE		267,955-	22,357-	72,863-	0	195,092-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** NUTRITION		267,955-	22,357-	72,863-	0	195,092-



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	38,840	2,287	8,544	0	30,296
103-6701-441.01-20	PART-TIME & SEASONAL	15,431	1,775	5,816	0	9,615
103-6701-441.01-30	OVERTIME	0	4	485	0	485-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	320	0	320-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	10,586	879	1,703	0	8,883
103-6701-441.02-20	FICA	4,294	309	1,158	0	3,136
103-6701-441.02-30	RETIREMENT	6,716	670	2,510	0	4,206
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,624	118	425	0	1,199
103-6701-441.03-29	TEMPORARY SERVICES	1,864	0	655	0	1,209
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	198	0	198-
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	7,181	345	1,854	314	5,013
103-6701-441.06-30	FOOD	75,835	5,715	23,714	1,442	50,679
* EXPENDITURE		162,371	12,102	47,382	1,756	113,233
** CONGREGATE		162,371	12,102	47,382	1,756	113,233

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	3,350	19,642	0	44,178
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	55	0	645
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	94	0	94-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,057	586	2,220	0	4,837
103-6704-441.02-20	FICA	4,957	420	1,690	0	3,267
103-6704-441.02-30	RETIREMENT	10,691	947	3,832	0	6,859
103-6704-441.02-60	WORKERS COMP. INSURANCE	218	19	75	0	143
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	5,068	60	1,811	0	3,257
103-6704-441.04-33	VEHICLE MAINTENANCE	2,349	155	420	149	1,780
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	1,280	0	2,560
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	93	0	4
103-6704-441.05-30	COMMUNICATION	297	47	134	0	163
103-6704-441.05-31	CELLULAR PHONE	864	117	248	0	616
103-6704-441.05-40	ADVERTISING	625	0	0	132	493
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	328	0	0	28	300
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	130	0	70
103-6704-441.06-10	OFFICE SUPPLIES	2,388	326	492	300	1,596
103-6704-441.06-14	POSTAGE & SHIPPING	100	3	18	0	82
103-6704-441.06-16	GENERAL SUPPLIES	600	0	65	0	535
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	57	0	43
103-6704-441.06-26	GASOLINE	2,026	175	522	0	1,504
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		108,535	6,525	32,878	609	75,048
** CONTRIBUTIONS		108,535	6,525	32,878	609	75,048
*** NUTRITION		2,951	3,730-	7,397	2,365	6,811-

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	58,000-	9,130-	33,965-	0	24,035-
103-7001-345.30-02	VERERAL DISEASE	3,000-	640-	1,825-	0	1,175-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	0	2,472-	0	7,528-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,380-	5,465-	0	24,535-
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-	73,600-	0	147,339-
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* REVENUE		321,939-	29,550-	117,327-	0	204,612-
103-7001-441.01-10	FULL-TIME SALARIES	166,661	12,464	49,856	0	116,805
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	1,174	4,446	0	20,255
103-7001-441.02-20	FICA	15,013	894	3,677	0	11,336
103-7001-441.02-30	RETIREMENT	33,380	2,053	8,252	0	25,128
103-7001-441.02-60	WORKERS COMP. INSURANCE	2,500	134	534	0	1,966
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	168	352	32	1,116
103-7001-441.03-50	SPECIAL SERVICES	1,525	200	728	25	772
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	147	548	24	452
103-7001-441.04-32	EQUIPMENT MAINTENANCE	1,015	0	0	164	851
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	288	1,152	0	2,848
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	46	224	0	1,276
103-7001-441.05-21	INSURANCE-LIABILITY	12,650	654	654	2-	11,998
103-7001-441.05-30	COMMUNICATION	1,060	64	160	60	840
103-7001-441.05-31	CELLULAR PHONE	250	55	91	0	159
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	10-	10-	0	10
103-7001-441.06-10	OFFICE SUPPLIES	3,500	99	142	51	3,307
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	0	5	0	1,995
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	25	0	975
103-7001-441.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
103-7001-441.06-50	CHEMICAL & MEDICAL	43,484	4,317	18,485	14,959	10,040
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		322,063	22,747	89,321	15,313	217,429
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** NURSING/IMMUN. STD/HIV		124	6,803-	28,006-	15,313	12,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	29,584-	0	0	0	29,584-
* REVENUE		29,584-	0	0	0	29,584-
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	0	0	0	0
***	NURSING/IMMUN. STD/HIV	124	6,803-	28,006-	15,313	12,817

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	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	50,000-	2,925-	10,430-	0	39,570-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	770-	2,680-	0	7,320-
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	300-	300-	0	300
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-	42,850-	0	13,167-
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* REVENUE		116,017-	8,695-	56,260-	0	59,757-
103-7201-441.01-10	FULL-TIME SALARIES	24,043	15,038-	18,089	0	5,954
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	16,527	16,527	0	16,527-
103-7201-441.02-10	GROUP INSURANCE	17,643	2,148-	1,119	0	16,524
103-7201-441.02-20	FICA	12,932	1,396	4,112	0	8,820
103-7201-441.02-30	RETIREMENT	27,892	4,707	10,667	0	17,225
103-7201-441.02-60	WORKERS COMP. INSURANCE	2,103	153	616	0	1,487
103-7201-441.03-30	CONTRACT SERVICES	1,400	151	494	0	906
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,409	0	316	0	1,093
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	39	211	0	789
103-7201-441.04-32	EQUIPMENT MAINTENANCE	250	0	250	0	0
103-7201-441.04-33	VEHICLE MAINTENANCE	1,842	285-	374	0	1,468
103-7201-441.04-35	SYSTEM MAINTENANCE	0	3-	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	940	3,760	0	13,160
103-7201-441.05-30	COMMUNICATION	500	63	87	0	413
103-7201-441.05-31	CELLULAR PHONE	900	133	317	0	583
103-7201-441.05-80	TRAVEL & LODGING	2,792	320	1,452	0	1,340
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	1,034	0	124	28	882
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
103-7201-441.06-13	UNIFORMS	500	0	62	0	438
103-7201-441.06-14	POSTAGE & SHIPPING	1,000	131-	0	0	1,000
103-7201-441.06-17	COMPUTER SUPPLIES	500	0	0	0	500
103-7201-441.06-26	GASOLINE	1,200	307-	299	0	901
103-7201-800.07-41	MACHINERY	285	0	0	285	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		116,345	6,517	58,876	313	57,156
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** ENVIRONMENTAL HEALTH SERV		328	2,178-	2,616	313	2,601-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	145,000-	10,579-	10,579-	0	134,421-
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*	REVENUE	145,000-	10,579-	10,579-	0	134,421-
103-7202-441.01-10	FULL-TIME SALARIES	132,477	26,152	26,152	0	106,325
103-7202-441.02-10	GROUP INSURANCE	3,320	3,320	3,320	0	0
103-7202-441.02-20	FICA	2,720	737	737	0	1,983
103-7202-441.02-30	RETIREMENT	6,018	0	0	0	6,018
103-7202-441.02-60	WORKERS COMP. INSURANCE	465	0	0	0	465
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	145,000	30,209	30,209	0	114,791
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**	RLSS/LPHS	0	19,630	19,630	0	19,630-

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-
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*	REVENUE	157,737-	0	0	0	157,737-
103-7203-441.01-10	FULL-TIME SALARIES	41,392	3,458	13,831	0	27,561
103-7203-441.02-10	GROUP INSURANCE	3,529	293	1,110	0	2,419
103-7203-441.02-20	FICA	3,167	239	997	0	2,170
103-7203-441.02-30	RETIREMENT	6,830	569	2,289	0	4,541
103-7203-441.02-60	WORKERS COMP. INSURANCE	417	51	203	0	214
103-7203-441.03-11	INDIRECT COSTS	11,484	1,015	3,299	0	8,185
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	200	546	0	15,275
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	0	0	1,500
103-7203-441.05-80	TRAVEL & LODGING	13,965	700	700	0	13,265
103-7203-441.06-10	OFFICE SUPPLIES	24,632	0	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
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*	EXPENDITURE	157,737	6,525	23,238	0	134,499
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**	BIOTERRORISM	0	6,525	23,238	0	23,238-
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***	ENVIRONMENTAL HEALTH SERV	328	23,977	45,484	313	45,469-

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	0	0	0	0
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	0	0	0	0
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	0	0
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	1	1-
** PHARMACY		0	0	0	1	1-
*** PHARMACY		0	0	0	1	1-



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	787,385-	53,066-	106,025-	0	681,360-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		787,385-	53,066-	106,025-	0	681,360-
103-7700-441.01-10	FULL-TIME SALARIES	380,096	30,944	121,831	0	258,265
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,553	7,449	0	35,165
103-7700-441.01-30	OVERTIME	12,901	931	7,311	0	5,590
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	170	0	170-
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	52,409	4,103	13,647	0	38,762
103-7700-441.02-20	FICA	37,116	2,424	10,118	0	26,998
103-7700-441.02-30	RETIREMENT	64,626	5,105	20,495	0	44,131
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,024	236	961	0	2,063
103-7700-441.03-11	INDIRECT COSTS	50,000	2,981	11,924	0	38,076
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	873	1,876	0	3,596
103-7700-441.03-50	SPECIAL SERVICES	6,500	70	3,091	0	3,409
103-7700-441.04-11	WATER/SEWER UTILITIES	625	26	111	0	514
103-7700-441.04-12	NATURAL GAS	1,750	0	234	1,500	16
103-7700-441.04-13	ELECTRICITY	10,500	770	2,569	24-	7,955
103-7700-441.04-23	CUSTODIAL	6,500	426-	1,792	0	4,708
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	111	284	0	3,216
103-7700-441.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
103-7700-441.04-33	VEHICLE MAINTENANCE	1,200	85	348	0	852
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	5,403	0	12,597
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	540	1,323	0	4,379
103-7700-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7700-441.05-80	TRAVEL & LODGING	15,000	720	1,249	0	13,751
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	158	842
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	20,000	143	475	0	19,525
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	19	41	0	1,959
103-7700-441.06-16	GENERAL SUPPLIES	3,300	0	88	0	3,212
103-7700-441.06-26	GASOLINE	2,500	43	248	0	2,252
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	0	100-	0	17,650
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	72	0	5,928
* EXPENDITURE		787,385	52,602	213,010	1,635	572,740
**	WIC	0	464-	106,985	1,635	108,620-
***	WIC	0	464-	106,985	1,635	108,620-

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-	0	6,016-	0	158,984-
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	1,672-	0	1,672
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-	72,150-	0	216,548-
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* REVENUE		484,698-	24,050-	79,838-	0	404,860-
103-7900-441.01-10	FULL-TIME SALARIES	174,674	12,566	50,265	0	124,409
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	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	1,758	6,659	0	18,121
103-7900-441.02-20	FICA	13,129	863	3,494	0	9,635
103-7900-441.02-30	RETIREMENT	28,313	2,070	8,316	0	19,997
103-7900-441.02-60	WORKERS COMP. INSURANCE	935	58	230	0	705
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	546	2,232	0	4,768
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	39	103	24	1,773
103-7900-441.04-32	EQUIPMENT MAINTENANCE	440	0	0	100	340
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	85	119	0	481
103-7900-441.05-31	CELLULAR PHONE	500	110	182	0	318
103-7900-441.05-60	INDIGENT CARE	8,023	0	712	70	7,241
103-7900-441.05-61	INDIGENT BURIAL	40,000	2,600	7,400	3,600-	36,200
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	159,914	0	32,909	12,780	114,225
103-7900-441.05-63	FEMA	10,105	0	945	0	9,160
103-7900-441.05-65	SPECIAL PROJECT "A"	1,269	1,135	1,489	0	220-
103-7900-441.05-66	SPECIAL PROJECT "B"	24,349	854	854	0	23,495
103-7900-441.05-80	TRAVEL & LODGING	1,500	495	495	0	1,005
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	149	911	0	1,589
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	42	158	0	2,342
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
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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	503,290	23,370	117,450	9,374	376,466
**	SOCIAL SERVICES	18,592	680-	37,612	9,374	28,394-
***	SOCIAL SERVICES	18,592	680-	37,612	9,374	28,394-

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	29,216-	0	0	0	29,216-
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*	REVENUE	29,216-	0	0	0	29,216-
103-8700-800.07-43	FURNITURE & FIXTURES	29,216	5,551	5,551	0	23,665
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,216	5,551	5,551	0	23,665
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	0	5,551	5,551	0	5,551-

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	29,000	0	27,481	0	1,519
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	27,481	0	1,519
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	29,000	0	27,481	0	1,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8705-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2005 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2004 LLEBG					
103-8706-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8706-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8706-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2004 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 07	LLEBG 2003					
103-8707-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8707-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8707-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	REVENUE	0	0	0	0	0
103-8708-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2001 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 09	2002 LLEBG					
103-8709-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8709-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8709-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2002 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	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	7,500-	0	0	0	7,500-
		-----	-----	-----	-----	-----
*	REVENUE	7,500-	0	0	0	7,500-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	7,500	0	0	3,785	3,715
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,500	0	0	3,785	3,715
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	0	3,785	3,785-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 80	COPS GRANT					
103-8780-331.00-00	FEDERAL GRANT	148,084-	0	0	0	148,084-
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	148,084-	0	0	0	148,084-
103-8780-800.07-42	VEHICLES	148,084	0	0	0	148,084
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	148,084	0	0	0	148,084
		-----	-----	-----	-----	-----
**	COPS 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 91	AMBULANCE					
103-8791-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8791-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	29,000	5,551	33,032	3,785	7,817-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	61-	61
-----						
**	FIRE	0	0	0	61-	61
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***	FIRE	0	0	0	61-	61
-----						
****	INTERGOVERNMENTAL	100,995	281,384-	184,827-	830,388	544,566-

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	83-	267-	0	267
		-----	-----	-----	-----	-----
*	REVENUE	0	83-	267-	0	267
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	83-	267-	0	267
		-----	-----	-----	-----	-----
***	TASK FORCE	0	83-	267-	0	267
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	83-	267-	0	267

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-	678,792-	1,729,923-	0	1,043,343-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	3,782-	13,409-	0	21,591-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	5,996-	18,211-	0	12,211
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
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* REVENUE		5,860,441-	688,570-	1,761,543-	0	4,098,898-
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	37,874	0	929,192
105-0000-474.40-00	ISSUE COSTS	5,000	1,500	2,089	0	2,911
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
-----						
* EXPENDITURE		5,517,066	1,500	39,963	0	5,477,103
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** DEBT SERVICE		343,375-	687,070-	1,721,580-	0	1,378,205
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*** DEBT SERVICE		343,375-	687,070-	1,721,580-	0	1,378,205
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**** DEBT SERVICE		343,375-	687,070-	1,721,580-	0	1,378,205

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	8-	19-	0	19
-----						
*	REVENUE	0	8-	19-	0	19
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**	STATE OFFICE BUILDING	0	8-	19-	0	19
-----						
***	STATE OFFICE BUILDING	0	8-	19-	0	19

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-	3,230-	12,860-	0	2,860
201-1908-363.11-00	RENT	903,000-	76,651-	293,280-	0	609,720-
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-	79,881-	306,140-	0	606,860-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	0	83,875	0	141,125
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	18,247	0	36,363
201-1908-491.01-30	OVERTIME	2,000	74	1,179	0	821
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	461	0	461-
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,057	586	2,220	0	4,837
201-1908-491.02-20	FICA	4,178	340	1,552	0	2,626
201-1908-491.02-30	RETIREMENT	9,011	816	3,504	0	5,507
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,294	201	828	0	1,466
201-1908-491.03-30	CONTRACT SERVICES	60,000	10,487	21,443	0	38,557
201-1908-491.03-50	SPECIAL SERVICES	8,000	1,858	5,242	0	2,758
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	466	1,655	0	3,345
201-1908-491.04-12	NATURAL GAS	11,000	2,625	4,096	0	6,904
201-1908-491.04-13	ELECTRICITY	90,000	8,490	28,203	0	61,797
201-1908-491.04-23	CUSTODIAL	4,000	99	573	1,036	2,391
201-1908-491.04-30	GENERAL MAINTENANCE	4,000	148	199	1,062	2,739
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	8,425	3,312	4,568	397	3,460
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	0	1,644	0	2,356
201-1908-491.04-33	VEHICLE MAINTENANCE	0	10	40	0	40-
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	176	558	1,275	2,167
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	10,800	38,700	0	73,300
201-1908-491.05-10	VEHICLE ALLOWANCE	3,775	320	1,280	0	2,495
201-1908-491.05-30	COMMUNICATION	1,000	23	590	0	410
201-1908-491.05-31	CELLULAR PHONE	700	155	220	0	480
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	0	125	0	1,375
201-1908-491.06-13	UNIFORMS	300	0	90	0	210
201-1908-491.06-26	GASOLINE	100	0	26	0	74
201-1908-491.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		794,700	45,548	221,118	3,770	569,812
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** STATE OFFICE OPERATIONS		118,300-	34,333-	85,022-	3,770	37,048-

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-	0	52,057-	0	154,578-
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-	0	52,057-	0	154,578-
201-1909-471.40-00	DEBT PRINCIPAL	50,000	0	50,000	0	0
201-1909-472.40-00	DEBT INTEREST	59,331	0	30,291	0	29,040
201-1909-474.40-00	ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	22,000	1,347	2,907	2,480	16,613
201-1909-491.03-50	SPECIAL SERVICES	5,000	652	733	0	4,267
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	94	337	0	663
201-1909-491.04-12	NATURAL GAS	3,000	559	915	0	2,085
201-1909-491.04-13	ELECTRICITY	26,000	359	5,037	0	20,963
201-1909-491.04-23	CUSTODIAL	1,000	72	414	97	489
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	271	395	834
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	81	597	0	903
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	50	728	500	272
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	1,500	6	759	230	511
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	0	4,500	0	13,500
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	184	0	66
201-1909-491.05-31	CELLULAR PHONE	250	0	103	0	147
201-1909-491.05-80	TRAVEL & LODGING	150	0	102	0	48
201-1909-491.06-10	OFFICE SUPPLIES	200	0	88	0	112
201-1909-491.06-13	UNIFORMS	200	0	154	0	46
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	3,220	98,709	3,702	91,170
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** STATE OFFICE/STABLES		13,054-	3,220	46,652	3,702	63,408-

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-	31,113-	38,370-	7,472	100,456-
		-----	-----	-----	-----	-----
****	STATE OFFICE BUILDING	131,354-	31,121-	38,389-	7,472	100,437-



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-	4,332-	25,722-	0	109,278-
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-	6,680-	0	13,320-
-----						
* REVENUE		155,000-	6,002-	32,402-	0	122,598-
-----						
** GOLF COURSE		155,000-	6,002-	32,402-	0	122,598-
-----						
*** GOLF COURSE		155,000-	6,002-	32,402-	0	122,598-

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	66,923	5,249	21,726	0	45,197
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	440	1,793	0	5,586
202-6200-455.01-30	OVERTIME	800	534	791	0	9
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	496	0	496-
202-6200-455.01-40	LEAVE PAYOFFS	0	1,334	1,334	0	1,334-
202-6200-455.02-10	GROUP INSURANCE	10,620	879	3,329	0	7,291
202-6200-455.02-20	FICA	5,745	546	1,968	0	3,777
202-6200-455.02-30	RETIREMENT	11,074	1,172	4,029	0	7,045
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,586	140	555	0	1,031
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	91	3,304	0	18,696
202-6200-455.04-12	NATURAL GAS	800	110	267	0	533
202-6200-455.04-13	ELECTRICITY	2,400	204	776	0	1,624
202-6200-455.04-23	CUSTODIAL	500	0	0	0	500
202-6200-455.04-30	GENERAL MAINTENANCE	1,800	14	69	527	1,204
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,256	0	526	0	730
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,300	28	129	24	2,147
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	269	1,456	0	3,544
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	504	42	126	0	378
202-6200-455.05-30	COMMUNICATION	600	0	25	0	575
202-6200-455.05-40	ADVERTISING	1,250	0	118-	27	1,341
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	1	242	0	258
202-6200-455.06-12	MINOR APPARATUS & TOOLS	1,000	0	365	0	635
202-6200-455.06-13	UNIFORMS	300	262	262	20	18
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	0	224	0	4,776
202-6200-455.06-16	GENERAL SUPPLIES	1,000	0	0	79	921
202-6200-455.06-26	GASOLINE	3,000	80	936	0	2,064
* EXPENDITURE		153,437	11,395	44,610	677	108,150
** GOLF COURSE		153,437	11,395	44,610	677	108,150

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	11,395	44,610	677	108,150
		-----	-----	-----	-----	-----
****	GOLF COURSE	1,563-	5,393	12,208	677	14,448-

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	148,551	0	148,551-
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	0	0	0	0
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	0	96-	0	96
210-0000-348.23-04	STS TICKETS	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	0	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
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* REVENUE		0	0	147,081	0	147,081-
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** TRANSIT		0	0	147,081	0	147,081-
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*** TRANSIT		0	0	147,081	0	147,081-

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	303	0	303-
210-2301-513.02-10	GROUP INSURANCE	0	0	34	0	34-
210-2301-513.02-20	FICA	0	0	23	0	23-
210-2301-513.02-30	RETIREMENT	0	0	50	0	50-
210-2301-513.02-60	WORKERS COMP. INSURANCE	0	0	1	0	1-
210-2301-513.02-70	FRINGE BENEFITS	0	0	45	0	45-
210-2301-513.03-11	INDIRECT COSTS	0	0	54	0	54-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	510	0	510-
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**	PLANNING TASK 01	0	0	510	0	510-

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	733	0	733-
210-2302-513.02-10	GROUP INSURANCE	0	0	68	0	68-
210-2302-513.02-20	FICA	0	0	56	0	56-
210-2302-513.02-30	RETIREMENT	0	0	121	0	121-
210-2302-513.02-60	WORKERS COMP. INSURANCE	0	0	2	0	2-
210-2302-513.02-70	FRINGE BENEFITS	0	0	110	0	110-
210-2302-513.03-11	INDIRECT COSTS	0	0	130	0	130-
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	1,220	0	1,220-
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**	PLANNING TASK 02	0	0	1,220	0	1,220-

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
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* 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
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*	EXPENDITURE	0	0	0	0	0
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**	PLANNING TASK 04	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
210-2311-511.03-21	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	0	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	0	0	0	0
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	119	476	0	476-
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	0	272	0	272-
210-2311-511.06-13	UNIFORMS	0	0	0	0	0
210-2311-511.06-16	GENERAL SUPPLIES	0	0	5,000	0	5,000-
210-2311-511.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		0	119	5,803	0	5,803-
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** FIXED ROUTE		0	119	5,803	0	5,803-

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	0	0	0	0
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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	STS	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 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	119	7,533	0	7,533-
**** TRANSIT		0	119	154,614	0	154,614-

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	975,762-	69,775-	300,490-	0	675,272-
220-0000-348.39-02	GASOLINE CONCESSIONS	75,000-	5,900-	21,412-	0	53,588-
220-0000-348.39-03	LANDING FEES	41,559-	5,745-	11,657-	0	29,902-
220-0000-348.39-04	CONCESSIONS	163,000-	27,365-	53,679-	0	109,321-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	300-	0	600-
220-0000-348.39-06	ADVERTISING	37,912-	8,913-	8,913-	0	28,999-
220-0000-348.39-07	MISC	300-	60-	75-	0	225-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	125-	688-	0	2,312-
220-0000-363.11-00	RENT	66,000-	6,480-	25,191-	0	40,809-
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	0	2,910	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,364,108-	121,528-	422,405-	0	941,703-
** AIRPORT		1,364,108-	121,528-	422,405-	0	941,703-
*** AIRPORT		1,364,108-	121,528-	422,405-	0	941,703-

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	80,000	0	30,000	0	50,000
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
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*	EXPENDITURE	80,000	0	30,000	0	50,000
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**	TRANSFERS OUT	80,000	0	30,000	0	50,000
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***	NON-DEPARTMENTAL	80,000	0	30,000	0	50,000

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	431,016	24,394	96,576	0	334,440
220-3901-514.01-20	PART-TIME & SEASONAL	3,000	0	0	0	3,000
220-3901-514.01-30	OVERTIME	8,000	2,127	6,251	0	1,749
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	998	0	998-
220-3901-514.01-40	LEAVE PAYOFFS	0	0	12,543	0	12,543-
220-3901-514.02-10	GROUP INSURANCE	53,100	2,371	9,262	0	43,838
220-3901-514.02-11	RETIREE INSURANCE	8,000	864	2,488	0	5,512
220-3901-514.02-20	FICA	33,355	2,021	8,903	0	24,452
220-3901-514.02-30	RETIREMENT	72,204	4,368	19,299	0	52,905
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	14,467	815	3,086	0	11,381
220-3901-514.03-30	CONTRACT SERVICES	51,875	2,149	11,417-	32,920	30,372
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	1,407	4,543	0	13,457
220-3901-514.04-12	NATURAL GAS	13,000	1,292	2,439	0	10,561
220-3901-514.04-13	ELECTRICITY	145,000	10,228	31,660	0	113,340
220-3901-514.04-23	CUSTODIAL	16,000	799	4,493	301	11,206
220-3901-514.04-30	GENERAL MAINTENANCE	96,927	2,620	72,651	0	24,276
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	64,538	14,365	33,570	1,194	29,774
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	3,731	12,135	0	32,865
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	51,378	348	390	0	50,988
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	1,099	1,949	0	4,051
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	353	668	0	4,832
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	8,576	0	1,424
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	20,793	0	19,207
220-3901-514.05-30	COMMUNICATION	6,000	2,117	5,152	0	848
220-3901-514.05-40	ADVERTISING	16,000	2,945	8,632	0	7,368
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	7,000	0	793	0	6,207
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	21	788	245	967
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	732	2,936	0	7,064
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	5,000	751	3,047	0	1,953
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	5,000	0	0	51	4,949
220-3901-514.06-26	GASOLINE	18,000	1,532	4,381	0	13,619
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	21,600	0	43,400
* EXPENDITURE		1,326,035	91,113	389,185	34,711	902,139
** RUNWAY & LIGHTING REHABIL		1,326,035	91,113	389,185	34,711	902,139

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
220-3903-800.07-20	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	25,000	15,949	15,949	0	9,051
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		25,000	15,949	15,949	5,215	3,836
** CAPITAL		25,000	15,949	15,949	5,215	3,836

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 05	AIRSHOW					
220-3905-514.01-30	OVERTIME	0	0	0	0	0
220-3905-514.03-50	SPECIAL SERVICES	0	0	0	300	300-
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*	EXPENDITURE	0	0	0	300	300-
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**	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
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* REVENUE		0	0	0	0	0
220-3918-514.01-30	OVERTIME	0	0	0	0	0
220-3918-514.03-50	SPECIAL SERVICES	0	0	0	0	0
220-3918-514.04-30	GENERAL MAINTENANCE	0	0	0	0	0
220-3918-514.05-80	TRAVEL & LODGING	0	0	0	0	0
220-3918-514.06-10	OFFICE SUPPLIES	0	0	0	0	0
220-3918-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3918-514.06-13	UNIFORMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 2004 PROJECTS		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
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* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
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* EXPENDITURE		900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
** HANGAR		0	0	0	0	0
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*** AIRPORT		1,351,035	107,062	405,134	40,226	905,675
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**** AIRPORT		66,927	14,466-	12,729	40,226	13,972

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-	8,337-	33,385-	0	62,615-
230-0000-344.30-03	DUMPING FEES	410,000-	34,163-	143,502-	0	266,498-
230-0000-344.30-04	LANDFILL LEASE	50,700-	4,225-	16,900-	0	33,800-
230-0000-344.30-05	STATE SURCHARGE	205,000-	21,843-	87,134-	0	117,866-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	3,629-	15,268-	0	29,732-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,502-	9,406-	0	10,594-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	826,700-	74,699-	305,595-	0	521,105-
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**	SOLID WASTE	826,700-	74,699-	305,595-	0	521,105-
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***	SOLID WASTE	826,700-	74,699-	305,595-	0	521,105-

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	0	1,350	0	1,350-
230-3700-430.03-20	PROFESSIONAL SERVICES	197,000	0	786	0	196,214
230-3700-430.04-13	ELECTRICITY	21,776	173	251	0	21,525
230-3700-430.04-23	CUSTODIAL	100,000	9,496	61,372	17,776	20,852
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	1,440	0	6,560
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	5,450	0	38	450	4,962
230-3700-430.08-42	INSPECTION FEE	140,000	0	36,848	0	103,152
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	116,680	0	233,320
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
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*	EXPENDITURE	822,226	39,199	218,765	18,226	585,235
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**	LANDFILL	822,226	39,199	218,765	18,226	585,235

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	5,850-	23,446-	0	23,446
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*	REVENUE	0	5,850-	23,446-	0	23,446
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	5,850-	23,446-	0	23,446
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***	SOLID WASTE	822,226	33,349	195,319	18,226	608,681
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****	SOLID WASTE	4,474-	41,350-	110,276-	18,226	87,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,438-	17,761-	0	17,761
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369
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*	REVENUE	2,600,000-	1,438-	2,593,130-	0	6,870-
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**	LANDFILL C.O. FUND	2,600,000-	1,438-	2,593,130-	0	6,870-
-----						
***	LANDFILL C.O. FUND	2,600,000-	1,438-	2,593,130-	0	6,870-

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	0	448,701	192,982	58,317
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	1,200,000	0	1,158,849	0	41,151
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*	EXPENDITURE	1,900,000	0	1,607,550	192,982	99,468
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**	LANDFILL	1,900,000	0	1,607,550	192,982	99,468
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***	SOLID WASTE	1,900,000	0	1,607,550	192,982	99,468

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	42,562	53,145	0	48,145-
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	675,000	0	0	0	675,000
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*	EXPENDITURE	700,000	42,562	53,145	0	646,855
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**	CAPITAL PROJECTS	700,000	42,562	53,145	0	646,855
-----						
***	CAPITAL PROJECTS	700,000	42,562	53,145	0	646,855
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****	LANDFILL C.O. FUND	0	41,124	932,435-	192,982	739,453

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-	796,644-	3,304,282-	0	7,695,718-
260-0000-343.10-01	PUMPING FEES	900,000-	64,630-	267,528-	0	632,472-
260-0000-343.20-01	GRAZING LEASES	39,000-	115,157-	156,826-	0	117,826
260-0000-343.20-02	SPECIAL LAKE LEASES	5,000-	630	5,136-	0	136
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	0	12,760-	0	2,760
260-0000-343.20-04	LAKE LEASES	150,000-	2,081	104	0	150,104-
260-0000-343.20-05	RENTS	30,000-	250-	1,000-	0	29,000-
260-0000-343.20-06	LEASE TRANSFER FEE	10,000-	250-	3,304-	0	6,696-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	300-	0	1,700-
260-0000-343.20-08	MISC.	3,000-	100-	300-	0	2,700-
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-	725-	2,585-	0	8,415-
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	520,000-	29,970-	118,679-	0	401,321-
260-0000-343.30-02	DELINQUENT CHARGES	290,000-	63,055-	193,457-	0	96,543-
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,185-	5,075-	0	6,925-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	25,000-	1,515-	5,165-	0	19,835-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	175,000-	13,682-	86,599-	0	88,401-
260-0000-343.50-02	TAP CHARGES	110,000-	8,305-	25,730-	0	84,270-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	391-	0	9,609-
260-0000-343.60-02	MISC	0	50-	330-	0	330
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-	13,759-	47,976-	0	12,024-
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	51-	116-	0	116
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	0	155-	0	14,845-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	300,000-	0	0	0	300,000-
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-	46,800-	0	93,200-
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-	38,400-	0	76,600-
260-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	0	0	8,000-
* REVENUE		14,064,000-	1,127,917-	4,322,790-	0	9,741,210-
** WATER		14,064,000-	1,127,917-	4,322,790-	0	9,741,210-
*** WATER		14,064,000-	1,127,917-	4,322,790-	0	9,741,210-

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	37,817	154,384	0	327,544
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	137	0	137-
260-1700-506.01-30	OVERTIME	30,000	2,893	9,027	0	20,973
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	3,741	0	3,741-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	4,548	0	4,548-
260-1700-506.02-10	GROUP INSURANCE	74,104	5,287	20,306	0	53,798
260-1700-506.02-20	FICA	39,162	3,120	13,216	0	25,946
260-1700-506.02-30	RETIREMENT	84,468	6,679	28,273	0	56,195
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,660	857	3,568	0	9,092
260-1700-506.03-40	TECHNICAL SERVICES	1,284	19	303	0	981
260-1700-506.03-50	SPECIAL SERVICES	12,205	1,626	5,540	1,505	5,160
260-1700-506.04-12	NATURAL GAS	2,022	241	340	522	1,160
260-1700-506.04-13	ELECTRICITY	14,000	1,547	5,580	0	8,420
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	5,341	0	568	441	4,332
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,846	907	4,491	547	4,808
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	1,050	3,313	0	6,298
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,104	4,529	0	8,971
260-1700-506.05-30	COMMUNICATION	1,993	496	508	93	1,392
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	111,150	6,296	32,396	747	78,007
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,230	93	295	0	3,935
260-1700-506.06-13	UNIFORMS	2,044	686	1,529	0	515
260-1700-506.06-16	GENERAL SUPPLIES	1,958	117	562	158	1,238
260-1700-506.06-26	GASOLINE	10,000	900	3,536	0	6,464
260-1700-800.07-41	MACHINERY	2,800	0	0	0	2,800
* EXPENDITURE		928,406	71,735	300,690	4,013	623,703
** BILLING		928,406	71,735	300,690	4,013	623,703
*** BILLING		928,406	71,735	300,690	4,013	623,703

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	482,620	40,836	162,182	0	320,438
260-4000-530.01-30	OVERTIME	14,000	1,627	6,256	0	7,744
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	7,852	0	7,852-
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	31,758	2,637	9,988	0	21,770
260-4000-530.02-20	FICA	37,991	3,226	13,112	0	24,879
260-4000-530.02-30	RETIREMENT	81,942	7,309	30,451	0	51,491
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,450	436	1,738	0	1,712
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	186,107	270	129,455	10,607	46,045
260-4000-530.04-30	GENERAL MAINTENANCE	1,607	0	0	107	1,500
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	129	679	0	1,321
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	709	1,477	0	23
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	7,678	0	15,318
260-4000-530.05-30	COMMUNICATION	7,640	362	1,730	0	5,910
260-4000-530.05-65	SPECIAL PROJECT "A"	55,140	195	3,163	6,553	45,424
260-4000-530.05-80	TRAVEL & LODGING	7,500	0	1,668	0	5,832
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	8,708	445	3,570	15	5,123
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,210	930	930	210	19,070
260-4000-530.06-26	GASOLINE	2,000	252	1,216	0	784
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	0	7,042	0	7,042-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	865,000	72,000	288,000	0	577,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	3,241	13,529	0	1,529-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	504,000	29,544	132,171	0	371,829
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* EXPENDITURE		2,359,669	166,064	823,887	17,492	1,518,290
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** INTERNAL SERVICES		2,359,669	166,064	823,887	17,492	1,518,290
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*** INTERNAL SERVICES		2,359,669	166,064	823,887	17,492	1,518,290



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		72,107	6,023	24,092	0	48,015
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	277	277	0	1,723
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	1,181	0	1,181
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		7,057	586	2,220	0	4,837
260-4102-501.02-20 FICA		5,669	456	1,928	0	3,741
260-4102-501.02-30 RETIREMENT		12,228	1,038	4,229	0	7,999
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,995	335	1,309	0	2,686
260-4102-501.03-50 SPECIAL SERVICES		39,500	260	11,572	159	27,769
260-4102-501.04-13 ELECTRICITY		4,500	308	862	0	3,638
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	480	1,224	0	8,776
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	90	365	0	1,915
260-4102-501.04-35 SYSTEM MAINTENANCE		40,040	0	0	40	40,000
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		1,012	0	0	12	1,000
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		500	59	117	0	383
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	260	1,181	0	2,719
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* EXPENDITURE		206,288	10,172	50,557	211	155,520
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** TWIN BUTTES		206,288	10,172	50,557	211	155,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		217,586	11,974	56,259	0	161,327
260-4108-505.01-30 OVERTIME		7,000	1,491	2,402	0	4,598
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	262	0	262-
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.02-10 GROUP INSURANCE		38,816	2,052	9,406	0	29,410
260-4108-505.02-20 FICA		17,181	1,028	4,491	0	12,690
260-4108-505.02-30 RETIREMENT		37,057	2,218	9,755	0	27,302
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,128	709	3,131	0	8,997
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	75	0	925
260-4108-505.04-13 ELECTRICITY		15,000	1,313	3,882	1	11,117
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	821	3,904	0	7,596
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	1,132	6,688	0	13,312
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,054	2,792	16,492	54	17,508
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	79	364	1	135
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		66	0	50	66	50-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	35	226	0	2,274
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	1,302	7,043	0	7,957
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
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* EXPENDITURE		442,638	26,971	124,430	122	318,086
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** LAKE OPERATIONS		442,638	26,971	124,430	122	318,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	232,211	19,918	79,751	0	152,460
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	545	709	0	9,291
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	1,758	6,642	0	14,530
260-4109-505.02-20	FICA	18,529	1,477	5,819	0	12,710
260-4109-505.02-30	RETIREMENT	39,965	3,370	13,317	0	26,648
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,710	638	2,516	0	5,194
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	398	1,455	0	4,545
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	612	37	315	62	235
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,462	3,317	6,895	462	13,105
260-4109-505.04-35	SYSTEM MAINTENANCE	0	3	109	0	109-
260-4109-505.05-30	COMMUNICATION	1,908	200	770	158	980
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	0	0	0	200
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	168	0	332
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	140	844	0	3,156
260-4109-505.06-10	OFFICE SUPPLIES	464	104	269	14	181
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	14,052	554	3,746	1,565	8,741
260-4109-505.06-26	GASOLINE	15,762	1,492	5,734	262	9,766
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		393,862	33,951	129,059	2,523	262,280
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** LAKE PATROL		393,862	33,951	129,059	2,523	262,280

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	463-	1,088-	0	1,088
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* REVENUE		0	463-	1,088-	0	1,088
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	0	1,171	0	1,171-
260-4111-505.02-10	GROUP INSURANCE	0	0	35	0	35-
260-4111-505.02-20	FICA	1,520	0	86	0	1,434
260-4111-505.02-30	RETIREMENT	0	0	204	0	204-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,045	0	41	0	1,004
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.	437	40	163	37	237
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	129	444	0	1,256
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	670	0	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	1,605	98	738	297	570
260-4111-505.06-26	GASOLINE	0	0	0	0	0
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,321	267	3,552	334	24,435
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** LAKE ENTRANCE		28,321	196-	2,464	334	25,523

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	584,853	0	179,250
260-4112-501.04-03	IVIE PIPELINE CONTRACT	839,914	0	606,373	0	233,541
260-4112-501.04-13	ELECTRICITY	600,000	38,968	246,512	0	353,488
260-4112-501.04-35	SYSTEM MAINTENANCE	106,000	0	94,412	0	11,588
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* EXPENDITURE		2,310,017	38,968	1,532,150	0	777,867
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** IVIE CONTRACT		2,310,017	38,968	1,532,150	0	777,867

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	399	1,236	0	18,764
260-4113-501.04-35	SYSTEM MAINTENANCE	15,000	0	0	0	15,000
260-4113-501.50-00	SPENCE CONTRACT	131,714	6,370	58,491	1,714	71,509
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* EXPENDITURE		166,714	6,769	59,727	1,714	105,273
** SPENCE		-----	-----	-----	-----	-----
		166,714	6,769	59,727	1,714	105,273

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	700	15,081	0	29,919
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
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* EXPENDITURE		496,834	700	15,081	0	481,753
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** OTHER CONTRACTS		496,834	700	15,081	0	481,753

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	36,830	36,830	0	8,170
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* EXPENDITURE		45,000	36,830	36,830	0	8,170
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** O.C.FISHER CONTRACT		45,000	36,830	36,830	0	8,170
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*** WATER SUPPLY		4,089,674	154,165	1,950,298	4,904	2,134,472



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	27,350	111,460	0	243,535
260-4200-502.01-30	OVERTIME	10,000	3,872	4,470	0	5,530
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	3,810	0	3,810-
260-4200-502.01-40	LEAVE PAYOFFS	0	1,844	1,844	0	1,844-
260-4200-502.02-10	GROUP INSURANCE	42,345	3,222	12,208	0	30,137
260-4200-502.02-20	FICA	27,922	2,531	9,364	0	18,558
260-4200-502.02-30	RETIREMENT	60,224	5,523	20,430	0	39,794
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,200	1,640	6,273	0	13,927
260-4200-502.03-50	SPECIAL SERVICES	15,065	0	10,070	65	4,930
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	265,828	23,482	79,663	15,828	170,337
260-4200-502.04-30	GENERAL MAINTENANCE	5,284	598	1,844	284	3,156
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,048	59	248	0	4,800
260-4200-502.04-32	EQUIPMENT MAINTENANCE	12,936	0	485	0	12,451
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	796	2,532	0	7,021
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	109,480	8,096	24,214	8,022	77,244
260-4200-502.04-35	SYSTEM MAINTENANCE	283,203	3	23,315	0	259,888
260-4200-502.04-41	RENT OF LAND & BUILDINGS	1,064	938	1,064	6	6-
260-4200-502.05-10	VEHICLE ALLOWANCE	5,583	465	1,861	0	3,722
260-4200-502.05-30	COMMUNICATION	1,000	141	510	0	490
260-4200-502.05-65	SPECIAL PROJECT "A"	50,984	21	3,111	14,062	33,811
260-4200-502.05-80	TRAVEL & LODGING	1,500	0	355	0	1,145
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,809	105	505	59	2,245
260-4200-502.06-10	OFFICE SUPPLIES	524	0	348	74	102
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,376	1-	9	176	1,191
260-4200-502.06-13	UNIFORMS	1,725	0	1,643	81	1
260-4200-502.06-26	GASOLINE	2,000	615	1,806	0	194
260-4200-502.06-50	CHEMICAL & MEDICAL	485,501	42,086	148,274	35,518	301,709
* EXPENDITURE		1,776,149	123,386	471,716	74,175	1,230,258
** TREATMENT		1,776,149	123,386	471,716	74,175	1,230,258

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	45,587	0	138,211
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	282	0	282-
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	21,172	1,160	4,391	0	16,781
260-4201-502.02-20	FICA	14,137	872	3,492	0	10,645
260-4201-502.02-30	RETIREMENT	30,492	1,877	7,593	0	22,899
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,424	149	595	0	1,829
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	50	100	0	900
260-4201-502.03-50	SPECIAL SERVICES	134,593	5,745	12,325	54,550	67,718
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	179	662	0	3,977
260-4201-502.04-23	CUSTODIAL	1,000	75	481	0	519
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	38	38	0	2,712
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	221	1,028	4	968
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	63	63	0	1,937
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	388	1,315	0	3,185
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	152	337	2	661
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	310	475	0	1,525
260-4201-502.06-10	OFFICE SUPPLIES	3,000	153	910	0	2,090
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	495	0	2,005
260-4201-502.06-13	UNIFORMS	1,010	493	493	32	485
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	316	678	0	322
260-4201-502.06-16	GENERAL SUPPLIES	2,000	195	679	0	1,321
260-4201-502.06-26	GASOLINE	3,000	240	893	0	2,107
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,993	2,257	16,096	1,207	48,690
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		492,308	26,330	99,008	55,795	337,505
** WATER QUALITY LAB		492,308	26,330	99,008	55,795	337,505
*** TREATMENT		2,268,457	149,716	570,724	129,970	1,567,763

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		898,318	62,662	263,182	0	635,136
260-4301-503.01-30 OVERTIME		70,000	26,999	51,902	0	18,098
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	2,278	0	2,278-
260-4301-503.01-40 LEAVE PAYOFFS		0	0	11,138	0	11,138-
260-4301-503.02-10 GROUP INSURANCE		124,391	7,938	31,713	0	92,678
260-4301-503.02-20 FICA		75,526	6,737	24,681	0	50,845
260-4301-503.02-30 RETIREMENT		159,167	14,844	54,675	0	104,492
260-4301-503.02-60 WORKERS COMP. INSURANCE		43,052	4,112	15,254	0	27,798
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	1,198	1,762	0	8,238
260-4301-503.04-13 ELECTRICITY		20,000	1,645	5,346	0	14,654
260-4301-503.04-30 GENERAL MAINTENANCE		205,957	16,493	60,596	33,135	112,226
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,013	0	610	13	1,390
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	989	1,968	51-	3,083
260-4301-503.04-33 VEHICLE MAINTENANCE		120,140	9,391	31,983	140	88,017
260-4301-503.04-35 SYSTEM MAINTENANCE		321,328	92,382	174,906	137,735	8,687
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	465	1,861	0	3,722
260-4301-503.05-30 COMMUNICATION		3,000	116	835	0	2,165
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	118	1,202	0	1,798
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,262	2,490	9,570	884	4,808
260-4301-503.06-13 UNIFORMS		5,500	227	5,471	0	29
260-4301-503.06-16 GENERAL SUPPLIES		7,180	2,095	4,882	180	2,118
260-4301-503.06-26 GASOLINE		65,000	5,705	20,853	0	44,147
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
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* EXPENDITURE		2,161,917	256,606	776,668	172,036	1,213,213
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** WATER DISTRIBUTION		2,161,917	256,606	776,668	172,036	1,213,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		466,413	36,435	145,222	0	321,191
260-4302-504.01-30 OVERTIME		12,000	4,079	10,070	0	1,930
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	2,561	0	2,561-
260-4302-504.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		56,460	4,394	16,647	0	39,813
260-4302-504.02-20 FICA		36,599	2,984	11,881	0	24,718
260-4302-504.02-30 RETIREMENT		78,938	6,673	26,127	0	52,811
260-4302-504.02-60 WORKERS COMP. INSURANCE		24,554	2,004	7,773	0	16,781
260-4302-504.03-50 SPECIAL SERVICES		450	0	446	0	4
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	197	207	0	293
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,149	248	1,170	0	979
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	2,345	8,556	0	17,444
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		1,508	467	873	8	627
260-4302-504.05-80 TRAVEL & LODGING		1,000	45	439	0	561
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	0	3	0	3,497
260-4302-504.06-10 OFFICE SUPPLIES		1,000	0	81	0	919
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,378	1,430	6,615	1,698	7,065
260-4302-504.06-13 UNIFORMS		3,000	1,342	2,635	0	365
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		15,000	1,931	8,550	0	6,450
260-4302-504.06-50 CHEMICAL & MEDICAL		500	57	112	0	388
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* EXPENDITURE		744,949	64,631	249,968	1,706	493,275
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** UTILITIES MAINTENANCE		744,949	64,631	249,968	1,706	493,275
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*** WATER DISTRIBUTION		2,906,866	321,237	1,026,636	173,742	1,706,488

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.	270,000	0	50,002	2-	220,000
260-4400-800.07-41	MACHINERY	210,622	8,000	54,580	70,761	85,281
260-4400-800.07-42	VEHICLES	186,317	56,435	79,087	88,556	18,674
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*     EXPENDITURE		680,939	64,435	183,669	159,315	337,955
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**    CAPITAL		680,939	64,435	183,669	159,315	337,955

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	13,395	27,749	0	57,251
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*	EXPENDITURE	85,000	13,395	27,749	0	57,251
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**	NEW SERVICES	85,000	13,395	27,749	0	57,251

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.	370,000	11,393	144,573	0	225,427
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*	EXPENDITURE	370,000	11,393	144,573	0	225,427
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**	NEW FIRE HYDRANTS	370,000	11,393	144,573	0	225,427

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.		134,678	0	10,939	0	123,739
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* EXPENDITURE		134,678	0	10,939	0	123,739
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** METER REPLACEMENTS		134,678	0	10,939	0	123,739



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.		123,418	3,195	66,155	16,095	41,168
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* EXPENDITURE		123,418	3,195	66,155	16,095	41,168
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** WATER MAIN EXTENSION		123,418	3,195	66,155	16,095	41,168
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*** CAPITAL		1,394,035	92,418	433,085	175,410	785,540

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	8,766	35,632	0	69,603
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	2,500	0	0	0	2,500
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	34,127	0	3,873
260-4501-541.05-21	INSURANCE-LIABILITY	99,000	7,550	32,401	0	66,599
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* EXPENDITURE		244,735	16,316	102,160	0	142,575
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** INSURANCE		244,735	16,316	102,160	0	142,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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
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*   EXPENDITURE		0	0	0	0	0
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**   TRANSFERS		0	0	0	0	0
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***   NON-DEPARTMENTAL		244,735	16,316	102,160	0	142,575
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****   WATER		127,842	156,266-	884,690	505,531	1,262,379-

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-	1,773-	4,536-	0	15,464-
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-	490,000-	0	980,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,490,000-	124,273-	494,536-	0	995,464-
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**	WATER DEBT SERVICE	1,490,000-	124,273-	494,536-	0	995,464-
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***	WATER DEBT SERVICE	1,490,000-	124,273-	494,536-	0	995,464-

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	1,500	1,500	0	1,700
* EXPENDITURE		1,473,658	1,500	1,500	0	1,472,158
** WATER		1,473,658	1,500	1,500	0	1,472,158
*** DEBT SERVICE		1,473,658	1,500	1,500	0	1,472,158
**** WATER DEBT SERVICE		16,342-	122,773-	493,036-	0	476,694

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	2,081-	5,003-	0	5,003
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*	REVENUE	0	2,081-	5,003-	0	5,003
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**	WATER DEBT RESERVE	0	2,081-	5,003-	0	5,003
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***	WATER DEBT RESERVE	0	2,081-	5,003-	0	5,003
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****	WATER DEBT RESERVE	0	2,081-	5,003-	0	5,003

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-	684,889-	2,700,402-	0	5,719,598-
270-0000-344.10-01	CONNECTIONS	15,000-	1,050-	3,425-	0	11,575-
270-0000-344.10-02	FARM LEASE	141,000-	734-	734-	0	140,266-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	0	5,115-	0	24,885-
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-	750-	1,765-	0	13,235-
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-	1,865-	7,640-	0	2,360-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	9-	28-	0	28
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	700	0	5,700-
270-0000-391.20-00	TRANSFER FROM GENERAL	3,818-	0	3,818-	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	0	0	8,000-
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* REVENUE		8,647,818-	689,297-	2,722,227-	0	5,925,591-
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** WATER RECLAMATION		8,647,818-	689,297-	2,722,227-	0	5,925,591-
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*** WATER RECLAMATION		8,647,818-	689,297-	2,722,227-	0	5,925,591-



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	318,997	26,806	104,835	0	214,162
270-5000-507.01-30	OVERTIME	50,000	12,821	30,818	0	19,182
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	1,627	0	1,627-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	42,345	3,515	12,232	0	30,113
270-5000-507.02-20	FICA	28,228	2,929	10,128	0	18,100
270-5000-507.02-30	RETIREMENT	60,885	6,527	22,717	0	38,168
270-5000-507.02-60	WORKERS COMP. INSURANCE	19,570	1,880	6,671	0	12,899
270-5000-507.03-20	PROFESSIONAL SERVICES	270	0	0	270	0
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	5,478	16,866	0	35,134
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	62	211	0	2,289
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	4,484	32,733	0	27,267
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,300	44,219	89,495	3,245	7,560
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	3,875	42,290	20,996	46,031
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	67	787	0	2,003
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,000	0	981	0	9,019
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	71	86	0	914
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,000	25	25	21	2,954
270-5000-507.06-13	UNIFORMS	3,325	282	2,602	0	723
270-5000-507.06-16	GENERAL SUPPLIES	5,027	187	614	27	4,386
270-5000-507.06-26	GASOLINE	28,613	3,577	15,325	0	13,288
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
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* EXPENDITURE		899,967	116,805	391,043	24,574	484,350
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** SEWER COLLECTION		899,967	116,805	391,043	24,574	484,350
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*** SEWER COLLECTION		899,967	116,805	391,043	24,574	484,350

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	48,083	191,115	0	358,808
270-5100-508.01-30	OVERTIME	10,000	1,136	3,536	0	6,464
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	2,498	0	2,498-
270-5100-508.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	74,104	6,152	23,306	0	50,798
270-5100-508.02-20	FICA	42,834	3,594	14,659	0	28,175
270-5100-508.02-30	RETIREMENT	92,387	8,106	32,865	0	59,522
270-5100-508.02-60	WORKERS COMP. INSURANCE	27,576	2,405	9,583	0	17,993
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	6,280	0	23,720
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	200	0	19,800
270-5100-508.04-13	ELECTRICITY	900,000	59,009	168,293	0	731,707
270-5100-508.04-23	CUSTODIAL	4,712	787	2,328	212	2,172
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	106,814	1,238	22,296	2,514	82,004
270-5100-508.04-32	EQUIPMENT MAINTENANCE	26,629	22	672	2,129	23,828
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,964	16,954	0	28,046
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	239,329	43,874	110,694	12,582	116,053
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	40	0	40-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	498	0	5,002
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	0	1,396	0	4,187
270-5100-508.05-30	COMMUNICATION	5,500	37	271	2	5,227
270-5100-508.05-31	CELLULAR PHONE	2,500	261	842	0	1,658
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	2,475	0	2,525
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	0	195	0	2,805
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	280	0	1,220
270-5100-508.06-10	OFFICE SUPPLIES	1,800	3	281	0	1,519
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	457	1,688	346	13,312
270-5100-508.06-13	UNIFORMS	5,250	0	2,014	2,017	1,219
270-5100-508.06-16	GENERAL SUPPLIES	10,083	166	622	83	9,378
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	83	1,684	0	2,316
270-5100-508.06-26	GASOLINE	17,000	3,147	13,228	0	3,772
270-5100-508.06-27	DIESEL	20,000	0	41	0	19,959
270-5100-508.06-50	CHEMICAL & MEDICAL	409,541	9,176	90,841	6,633	312,067
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,680,911	191,824	721,675	26,518	1,932,718
** SEWER TREATMENT		2,680,911	191,824	721,675	26,518	1,932,718

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	10	10	0	490
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	10	10	0	3,690
** MATHIS FIELD		3,700	10	10	0	3,690
*** SEWER TREATMENT		2,684,611	191,834	721,685	26,518	1,936,408

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.	537	0	0	537	0
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	1	1	0	1-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	2	0	2-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
* EXPENDITURE		556	1	3	458	95
** SEWER FARM		556	1	3	458	95
*** SEWER FARM		556	1	3	458	95

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	1,610	10,390
270-5400-800.07-41	MACHINERY	178,317	71,661	95,481	51,263	31,573
270-5400-800.07-42	VEHICLES	22,000	20,504	20,504	837	659
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*	EXPENDITURE	212,317	92,165	115,985	53,710	42,622
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**	CAPITAL	212,317	92,165	115,985	53,710	42,622

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	134	950	0	24,050
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*	EXPENDITURE	25,000	134	950	0	24,050
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**	NEW SERVICES	25,000	134	950	0	24,050

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	0	2,278	0	22,722
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*	EXPENDITURE	25,000	0	2,278	0	22,722
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**	SEWER MAIN EXTENSION	25,000	0	2,278	0	22,722
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***	CAPITAL	262,317	92,299	119,213	53,710	89,394



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	0	7,042	0	7,042-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	102,000	0	203,986
270-5500-507.08-31	BILLING CHARGE	215,000	20,644	81,286	0	133,714
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,901	15,259	0	24,741
270-5500-507.08-50	P.I.L.O.T.	548,000	45,670	182,680	0	365,320
270-5500-507.08-60	FRANCHISE FEE	336,800	25,286	108,016	0	228,784
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*	EXPENDITURE	1,473,786	121,001	496,283	0	977,503
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**	INTERNAL SERVICES	1,473,786	121,001	496,283	0	977,503

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	10,777	0	6,478
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,516	0	2,484
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	25,000	0	50,000
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*	EXPENDITURE	103,255	8,668	44,293	0	58,962
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**	INSURANCE	103,255	8,668	44,293	0	58,962

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
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*	EXPENDITURE	0	0	0	0	0
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**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	1,006,800	0	2,013,200
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	1,006,800	0	2,013,200
** TRANSFERS		3,020,000	251,700	1,006,800	0	2,013,200
*** NON DEPARTMENTAL		4,597,041	381,369	1,547,376	0	3,049,665
**** WATER RECLAMATION		203,326-	93,011	57,093	105,260	365,679-

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-	6,401-	22,205-	0	7,795-
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,700-	1,006,800-	0	2,013,200-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	3,050,000-	258,101-	1,029,005-	0	2,020,995-
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**	SEWER DEBT SERVICE	3,050,000-	258,101-	1,029,005-	0	2,020,995-
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***	SEWER DEBT SERVICE	3,050,000-	258,101-	1,029,005-	0	2,020,995-

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-	258,101-	1,029,005-	0	992,878

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	20,386-	79,192-	0	79,192
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*	REVENUE	0	20,386-	79,192-	0	79,192
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**	SEWER DEBT RESERVE	0	20,386-	79,192-	0	79,192
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***	SEWER DEBT RESERVE	0	20,386-	79,192-	0	79,192
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****	SEWER DEBT RESERVE	0	20,386-	79,192-	0	79,192

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-	6,369-	25,253-	0	14,747-
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
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*	REVENUE	40,000-	6,369-	25,253-	0	14,747-
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**	DEBT SERV-1997 RECL WATER	40,000-	6,369-	25,253-	0	14,747-
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***	DEBT SERV-1997 RECL WATER	40,000-	6,369-	25,253-	0	14,747-



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	200	200	0	0
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*	EXPENDITURE	212,905	200	200	0	212,705
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**	SEWER	212,905	200	200	0	212,705
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***	DEBT SERVICE	212,905	200	200	0	212,705
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****	DEBT SERV-1997 RECL WATER	172,905	6,169-	25,053-	0	197,958

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-	83,404-	357,209-	0	608,865-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	385,000-	31,283-	120,727-	0	264,273-
301-0000-340.03-00	MATERIAL	600,000-	42,841-	182,006-	0	417,994-
301-0000-340.04-00	LABOR	870,000-	70,061-	279,557-	0	590,443-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	98-	288-	0	14,712-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	0	4,089-	0	10,911-
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	322-	1,479-	0	1,479
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	1-	3-	0	3
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	26,000-	0	26,000-	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	849-	0	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
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*	REVENUE	2,878,923-	228,010-	972,207-	0	1,906,716-
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**	VEHICLE MAINTENANCE	2,878,923-	228,010-	972,207-	0	1,906,716-
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***	VEHICLE MAINTENANCE	2,878,923-	228,010-	972,207-	0	1,906,716-

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	43,744	172,419	0	365,858
301-1800-500.01-30	OVERTIME	2,000	273	2,145	0	145-
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	1,341	0	1,341-
301-1800-500.01-40	LEAVE PAYOFFS	0	0	9,695	0	9,695-
301-1800-500.02-10	GROUP INSURANCE	74,104	4,717	17,603	0	56,501
301-1800-500.02-11	RETIREE INSURANCE	0	672	1,527	0	1,527-
301-1800-500.02-20	FICA	41,719	3,310	14,048	0	27,671
301-1800-500.02-30	RETIREMENT	89,981	7,319	31,002	0	58,979
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,641	1,506	5,926	0	12,715
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	177	546	0	4,554
301-1800-500.04-12	NATURAL GAS	18,000	2,406	4,579	0	13,421
301-1800-500.04-13	ELECTRICITY	14,280	1,368	4,995	0	9,285
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	160	1,423	408	6,669
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	0	243	0	7,069
301-1800-500.04-32	EQUIPMENT MAINT.	0	1,123	3,277	0	3,277-
301-1800-500.04-33	VEHICLE MAINT.	0	0	141-	0	141
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	50	3,417	0	5,430
301-1800-500.04-35	SYSTEM MAINTENANCE	0	49-	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	1,680	0	3,360
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,726	0	1,790
301-1800-500.05-21	INSURANCE-LIABILITY	1,873	426	1,704	0	169
301-1800-500.05-30	COMMUNICATION	2,900	135	388	0	2,512
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	42	0	1,208
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	192	227	0	4,463
301-1800-500.06-10	OFFICE SUPPLIES	1,950	123	360	0	1,590
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	30	30	0	2,517
301-1800-500.06-13	UNIFORMS	2,926	156	2,639	0	287
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	305	4,422	0	10,578
301-1800-500.06-24	GAS AND OIL	1,378,951	131,812	535,855	0	843,096
301-1800-500.06-25	MATERIAL	600,000	46,258	194,183	6	405,811
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	9,971	47,382	11,680	59,062-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	0	0	51
* EXPENDITURE		2,854,770	256,604	1,066,683	12,094	1,775,993
** VEHICLE MAINTENANCE		2,854,770	256,604	1,066,683	12,094	1,775,993

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-	6,192-	19,504-	0	47,496-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	67,000-	6,192-	19,504-	0	47,496-
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
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*	EXPENDITURE	67,000	0	0	0	67,000
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**	CONCHO VALLEY TRANSIT DIS	0	6,192-	19,504-	0	19,504

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	15,068-	46,035-	0	46,035
301-1802-340.03-00	MATERIAL	0	49-	892-	0	892
301-1802-340.04-00	LABOR	0	162-	486-	0	486
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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*       REVENUE		0	15,279-	47,413-	0	47,413
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**       TRANSIT		0	15,279-	47,413-	0	47,413

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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*       REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		0	0	0	0	0
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**       OUTSIDE SALES		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 04	HOMELAND SECUTITY 02-03					
301-1804-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	REVENUE	0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	HOMELAND SECURITY 03-04	0	0	0	0	0



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	120,000-	0	0	0	120,000-
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	120,000-	0	0	0	120,000-
301-1807-800.07-41	MACHINERY	132,664	130,744	130,744	0	1,920
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*	EXPENDITURE	132,664	130,744	130,744	0	1,920
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**	HOMELAND SECURITY 04-05	12,664	130,744	130,744	0	118,080-

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	82,591	6,312	47,159	35,432	0
301-1899-800.07-42	VEHICLES	26,000	0	0	0	26,000
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*	EXPENDITURE	108,591	6,312	47,159	35,432	26,000
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**	CAPITAL	108,591	6,312	47,159	35,432	26,000
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***	VEHICLE MAINTENANCE	2,976,025	372,189	1,177,669	47,526	1,750,830

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
301-2311-340.01-00	GAS AND OIL	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
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*	REVENUE	124,000-	0	0	0	124,000-
301-2311-500.06-24	GAS AND OIL	124,000	0	0	0	124,000
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*	EXPENDITURE	124,000	0	0	0	124,000
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**	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
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*	REVENUE	70,000-	0	0	0	70,000-
301-2312-500.06-24	GAS AND OIL	70,000	0	0	0	70,000
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*	EXPENDITURE	70,000	0	0	0	70,000
-----						
**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	97,102	144,179	205,462	47,526	155,886-

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-	1,238-	2,328-	0	26,937-
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-	91,920-	0	183,834-
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*	REVENUE	305,519-	24,218-	94,248-	0	211,271-
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**	EMPLOYEE/RETIREE HEALTH	305,519-	24,218-	94,248-	0	211,271-
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***	EMPLOYEE/RETIREE HEALTH	305,519-	24,218-	94,248-	0	211,271-

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
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*	EXPENDITURE	18,000	0	0	0	18,000
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**	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	7,777	25,166	0	245,798
310-1606-530.01-20	PART-TIME & SEASONAL	0	336	2,407	0	2,407-
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	1,758	6,659	0	14,513
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	21,111	1,714	6,883	0	14,228
310-1606-530.02-30	RETIREMENT	45,534	3,727	14,869	0	30,665
310-1606-530.02-60	WORKERS COMP. INSURANCE	6,513	315	1,272	0	5,241
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	4,416	7,814	3,658	4,472-
310-1606-530.03-30	CONTRACT SERVICES	32,500	31,808	53,016	4,162	24,678-
310-1606-530.04-11	WATER/SEWER UTILITIES	0	33	136	0	136-
310-1606-530.04-13	ELECTRICITY	0	240	981	0	981-
310-1606-530.04-30	GENERAL MAINTENANCE	5,000	972	3,952	22	1,026
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	32	73	0	73-
310-1606-530.05-80	TRAVEL & LODGING	5,000	9	9	0	4,991
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	100	0	4,900
310-1606-530.06-09	CASH OVER/SHORT	0	50-	60-	0	60
310-1606-530.06-10	OFFICE SUPPLIES	8,902	1,204	5,084	2,249	1,569
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	10,741	3,974	2,914	21,465	13,638-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	446,437	58,265	131,275	31,556	283,606
**	CLINIC	446,437	58,265	131,275	31,556	283,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 07	PHARMACY					
310-1607-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
310-1607-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PHARMACY	0	0	0	0	0

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 20	SELF INSURED HEALTH INS.					
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	308,897-	308,897-	0	308,897
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*	REVENUE	0	308,897-	308,897-	0	308,897
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
310-1620-530.08-30	ADMINISTRATIVE SERVICES	0	0	47,208	0	47,208-
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*	EXPENDITURE	0	0	47,208	0	47,208-
		-----	-----	-----	-----	-----
**	SELF INSURED HEALTH INS.	0	308,897-	261,689-	0	261,689
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***	RISK MANAGEMENT	464,437	250,632-	130,414-	31,556	563,295

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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	455-	1,675-	0	1,675
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
310-7401-345.30-10	SUPPLIES, DRUGS	0	4,203-	7,596-	0	7,596
310-7401-345.30-11	RETIREE DRUGS	0	220-	2,587-	0	2,587
310-7401-345.30-13	AIDS FOUNDATION DRUGS	0	613-	1,295-	0	1,295
310-7401-345.30-24	CDBG PRESCRIPTIONS	0	582-	5,329-	0	5,329
* REVENUE		0	6,073-	18,482-	0	18,482
310-7401-441.01-10	FULL-TIME SALARIES	132,215	11,045	44,179	0	88,036
310-7401-441.01-20	PART-TIME & SEASONAL	0	160	2,560	0	2,560-
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	1,411	0	1,411-
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	10,586	879	3,329	0	7,257
310-7401-441.02-20	FICA	10,114	797	3,464	0	6,650
310-7401-441.02-30	RETIREMENT	21,815	1,819	7,547	0	14,268
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,042	165	687	0	1,355
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.	1,000	0	0	0	1,000
310-7401-441.05-21	INSURANCE-LIABILITY	10,000	299	476	0	9,524
310-7401-441.05-30	COMMUNICATION	225	9	29	0	196
310-7401-441.05-80	TRAVEL & LODGING	2,500	0	579	0	1,921
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	6-	30-	0	30
310-7401-441.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
310-7401-441.06-14	POSTAGE & SHIPPING	400	7	27	0	373
310-7401-441.06-16	GENERAL SUPPLIES	9,000	1,202	5,657	0	3,343
310-7401-441.06-50	CHEMICAL & MEDICAL	155,123	58,192	161,256	0	6,133-
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		362,520	74,568	231,171	0	131,349
**	PHARMACY	362,520	68,495	212,689	0	149,831

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-	27,507-	100,303-	0	178,146-
310-7402-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	0	121,534-	0	371,262-
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	0	23,364-	0	70,743-
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	22,765-	54,897-	0	169,706-
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	0	12,292-	0	81,899-
* REVENUE		1,184,146-	50,272-	312,390-	0	871,756-
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	17	0	17-
310-7402-441.06-50	CHEMICAL & MEDICAL	662,708	69,099	281,886	0	380,822
* EXPENDITURE		662,708	69,099	281,903	0	380,805
**	PRESCRIPTION BENEFITS	521,438-	18,827	30,487-	0	490,951-
***	PHARMACY	158,918-	87,322	182,202	0	341,120-
****	EMPLOYEE/RETIREE HEALTH	0	187,528-	42,460-	31,556	10,904

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-	13,631-	55,554-	0	38,446-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	20,000-	1,842-	8,403-	0	11,597-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	2,100-	3,255-	0	31,745-
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	13,395-	13,591-	0	1,409-
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	36,490-	146,120-	0	305,170-
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	615,290-	67,458-	226,923-	0	388,367-
<hr/>						
**	PROPERTY/CAUSUALTY	615,290-	67,458-	226,923-	0	388,367-
<hr/>						
***	PROPERTY/CAUSUALTY	615,290-	67,458-	226,923-	0	388,367-

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	222	222	0	222-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	0	47	0	199,953
320-1603-500.05-22	UNINSURED PROPERTY LOSS	50,000	8,506	39,256	0	10,744
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	46,556	0	13,444
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	21,926	960	11,558	1,926	8,442
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	6,718	58,486	0	291,514
320-1603-500.05-26	SHOCK LOSS	104,198	1,792	1,792	4,198	98,208
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	0	0	239,194
320-1603-500.05-65	SPECIAL PROJECT "A"	8,520	425	425	0	8,095
320-1603-500.05-66	SPECIAL PROJECT "B"	59,025	0	75,130	0	16,105-
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	3,874	0	0	7,500-	11,374
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	88,300	0	0	1,800	86,500
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	12,536	0	0	0	12,536
320-1603-500.05-74	SPECIAL PROJECT "J"	142,325	0	0	32	142,293
320-1603-500.05-75	SPECIAL PROJECT "K"	296,077	0	0	50	296,027
320-1603-500.05-76	SPECIAL PROJECT "L"	4,500	129	273	4,500	273-
320-1603-500.05-77	SPECIAL PROJECT "M"	4,888	0	0	0	4,888
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	50,021	11,796	56,277	21	6,277-
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	25,000	0	49,000
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,258	5,174	0	10,632
320-1603-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		1,785,190	38,056	320,196	5,027	1,459,967
** PROPERTY/CASUALTY INS.		1,785,190	38,056	320,196	5,027	1,459,967



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 25	WATERLINE REPAIR					
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	1,785,190	38,056	320,196	5,027	1,459,967

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	0	50,000	0	0
* EXPENDITURE		50,000	0	50,000	0	0
** TRANSFERS OUT		50,000	0	50,000	0	0
*** NON-DEPARTMENTAL		50,000	0	50,000	0	0
**** PROPERTY/CAUSUALTY		1,219,900	29,402-	143,273	5,027	1,071,600

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-	4,822-	19,597-	0	40,403-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	2,000-	39,168-	48,009-	0	46,009
330-0000-390.40-05	CONTRIBUTIONS-FUND	820,000-	71,881-	284,228-	0	535,772-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,250-	25,000-	0	49,000-
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*	REVENUE	956,000-	122,121-	376,834-	0	579,166-
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**	WORKERS COMPENSATION	956,000-	122,121-	376,834-	0	579,166-
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***	WORKERS COMPENSATION	956,000-	122,121-	376,834-	0	579,166-

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	15,809	66,260	0	129,165
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	1,000	0	1,000-
330-1601-530.01-40	LEAVE PAYOFFS	0	0	14,567	0	14,567-
330-1601-530.02-10	GROUP INSURANCE	17,644	895	4,249	0	13,395
330-1601-530.02-11	RETIREE INSURANCE	3,600	640	1,623	0	1,977
330-1601-530.02-20	FICA	14,950	1,246	6,352	0	8,598
330-1601-530.02-30	RETIREMENT	33,245	2,759	14,168	0	19,077
330-1601-530.02-60	WORKERS COMP. INSURANCE	510	54	227	0	283
330-1601-530.03-20	PROFESSIONAL SERVICES	13,463	1,072	1,531	147	11,785
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	940	3,737	0	12,583
330-1601-530.05-30	COMMUNICATION	6,089	128	262	1,236	4,591
330-1601-530.05-80	TRAVEL & LODGING	2,550	0	1,268	0	1,282
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,390	0	0	195	1,195
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	7,003	743	2,060	330	4,613
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	9,681	1,068	1,046	2,085	6,550
330-1601-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	322,454	25,354	118,350	3,993	200,111
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**	RISK ADMINISTRATION	322,454	25,354	118,350	3,993	200,111

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	124,892	0	142,756	0	17,864-
330-1604-500.02-20	FICA	12,737	0	8,565	0	4,172
330-1604-500.02-30	RETIREMENT	19,800	3-	26,587	0	6,787-
330-1604-500.02-60	WORKERS COMP. INSURANCE	18,229	0	0	0	18,229
330-1604-500.05-16	PRIOR YEARS INDEMNITY	35,000	2,712	11,113	0	23,887
330-1604-500.05-17	PRIOR YESRS MEDICAL	101,063	20,288	84,435	1,063	15,565
330-1604-500.05-18	INDEMNITY PAYMENTS	50,000	172	575	0	49,425
330-1604-500.05-19	MEDICAL PAYMENTS	50,014	13,762	20,310	14	29,690
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	256	0	16,744
330-1604-530.03-20	PROFESSIONAL SERVICES	27,370	14,263	17,064	602	9,704
330-1604-530.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	879	879	0	121
330-1604-530.08-10	TRANSFER TO GENERAL FUND	175,000	14,600	58,400	0	116,600
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	373	1,718	0	6,782
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		753,105	67,046	372,658	1,679	378,768
** WORKERS COMPENSATION		753,105	67,046	372,658	1,679	378,768
*** RISK MANAGEMENT		1,075,559	92,400	491,008	5,672	578,879

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	1,515	0	0	1,515	0
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*	EXPENDITURE	1,515	0	0	1,515	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,515	0	0	1,515	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,515	0	0	1,515	0
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****	WORKERS COMPENSATION	121,074	29,721-	114,174	7,187	287-

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-	80,639-	365,351-	0	634,649-
410-0000-347.50-01	RENTALS	32,000-	5,580-	12,514-	0	19,486-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	0	0	0	15,000-
410-0000-347.50-03	NOVELTY SALES	700-	0	139-	0	561-
410-0000-347.60-01	RENTALS	110,000-	7,863-	18,337-	0	91,663-
410-0000-347.60-02	REIMBURSED LABOR	44,000-	0	5,243-	0	38,757-
410-0000-347.60-03	NOVELTY SALES	10,000-	2,178-	2,178-	0	7,822-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	39,000-	2,164-	2,164-	0	36,836-
410-0000-347.60-05	CONCESSIONS	0	0	1,433-	0	1,433-
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-	6,120-	29,100-	0	54,900-
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-	2,018-	3,814-	0	20,186-
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	17,000-	0	3,033-	0	13,967-
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	0	0	0	0
410-0000-380.10-00	MISC	0	1,708-	6,350-	0	6,350-
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	0	20	0	20-
410-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
410-0000-391.20-00	TRANSFER FROM GENERAL	1,882-	0	1,882-	0	0
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* REVENUE		1,404,582-	108,270-	448,652-	0	955,930-
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** CCA		1,404,582-	108,270-	448,652-	0	955,930-
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*** CCA		1,404,582-	108,270-	448,652-	0	955,930-



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	9,167	33,972	0	133,075
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,783	7,952	418	11,930
410-6601-494.01-30	OVERTIME	9,244	1,839	6,142	0	3,102
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	24,701	1,290	4,915	0	19,786
410-6601-494.02-20	FICA	15,039	931	3,530	0	11,509
410-6601-494.02-30	RETIREMENT	32,438	1,776	6,400	0	26,038
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,860	455	1,712	0	3,148
410-6601-494.03-30	CONTRACT SERVICES	20,000	0	0	151	19,849
410-6601-494.03-50	SPECIAL SERVICES	20,000	512	1,955	30	18,015
410-6601-494.04-11	WATER/SEWER UTILITIES	1,800	444	1,588	0	212
410-6601-494.04-12	NATURAL GAS	5,000	1,122	1,245	0	3,755
410-6601-494.04-13	ELECTRICITY	55,000	6,591	37,910	0	17,090
410-6601-494.04-23	CUSTODIAL	9,000	38	1,593	0	7,407
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	11,562	20,435	649	2,734
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	870	2,951	70	3,979
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	925	3,194	0	3,806
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	670	0	330
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	976	0	24
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	5	0	995
410-6601-494.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	76	1,506	147	2,347
410-6601-494.06-13	UNIFORMS	1,000	0	141	0	859
410-6601-494.06-14	POSTAGE & SHIPPING	150	4	20	0	130
410-6601-494.06-16	GENERAL SUPPLIES	10,000	51	1,251	104	8,645
410-6601-494.06-26	GASOLINE	500	98	395	0	105
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		451,597	39,534	140,458	1,569	309,570
** COLISEUM		451,597	39,534	140,458	1,569	309,570

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	1,669	7,380	0	3,785
410-6602-495.01-30	OVERTIME	300	0	300	0	0
410-6602-495.02-10	GROUP INSURANCE	0	0	0	0	0
410-6602-495.02-20	FICA	855	15	439	0	416
410-6602-495.02-30	TMRS	1,849	0	58	0	1,791
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	5	164	0	236
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	1,089	4,617	0	78
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	728	728	406	3,866
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	3,506	13,686	506	23,522
** AUDITORIUM		37,714	3,506	13,686	506	23,522

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	9,095	37,525	0	128,384
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	3,971	11,476	0	704
410-6603-496.01-30	OVERTIME	10,000	373	1,089	0	8,911
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	1,097	0	1,097-
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	21,172	1,209	4,857	0	16,315
410-6603-496.02-20	FICA	14,390	834	3,723	0	10,667
410-6603-496.02-30	RETIREMENT	29,025	1,721	7,654	0	21,371
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,574	255	1,144	0	2,430
410-6603-496.03-30	CONTRACT SERVICES	15,000	57	6,618	400	7,982
410-6603-496.03-50	SPECIAL SERVICES	10,000	1,387	4,187	53	5,760
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	768	3,044	0	4,956
410-6603-496.04-12	NATURAL GAS	6,000	846	1,553	0	4,447
410-6603-496.04-13	ELECTRICITY	39,000	3,600	13,392	0	25,608
410-6603-496.04-23	CUSTODIAL	9,780	1,468	5,448	0	4,332
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	1,692	6,933	958	6,109
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	379	575	46
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	255	930	41	6,129
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	1,680	0	4,320
410-6603-496.05-30	COMMUNICATION	7,000	2,014	4,364	0	2,636
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	465	948	37	3,015
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	310	1,194	0	3,306
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	430	2,126	30	4,844
410-6603-496.06-26	GASOLINE	1,700	381	921	0	779
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		399,930	31,551	122,282	2,094	275,554
** CONVENTION CENTER		399,930	31,551	122,282	2,094	275,554

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	1,055	3,068	0	6,328
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	25,267	0	4,733
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	5,000	0	10,000
410-6604-490.08-08	TRANSFER TO BCD	470,000	37,125	133,815	0	336,185
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	3,949	14,236	0	35,764
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		574,396	43,379	181,386	0	393,010
** NON DEPARTMENTAL		574,396	43,379	181,386	0	393,010

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 06 HOCKEY CONCESSIONS						
410-6606-494.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
410-6606-494.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6606-494.06-30	FOOD	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** 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-	19,761-	32,901-	0	207,099-
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* REVENUE		240,000-	19,761-	32,901-	0	207,099-
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	1,846	3,954	0	16,346
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	137	137	868	2,344
410-6607-494.02-20	FICA	3,106	140	298	0	2,808
410-6607-494.02-30	RETIREMENT	3,350	65	83	16	3,251
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	63	132	0	1,321
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	171	780	0	1,220
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	996	0	4
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	12,328	17,557	3,002	29,441
410-6607-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6607-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		129,758	15,082	23,937	3,969	101,852
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** CIVIC EVENTS CONCESSIONS		110,242-	4,679-	8,964-	3,969	105,247-



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
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*   EXPENDITURE		1,823	0	0	0	1,823
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**   CAPITAL		1,823	0	0	0	1,823
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***   COLISEUM		1,355,218	113,291	448,848	8,138	898,232
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****   CCA		49,364-	5,021	196	8,138	57,698-

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-	305-	1,455-	0	11,545-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,442-	9,638-	0	14,362-
420-0000-347.83-03	SALES-TAX EXEMPT	1,750-	37-	88-	0	1,662-
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-	1,875-	88,237-	0	21,763-
420-0000-347.83-07	MEMBERSHIPS	35,000-	75-	2,325-	0	32,675-
420-0000-347.83-08	SPECIAL PROJECTS	3,500-	0	0	0	3,500-
420-0000-347.83-09	LIVING HISTORY	3,000-	45-	345-	0	2,655-
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-	553-	1,190-	0	11,810-
420-0000-361.10-00	INTEREST ON INVESTMENTS	20-	1-	5-	0	15-
420-0000-363.11-00	RENT	22,000-	600-	4,835-	0	17,165-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	140,000-	10,800-	43,200-	0	96,800-
420-0000-365.83-01	DONATIONS	3,500-	252-	725-	0	2,775-
420-0000-380.10-00	MISC	1,800-	233-	879-	0	921-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	6-	25-	0	75-
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-	112,160-	0	224,314-
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*	REVENUE	717,304-	44,264-	265,107-	0	452,197-
**	FORT CONCHO	717,304-	44,264-	265,107-	0	452,197-
***	FORT CONCHO	717,304-	44,264-	265,107-	0	452,197-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	355,892	27,632	116,671	0	239,221
420-6301-453.01-30	OVERTIME	7,000	922	9,964	0	2,964-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	2,251	0	2,251-
420-6301-453.01-40	LEAVE PAYOFFS	0	13,100	21,016	0	21,016-
420-6301-453.02-10	GROUP INSURANCE	49,402	3,515	13,323	0	36,079
420-6301-453.02-11	RETIREE INSURANCE	3,875	0	0	0	3,875
420-6301-453.02-20	FICA	27,761	3,086	11,327	0	16,434
420-6301-453.02-30	RETIREMENT	59,877	6,966	25,232	0	34,645
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,116	451	2,304	0	3,812
420-6301-453.03-50	SPECIAL SERVICES	3,340	2,900	3,340	0	0
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	347	1,771	0	2,229
420-6301-453.04-12	NATURAL GAS	5,500	1,060	2,073	0	3,427
420-6301-453.04-13	ELECTRICITY	50,000	2,970	12,496	0	37,504
420-6301-453.04-23	CUSTODIAL	2,500	0	1,544	0	956
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	35	0	35-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	21,871	709	15,328	6,146	397
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	0	189	296
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	175	966	0	1,034
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	361	2,730	0	1,270
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	2,560	0	5,120
420-6301-453.05-30	COMMUNICATION	4,000	682	1,174	38	2,788
420-6301-453.05-40	ADVERTISING	7,129	6,895	7,070	59	0
420-6301-453.05-50	PRINTING & COPYING	3,500	938	943	0	2,557
420-6301-453.05-80	TRAVEL & LODGING	1,500	25	336	0	1,164
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	40	877	0	623
420-6301-453.06-09	CASH OVER/SHORT	0	0	24-	0	24
420-6301-453.06-10	OFFICE SUPPLIES	2,250	566	1,227	1	1,022
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	489	0	1,011
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	59	446	0	1,804
420-6301-453.06-16	GENERAL SUPPLIES	2,000	476	1,927	0	73
420-6301-453.06-26	GASOLINE	1,000	126	518	0	482
* EXPENDITURE		637,928	74,641	259,914	6,433	371,581
** FORT ADMINISTRATION		637,928	74,641	259,914	6,433	371,581

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	0	19,634	501	2,135-
420-6302-453.04-23	CUSTODIAL	500	0	382	0	118
420-6302-453.04-42	RENT OF EQUIPMENT	431	0	415	0	16
420-6302-453.05-40	ADVERTISING	6,000	0	5,890	0	110
420-6302-453.05-50	PRINTING & COPYING	819	0	730	0	89
420-6302-453.05-80	TRAVEL & LODGING	750	0	723	0	27
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	500	0	618	0	118-
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	378	0	122
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	159-	1,703	0	203-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	1,991	8,426	2,442	868-
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*	EXPENDITURE	39,000	1,832	38,899	2,943	2,842-
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**	CHRISTMAS EVENT	39,000	1,832	38,899	2,943	2,842-

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	0	2,263	0	237
420-6303-453.04-42	RENT OF EQUIPMENT	1,000	0	759	0	241
420-6303-453.05-40	ADVERTISING	1,000	0	500	0	500
420-6303-453.05-50	PRINTING & COPYING	200	0	0	0	200
420-6303-453.06-16	GENERAL SUPPLIES	300	0	300	0	0
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*	EXPENDITURE	5,000	0	3,822	0	1,178
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**	SPECIAL EVENTS	5,000	0	3,822	0	1,178

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	80	1,722	0	278
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,000	33	840	0	160
420-6304-453.06-10	OFFICE SUPPLIES	0	524	524	0	524-
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,250	0	1,544	0	294-
420-6304-453.06-13	UNIFORMS	1,250	0	799	232	219
420-6304-453.06-16	GENERAL SUPPLIES	1,000	43	997	0	3
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*	EXPENDITURE	6,500	680	6,426	232	158-
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**	LIVING HISTORY	6,500	680	6,426	232	158-

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	0	242	0	8
420-6305-453.06-12	MINOR APPARATUS & TOOLS	160	0	143	0	17
420-6305-453.06-16	GENERAL SUPPLIES	12,000	3,425	9,759	296	1,945
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*	EXPENDITURE	12,410	3,425	10,144	296	1,970
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**	GIFT SHOP	12,410	3,425	10,144	296	1,970



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
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**	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	43	241	0	1,259
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* EXPENDITURE		1,500	43	241	0	1,259
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** VENDING		1,500	43	241	0	1,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	FORT CONCHO	703,338	80,621	319,446	9,904	373,988
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****	FORT CONCHO	13,966-	36,357	54,339	9,904	78,209-

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	0	250,000-	0	250,000
421-0000-334.00-00	STATE GRANTS	0	0	30,000-	0	30,000
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	65,000-	0	65,000
421-0000-365.23-00	HOUSTON ENDOWMENT	0	0	65,000-	0	65,000
421-0000-380.40-00	REIMBURSED EXPENSES	0	0	8,342-	0	8,342
421-0000-391.00-00	INTERFUND TRANSFERS	0	0	26,000-	0	26,000
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*	REVENUE	0	0	444,342-	0	444,342
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**	OFFICERS QUARTERS #7	0	0	444,342-	0	444,342
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***	OFFICERS QUARTERS #7	0	0	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	0	442,830	0	442,830-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	442,830	0	442,830-
		-----	-----	-----	-----	-----
**	FORT CONCHO	0	0	442,830	0	442,830-
		-----	-----	-----	-----	-----
***	FORT CONCHO	0	0	442,830	0	442,830-
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****	OFFICERS QUARTERS #7	0	0	1,512-	0	1,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422 LIVING HISTORY STABLES						
422-0000-335.00-00	LOCAL GRANTS	203,500-	0	185,083-	0	18,417-
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	25,000-	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	0	0	50,000-
422-0000-391.17-00	TRANSFER FROM FUND 320	50,000-	0	50,000-	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
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* REVENUE		328,500-	0	260,083-	0	68,417-
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** LIVING HISTORY STABLES		328,500-	0	260,083-	0	68,417-
-----						
*** LIVING HISTORY STABLES		328,500-	0	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	0	333,024	0	16,524-
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	678	100-
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	0	343,446	678	15,624-
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**	FORT CONCHO	328,500	0	343,446	678	15,624-
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***	FORT CONCHO	328,500	0	343,446	678	15,624-
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****	LIVING HISTORY STABLES	0	0	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-	7,700-	46,575-	0	54,125-
440-0000-349.11-00	TENTS	34,975-	1,525-	9,975-	0	25,000-
440-0000-349.12-00	LOTS	127,200-	6,350-	22,122-	0	105,078-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	300-	3,200-	0	11,775-
440-0000-349.14-00	PERPETUAL CARE	27,575-	350	1,400	0	28,975-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	525-	2,025-	0	7,875-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	1,500-	697-	2,029-	0	529
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	48,256-	812-	21,163-	0	27,093-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	250-	500-	0	9,100-
440-0000-380.60-00	DISCOUNTS	0	3-	85-	0	85
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	7,500-	0	37,500-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		419,681-	14,062-	113,774-	0	305,907-
** FAIRMOUNT CEMETERY		419,681-	14,062-	113,774-	0	305,907-
*** FAIRMOUNT CEMETERY		419,681-	14,062-	113,774-	0	305,907-



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	168,219	12,850	50,300	0	117,919
440-6400-456.01-20	PART-TIME & TEMPORARY	8,476	734	2,844	0	5,632
440-6400-456.01-30	OVERTIME	2,000	1,892	3,947	0	1,947-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	342	0	342-
440-6400-456.02-10	GROUP INSURANCE	28,320	1,772	6,714	0	21,606
440-6400-456.02-11	RETIREE INSURANCE	8,682	667	2,794	0	5,888
440-6400-456.02-20	FICA	13,670	1,180	4,387	0	9,283
440-6400-456.02-30	RETIREMENT	28,188	2,428	9,035	0	19,153
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,471	769	2,932	0	6,539
440-6400-456.03-50	SPECIAL SERVICES	0	0	103	0	103-
440-6400-456.04-11	WATER/SEWER UTILITIES	37,895	1,736	6,702	0	31,193
440-6400-456.04-12	NATURAL GAS	4,620	587	976	0	3,644
440-6400-456.04-13	ELECTRICITY	9,084	426	1,479	0	7,605
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,420	116	5,104	42	10,274
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	1,586	1,864	35	10,251
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	845	2,702	0	6,298
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	24,912	154	618	1,935	22,359
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	3,130	7,203	538	4,241-
440-6400-456.05-02	PERPETUAL CARE	25,000	2,450	14,000	0	11,000
440-6400-456.05-10	VEHICLE ALLOWANCE	0	21	119	0	119-
440-6400-456.05-30	COMMUNICATION	6,754	329	1,452	361	4,941
440-6400-456.05-40	ADVERTISING	1,200	0	252	0	948
440-6400-456.05-80	TRAVEL & LODGING	1,000	0	227	0	773
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	43	527	820	685
440-6400-456.06-12	MINOR APPARATUS & TOOLS	4,500	0	0	0	4,500
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	22	63	0	1,137
440-6400-456.06-16	GENERAL SUPPLIES	3,500	362	1,122	240	2,138
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	1,750	4,775	0	1,725
440-6400-456.06-26	GASOLINE	4,800	325	1,543	0	3,257
440-6400-456.07-43	FURNITURE & FIXTURES	2,500	2,017	2,017	0	483
* EXPENDITURE		442,593	38,191	136,143	3,971	302,479
** FAIRMOUNT CEMETERY		442,593	38,191	136,143	3,971	302,479

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
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*	EXPENDITURE	0	0	0	29	29-
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**	CAPITAL	0	0	0	29	29-
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***	FAIRMOUNT CEMETERY	442,593	38,191	136,143	4,000	302,450
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****	FAIRMOUNT CEMETERY	22,912	24,129	22,369	4,000	3,457-

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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



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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,474,912-	0	94,912
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	3,003-	103,233-	0	3,261-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	0	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	0	160,074-	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
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* REVENUE		1,931,128-	3,003-	2,026,577-	0	95,449
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** C.D. 2000-2001		1,931,128-	3,003-	2,026,577-	0	95,449
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*** C.D. 2000-2001		1,931,128-	3,003-	2,026,577-	0	95,449

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

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



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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	166,625	0	165,005	0	1,620
453-2630-467.04-37	DEMOLITION	30,000	0	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	34,739	0	20,516	0	14,223
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* EXPENDITURE		231,364	0	215,521	0	15,843
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** COMMUNITY DEVELOPMENT		231,364	0	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	0	16,000	0	0
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*       EXPENDITURE		16,000	0	16,000	0	0
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**       i		16,000	0	16,000	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
453-2650-450.08-03	OLD TOWN CONSERVANCY	14,400	0	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,017	0	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,108	0	15,104	0	4
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* EXPENDITURE		30,525	0	30,521	0	4
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** COMMUNITY DEVELOPMENT		30,525	0	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	0	36,074	0	0
453-2660-440.02-20	FICA	2,807	0	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	0	118	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	23,995	0	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	0	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	0	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	0	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	0	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	0	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	0	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	0	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	0	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	0	13,547	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	26,383	0	26,383	0	0
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	0	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	0	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	0	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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* EXPENDITURE		360,958	0	360,958	0	0
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** COMMUNITY DEVELOPMENT		360,958	0	360,958	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 80 108 LOANS						
453-2680-450.07-24	FT CONCHO STABLES	220	0	220	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	0	37,761	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	122,093	0	0
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*	EXPENDITURE	160,074	0	160,074	0	0
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**	108 LOANS	160,074	0	160,074	0	0
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***	COMMUNITY DEVELOPMENT	1,931,128	0	1,813,355	0	117,773
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****	C.D. 2000-2001	0	3,003-	213,222-	0	213,222

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
454-2610-463.01-10	FULL-TIME SALARIES	129,764	0	134,488	0	4,724-
454-2610-463.01-20	PART-TIME & TEMPORARY	12,264	0	11,516	0	748
454-2610-463.01-30	OVERTIME	1,550	0	2,753	0	1,203-
454-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
454-2610-463.01-40	LEAVE PAYOFFS	2,285	0	2,285	0	0
454-2610-463.02-10	GROUP INSURANCE	11,091	0	10,272	0	819
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	12,665	0	10,662	0	2,003
454-2610-463.02-30	RETIREMENT	23,675	0	21,371	0	2,304
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	8,838	0	8,838	0	0
454-2610-463.02-60	WORKERS COMP INSURANCE	482	0	417	0	65
454-2610-463.03-21	AUDITING FEES	3,011	0	3,011	0	0
454-2610-463.03-30	CONTRACT SERVICES	3,943	0	3,943	0	0
454-2610-463.03-50	SPECIAL SERVICES	50	0	50	0	0
454-2610-463.04-11	WATER/SEWER UTILITIES	90	0	48	0	42
454-2610-463.04-12	NATURAL GAS	108	0	62	0	46
454-2610-463.04-13	ELECTRICITY	1,050	0	549	0	501
454-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	195	0	105
454-2610-463.04-32	EQUIPMENT MAINT.	150	0	150	0	0
454-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,600	0	200-
454-2610-463.04-42	RENT OF EQUIPMENT	1,400	0	1,399	0	1
454-2610-463.05-10	VEHICLE ALLOWANCE	5,040	347-	5,323	0	283-
454-2610-463.05-20	INSURANCE - CATASTROPHE	775	0	775	0	0
454-2610-463.05-30	COMMUNICATION	2,550	0	2,528	0	22
454-2610-463.05-40	ADVERTISING	3,441	0	3,441	0	0
454-2610-463.05-80	TRAVEL & LODGING	2,524	0	2,523	0	1
454-2610-463.05-90	CONVENTIONS & SCHOOLS	735	0	960	0	225-
454-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,950	0	1,950	0	0
454-2610-463.06-10	OFFICE SUPPLIES	1,731	0	1,731	0	0
454-2610-463.06-13	UNIFORMS	0	0	0	0	0
454-2610-463.06-14	POSTAGE & SHIPPING	459	0	481	0	22-
454-2610-463.06-40	BOOKS & PERIODICALS	679	0	679	0	0
454-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
454-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		235,000	347-	235,000	0	0
** COMMUNITY DEVELOPMENT		235,000	347-	235,000	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 17 COMMUNITY DEVELOPMENT						
454-2617-463.03-11	INDIRECT COST	66,642	0	66,642	0	0
454-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
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* EXPENDITURE		398,642	0	398,642	0	0
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** COMMUNITY DEVELOPMENT		398,642	0	398,642	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
454-2620-464.01-10	FULL-TIME SAL	79,188	0	83,747	0	4,559-
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	25	0	25	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	1,072	0	1,072	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	8,532	0	7,823	0	709
454-2620-464.02-11	RETIREE INSURANCE	5,486	0	3,711	0	1,775
454-2620-464.02-20	FICA	6,120	0	5,094	0	1,026
454-2620-464.02-30	RETIREMENT	11,439	0	11,103	0	336
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	0	7,099	0	416
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	1,564	0	1,564	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	45	0	20	0	25
454-2620-464.04-12	NATURAL GAS	54	0	29	0	25
454-2620-464.04-13	ELECTRICITY	525	0	216	0	309
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	97	0	3
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	0	148	0	48-
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	0	1,499	0	47-
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	0	715	0	100-
454-2620-464.04-42	RENT OF EQUIPMENT	804	0	800	0	4
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	0	1,135	0	115
454-2620-464.05-40	ADVERTISING	0	0	0	0	0
454-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2620-464.05-90	CONVENTIONS & SCHOOLS	69	0	69	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	1,000	0	950	0	50
454-2620-464.06-12	MINOR APPARATUS & TOOLS	403	0	403	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	1,090	0	1,160	0	70-
454-2620-464.06-16	GENERAL SUPPLIES	492	0	492	0	0
454-2620-464.06-26	GASOLINE	1,260	0	1,225	0	35
454-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		130,200	0	130,196	0	4
** REHAB ADMIN		130,200	0	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	64	79,001	4,737	3,199
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	0	37,328	0	0
454-2621-988.08-80	REHAB GRANTS-VERY LOW	151,157	4,385	134,448	14,154	2,555
454-2621-988.08-81	REHAB GRANTS-MODERATE	4,472	0	4,472	0	0
454-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
454-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
* EXPENDITURE		279,894	4,449	255,249	18,891	5,754
** COMMUNITY DEVELOPMENT		279,894	4,449	255,249	18,891	5,754

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	0	4,000	0	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	0	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	0	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	0	2,000	0	0
454-2640-988.08-23	PARKS - CITY PARK	2,170	447	447	0	1,723
454-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
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* EXPENDITURE		78,145	447	76,422	0	1,723
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** PUB. FACIL.- NON HISTORIC		78,145	447	76,422	0	1,723

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
454-2660-440.01-20	PART-TIME & TEMPORARY	0	0	20,674	0	20,674-
454-2660-440.02-20	FICA	0	0	1,579	0	1,579-
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	47	0	47-
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	0	9,516	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	0	8,790	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	0	18,200	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	0	11,000	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	0	20,300	0	0
454-2660-988.08-01	XMAS IN APRIL	38,400	0	38,400	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	0	2,000	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	0	6,300	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	4,000	0	4,000	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	0	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	0	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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* EXPENDITURE		266,336	0	266,336	0	0
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** COMMUNITY DEVELOPMENT		266,336	0	266,336	0	0
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*** COMMUNITY DEVELOPMENT		1,567,094	4,549	1,540,722	18,891	7,481
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**** C.D. 2001-2002		0	4,549	95,076	18,891	113,967-

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-	3,730-	1,273,336-	0	117,664-
455-0000-380.10-00	MISC	388-	0	388-	0	0
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,537,044-	3,730-	1,419,381-	0	117,663-
** C.D. 2002-2003		1,537,044-	3,730-	1,419,381-	0	117,663-
*** C.D. 2002-2003		1,537,044-	3,730-	1,419,381-	0	117,663-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
455-2610-463.01-10	FULL-TIME SALARIES	165,376	0	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	0	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	0	147	0	603
455-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2610-463.01-40	LEAVE PAYOFFS	100	0	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	0	14,370	0	1,290
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	13,339	0	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	0	27,400	0	809-
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	575	0	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	0	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	0	2,207	0	910
455-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
455-2610-463.04-11	WATER/SEWER UTILITIES	85	0	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	0	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	0	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	0	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	347	7,487	0	2,447-
455-2610-463.05-20	INSURANCE - CATASTROPHE	1,000	0	0	0	1,000
455-2610-463.05-30	COMMUNICATION	2,480	0	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	0	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	347-	1,095	0	405
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	0	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	0	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	0	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,079	0	421
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	CONTINGENCY	639	0	0	0	639
* EXPENDITURE		266,340	0	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	0	266,340	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	5,880	0	456-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
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* EXPENDITURE		142,048	0	142,048	0	0
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** REHAB ADMIN		142,048	0	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	0	66,952	0	4,971
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	148,682	52	132,657	0	16,025
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		283,606	52	262,610	0	20,996
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** COMMUNITY DEVELOPMENT		283,606	52	262,610	0	20,996

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	40-	20,000	0	0
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* EXPENDITURE		40,000	40-	40,000	0	0
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** COMMUNITY DEVELOPMENT		40,000	40-	40,000	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 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62	CONTRIBUTION-MHMR	25,600	0	25,600	0	0
455-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
455-2640-988.08-12	BETHPHAGE	0	0	0	0	0
455-2640-988.08-14	PARKS-MLK	138,005	0	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	0	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
455-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
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* EXPENDITURE		196,322	0	196,322	0	0
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** PUB. FACIL.- NON HISTORIC		196,322	0	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	0	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
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* EXPENDITURE		4,925	0	4,925	0	0
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** COMMUNITY DEVELOPMENT		4,925	0	4,925	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	30-	7,160	0	0
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	0	3,994	0	0
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* EXPENDITURE		240,154	30-	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	30-	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	18-	1,516,048	0	20,996
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**** C.D. 2002-2003		0	3,748-	96,667	0	96,667-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456	C.D.2003-2004					
456-0000-331.11-11	HUD-CDBG	1,120,000-	6,592-	1,027,898-	0	92,102-
456-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
456-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
456-0000-380.10-00	MISC	25-	0	25-	0	0
456-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
456-0000-380.60-00	DISCOUNTS	0	0	0	0	0
456-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	0	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	0	1,091-	0	0
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*	REVENUE	1,270,926-	6,592-	1,178,824-	0	92,102-
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**	C.D.2003-2004	1,270,926-	6,592-	1,178,824-	0	92,102-
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***	C.D.2003-2004	1,270,926-	6,592-	1,178,824-	0	92,102-

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	0	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	13,289	0	10,109	0	3,180
456-2610-463.01-30	OVERTIME	0	0	2,924	0	2,924-
456-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
456-2610-463.02-10	GROUP INSURANCE	13,776	0	8,810	0	4,966
456-2610-463.02-20	FICA	11,164	0	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	0	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	0	564	0	82-
456-2610-463.03-21	AUDITING FEES	500	0	0	0	500
456-2610-463.03-30	CONTRACT SERVICES	50	0	0	0	50
456-2610-463.03-50	SPECIAL SERVICES	100	0	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	0	12	0	0
456-2610-463.04-12	NATURAL GAS	27	0	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	0	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	0	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	10,487	0	7,494	0	2,993
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	0	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	0	5,004	0	504-
456-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,043	0	1,957
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	347	1,540	0	40-
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	2,180	0	880-
456-2610-463.06-10	OFFICE SUPPLIES	4,788	0	4,488	0	300
456-2610-463.06-14	POSTAGE & SHIPPING	600	0	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		239,131	347	227,951	0	11,180
** COMMUNITY DEVELOPMENT		239,131	347	227,951	0	11,180

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
456-2620-464.01-10	FULL-TIME SAL	67,854	0	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	0	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	0	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	0	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	0	8,954	0	2,402-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	0	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,104	0	53-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	836	0	286-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,070	0	280
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		143,477	0	143,674	0	197-
** REHAB ADMIN		143,477	0	143,674	0	197-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
456-2621-988.08-70	REHAB LOANS-VERY LOW	76,120	0	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	0	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	0	115,700	0	0
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	0	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
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* EXPENDITURE		250,400	0	250,391	9	0
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** COMMUNITY DEVELOPMENT		250,400	0	250,391	9	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
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* EXPENDITURE		0	0	0	0	0
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** PLANNING		0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
456-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
456-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	30	17,160	0	0
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	0	37,840	0	0
456-2660-988.08-01	XMAS IN APRIL	34,677	0	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
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* EXPENDITURE		219,677	30	219,677	0	0
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** COMMUNITY DEVELOPMENT		219,677	30	219,677	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 99 TRANSFER FORWARD					
456-2699-463.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFER FORWARD	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	1,270,926	377	1,227,196	9	43,721
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****	C.D.2003-2004	0	6,215-	48,372	9	48,381-



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-	51,111-	773,161-	0	310,839-
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	81-	0	81-	0	0
457-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
457-0000-380.60-00	DISCOUNTS	0	0	0	0	0
457-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	60,001-	0	60,001-	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	1,267-	0	1,267-	0	0
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* REVENUE		1,480,850-	51,111-	921,486-	0	559,364-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	51,111-	921,486-	0	559,364-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	51,111-	921,486-	0	559,364-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
457-2610-463.01-10	FULL-TIME SALARIES	155,053	4,785-	159,515	0	4,462-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	0	3,059	0	0
457-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
457-2610-463.02-10	GROUP INSURANCE	14,352	0	13,592	0	760
457-2610-463.02-20	FICA	12,103	0	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	0	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	0	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	0	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	589	0	289-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	0	2,290	0	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	0	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		243,195	4,785-	243,196	0	1-
** COMMUNITY DEVELOPMENT		243,195	4,785-	243,196	0	1-

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	0	154,301	0	0
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* EXPENDITURE		154,301	0	154,301	0	0
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** COMMUNITY DEVELOPMENT		154,301	0	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	0	84,209	0	7,796-
457-2620-464.01-30	OVERTIME	250	0	27	0	223
457-2620-464.01-32	SICK LEAVE BUY BACK	1,281	0	0	0	1,281
457-2620-464.01-40	LEAVE PAYOFFS	15,044	0	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	0	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	0	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	0	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	0	4,059	0	329
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	0	741	0	34
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	788	0	88-
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	637	0	137-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	450	0	0
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
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* EXPENDITURE		159,000	0	159,450	0	450-
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** REHAB ADMIN		159,000	0	159,450	0	450-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	24,320	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	11,527	0	2,073
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	0	37,680	0	0
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	1,830	2,532	38
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		130,000	0	125,357	2,532	2,111
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** COMMUNITY DEVELOPMENT		130,000	0	125,357	2,532	2,111

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	244,699	0	12,000	0	232,699
457-2630-467.04-37	DEMOLITION	20,000	40	6,932	0	13,068
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	40	18,932	0	245,767
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** COMMUNITY DEVELOPMENT		264,699	40	18,932	0	245,767

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
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* EXPENDITURE		75,000	0	0	0	75,000
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** 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
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	0	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	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	54,130	0	49,512	0	4,618
457-2660-988.08-25	CONCHO VALLEY WKFRS DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	27,655	0	2,345
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* EXPENDITURE		206,130	0	199,179	0	6,951
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** COMMUNITY DEVELOPMENT		206,130	0	199,179	0	6,951

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	43,533	64,358	0	184,167
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* EXPENDITURE		248,525	43,533	64,358	0	184,167
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** ECONOMIC DEVELOPMENT		248,525	43,533	64,358	0	184,167
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*** COMMUNITY DEVELOPMENT		1,480,850	38,788	964,773	2,532	513,545
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**** C.D. 2004-2005		0	12,323-	43,287	2,532	45,819-

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-	89,557-	333,472-	0	691,837-
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-335.00-00	LOCAL GRANTS	198,400-	0	0	0	198,400-
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	0	14-	0	14
458-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
458-0000-380.60-00	DISCOUNTS	0	0	0	0	0
458-0000-390.30-02	FIXTURE CONCEPTS	86,976-	7,248-	115,968-	0	28,992
458-0000-390.30-04	REHAB LOANS	40,000-	2,910-	72,313-	0	32,313
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
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* REVENUE		1,350,685-	99,715-	524,713-	0	825,972-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	99,715-	524,713-	0	825,972-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	99,715-	524,713-	0	825,972-

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	17,078	84,967	0	22,151
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	589	2,063	0	12,097
458-2610-463.02-20	FICA	8,564	891	5,955	0	2,609
458-2610-463.02-30	RETIREMENT	18,466	2,025	13,281	0	5,185
458-2610-463.02-60	WORKERS COMP INSURANCE	494	40	261	0	233
458-2610-463.03-21	AUDITING FEES	500	185	185	0	315
458-2610-463.03-30	CONTRACT SERVICES	50,000	0	50,197	0	197-
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	0	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	26	0	5,014
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	6	450	0	25
458-2610-463.05-40	ADVERTISING	3,676	0	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	105	0	195
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	0	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	0	1,376	0	624
458-2610-463.06-14	POSTAGE & SHIPPING	600	23	172	0	428
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	0	270	0	749
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		230,457	20,837	175,147	0	55,310
** COMMUNITY DEVELOPMENT		230,457	20,837	175,147	0	55,310

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
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	58,488	5,037	17,629	0	40,859
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	586	1,675	0	5,405
458-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
458-2620-464.02-20	FICA	4,494	384	1,347	0	3,147
458-2620-464.02-30	RETIREMENT	9,740	830	2,917	0	6,823
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	201	705	0	2,003
458-2620-464.03-30	CONTRACT SERVICES	14,878	0	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	93	1,310	0	340
458-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2620-464.04-12	NATURAL GAS	0	0	0	0	0
458-2620-464.04-13	ELECTRICITY	0	0	0	0	0
458-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
458-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	310	3,819	0	869-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,468	0	1,065
458-2620-464.04-42	RENT OF EQUIPMENT	600	0	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	18	695	0	147-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,161	0	839
458-2620-464.06-10	OFFICE SUPPLIES	1,000	0	514	0	486
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	4	319	0	331
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	355	1,159	0	341
458-2620-464.06-26	GASOLINE	2,000	215	2,970	0	970-
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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* EXPENDITURE		143,000	8,033	59,267	0	83,733
** REHAB ADMIN		143,000	8,033	59,267	0	83,733

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	0	48,954	0	1,046
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	0	17,888	93	20,019
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	887	951	0	20,299
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	150	58,878	415	2,707
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	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
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* EXPENDITURE		175,000	1,037	126,721	508	47,771
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** COMMUNITY DEVELOPMENT		175,000	1,037	126,721	508	47,771

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	0	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	0	30,554	0	6,446
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* EXPENDITURE		345,985	0	168,539	0	177,446
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** COMMUNITY DEVELOPMENT		345,985	0	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
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* EXPENDITURE		0	0	0	0	0
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** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	2,768	5,084	0	12,259
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	0	55,000	0	0
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	50,000	4,153	21,096	0	28,904
458-2660-988.08-24	ADULT DAY CARE	10,500	0	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRS DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	15,000	0	0	0	15,000
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* EXPENDITURE		242,843	6,921	186,680	0	56,163
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** COMMUNITY DEVELOPMENT		242,843	6,921	186,680	0	56,163

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
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* EXPENDITURE		198,400	0	0	0	198,400
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** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
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*** COMMUNITY DEVELOPMENT		1,350,685	36,828	726,917	508	623,260
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**** C.D. 2005-2006		0	62,887-	202,204	508	202,712-

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-	34,738-	34,738-	0	885,726-
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-	350-	4,584-	0	38,416-
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	35,088-	39,322-	0	1,011,118-
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** C.D. 2006-2007		1,050,440-	35,088-	39,322-	0	1,011,118-
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*** C.D. 2006-2007		1,050,440-	35,088-	39,322-	0	1,011,118-

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	105	493	0	707
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	1,047	0	1,047-
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	51	539	0	261
459-2610-463.06-14	POSTAGE & SHIPPING	600	8	8	0	592
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	164	2,087	0	208,001
** COMMUNITY DEVELOPMENT		210,088	164	2,087	0	208,001

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
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	107	469	0	1,181
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	53	227	0	373
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	17	17	0	983
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	4	4	0	1,496
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	181	717	0	81,283
** REHAB ADMIN		82,000	181	717	0	81,283



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	8,789	25,241	0	31,759
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	8,789	25,241	0	227,759
** COMMUNITY DEVELOPMENT		253,000	8,789	25,241	0	227,759

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
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* 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
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*	EXPENDITURE	60,000	0	0	0	60,000
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**	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
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	582	3,324	0	9,470
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	10,190	0	58,810
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	2,312	2,312	0	17,688
459-2660-988.08-24	ADULT DAY CARE	7,250	350	1,300	0	5,950
459-2660-988.08-25	CONCHO VALLEY WKFRC DEV	40,000	8,482	27,160	0	12,840
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	11,726	44,286	0	129,758
** COMMUNITY DEVELOPMENT		174,044	11,726	44,286	0	129,758

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
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	20,860	72,331	0	978,109
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**** C.D. 2006-2007		0	14,228-	33,009	0	33,009-

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
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*	REVENUE	0	0	0	0	0
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**	CDBG REVOLVING LOAN	0	0	0	0	0
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***	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



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
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*	REVENUE	0	0	0	0	0
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**	TEXAS RENTAL REHAB	0	0	0	0	0
-----						
***	TEXAS RENTAL REHAB	0	0	0	0	0
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****	TEXAS RENTAL REHAB	0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
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*	REVENUE	499,704-	0	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	22,167	0	2,167-
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	2,599	0	1,049-
470-2405-462.02-20	FICA	1,200	0	1,691	0	491-
470-2405-462.02-30	RETIREMENT	2,000	0	2,831	0	831-
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	0	259	0	241
470-2405-462.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
470-2405-462.03-21	AUDITING FEES	100	0	0	0	100
470-2405-462.03-50	SPECIAL SERVICES	200	0	0	0	200
470-2405-462.04-11	WATER/SEWER UTILITIES	500	0	51	0	449
470-2405-462.04-12	NATURAL GAS	0	0	0	0	0
470-2405-462.04-13	ELECTRICITY	0	0	0	0	0
470-2405-462.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
470-2405-462.04-32	EQUIPMENT MAINTENANCE	350	0	0	0	350
470-2405-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
470-2405-462.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
470-2405-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	0	0	1,200
470-2405-462.05-10	VEHICLE ALLOWANCE	0	0	169	0	169-
470-2405-462.05-30	COMMUNICATION	500	0	71	0	429
470-2405-462.05-40	ADVERTISING	800	0	611	0	189
470-2405-462.05-80	TRAVEL & LODGING	2,000	0	557	0	1,443
470-2405-462.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
470-2405-462.06-10	OFFICE SUPPLIES	1,400	0	13-	0	1,413
470-2405-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
470-2405-462.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
470-2405-462.06-26	GASOLINE	500	0	0	0	500
470-2405-462.08-73	TBRA	19,625	0	19,625	0	0
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	118,375	0	118,375	0	0
470-2405-462.08-87	HABITAT CONST.	220,700	0	220,693	0	7
470-2405-462.08-88	CHDO SET ASIDE-ACQU/REH	0	0	0	0	0
470-2405-462.08-89	HABITAT OPERATING	21,100	0	21,100	0	0
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	0	135	0	3,365
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	0	28,906	0	0
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	0	51,704	0	0
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*	EXPENDITURE	504,710	0	491,531	0	13,179
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**	HOME 1998	5,006	0	43,531	0	38,525-
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***	HOME	5,006	0	64,074	0	59,068-
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****	HOME	500-	0	58,565	0	59,065-

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-	16-	415,548-	0	40,518-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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* REVENUE		498,167-	16-	457,649-	0	40,518-
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** HOME 1999		498,167-	16-	457,649-	0	40,518-
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*** HOME 1999		498,167-	16-	457,649-	0	40,518-



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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		498,167	0	489,233	0	8,934
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**** HOME 1999		0	16-	31,584	0	31,584-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	122,816	0	122,816	0	0
473-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	50,224	0	50,224	0	0
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* EXPENDITURE		195,440	0	195,440	0	0
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** HABITAT		195,440	0	195,440	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 40 HOME						
473-2440-462.06-62	CONTRIBUTION-MHMR	40,163	0	40,163	0	0
473-2440-462.08-73	TBRA	35,000	0	35,000	0	0
473-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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* EXPENDITURE		75,163	0	75,163	0	0
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** HOME		75,163	0	75,163	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 60 HOME						
473-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		318,803	0	318,981	0	178-
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**** HOME 2000		0	0	5,990	0	5,990-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	0	429,424-	0	104,576-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	150-	0	0
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0
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* REVENUE		536,149-	0	431,573-	0	104,576-
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** HOME 2001		536,149-	0	431,573-	0	104,576-
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*** HOME 2001		536,149-	0	431,573-	0	104,576-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 20 HABITAT						
474-2420-462.08-87	HABITAT CONST.	33,206	0	33,206	0	0
474-2420-462.08-89	HABITAT OPERATING	24,150	0	24,150	0	0
474-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	47,194	0	26,926	0	20,268
		-----	-----	-----	-----	-----
* EXPENDITURE		104,550	0	84,282	0	20,268
		-----	-----	-----	-----	-----
** HABITAT		104,550	0	84,282	0	20,268

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,200	0	300,200	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
* EXPENDITURE		376,200	0	376,200	0	0
** HOME		376,200	0	376,200	0	0
*** HOME		534,150	0	514,117	0	20,033
**** HOME 2001		1,999-	0	82,544	0	84,543-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	533,000-	0	557,828-	0	24,828
475-0000-363.11-00	RENT	14,954-	0	14,954-	0	0
475-0000-380.10-00	MISC	208-	0	208-	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0
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* REVENUE		552,617-	0	577,445-	0	24,828
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** HOME 2002		552,617-	0	577,445-	0	24,828
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*** HOME 2002		552,617-	0	577,445-	0	24,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
475-2410-462.01-10	FULL-TIME SAL	26,512	0	24,302	0	2,210
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	3,132	0	3,397	0	265-
475-2410-462.02-20	FICA	2,314	0	2,049	0	265
475-2410-462.02-30	RETIREMENT	4,613	0	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	0	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	0	2,249	0	0
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	353	0	647
475-2410-462.04-11	WATER/SEWER UTILITIES	42	0	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	0	50	0	6
475-2410-462.04-13	ELECTRICITY	550	0	315	0	235
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	0	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	0	816	0	86-
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
475-2410-462.05-20	INSURANCE - CATASTROPHIC	500	0	0	0	500
475-2410-462.05-30	COMMUNICATION	800	0	661	0	139
475-2410-462.05-40	ADVERTISING	1,063	0	1,063	0	0
475-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,388	0	388-
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	425	0	175
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	2,461	0	1,830	0	631
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	0	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		53,300	0	47,617	0	5,683
		-----	-----	-----	-----	-----
** HOME ADMIN		53,300	0	47,617	0	5,683

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	0	20,166	0	0
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	59,634	0	0	0	59,634
		-----	-----	-----	-----	-----
* EXPENDITURE		106,400	0	46,766	0	59,634
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** HABITAT		106,400	0	46,766	0	59,634



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,352	750	266,666	1	685
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	144	15,288	0	4,067
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*	EXPENDITURE	392,917	894	388,164	1	4,752
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**	HOME	392,917	894	388,164	1	4,752
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***	HOME	552,617	894	482,547	1	70,069
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****	HOME 2002	0	894	94,898-	1	94,897

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-	923-	304,569-	0	178,429-
476-0000-363.11-00	RENT	22,359-	0	22,359-	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	7,709-	0	7,709-	0	0
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* REVENUE		513,066-	923-	334,637-	0	178,429-
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** HOME 2003		513,066-	923-	334,637-	0	178,429-
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*** HOME 2003		513,066-	923-	334,637-	0	178,429-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	27,087	0	28,082	0	995-
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	0	1,419	0	2,025
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	2,072	0	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	0	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	0	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	93	93	0	107
476-2410-462.03-50	SPECIAL SERVICES	200	0	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
476-2410-462.04-12	NATURAL GAS	14	0	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
476-2410-462.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	0	691	0	39
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	700	0	275	0	425
476-2410-462.05-40	ADVERTISING	700	0	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	0	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	0	165	0	135
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	3,764	0	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	0	157	0	143
* EXPENDITURE		50,299	93	50,392	0	93-
** HOME ADMIN		50,299	93	50,392	0	93-

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	0	15,224-	0	15,224
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	84,050	0	1,845	0	82,205
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		95,650	0	1,779-	0	97,429
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** HABITAT		95,650	0	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	0	62,890	0	0
476-2440-462.08-73	TBRA	8,853	0	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	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	242,514	0	166,096	37,280	39,138
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
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* EXPENDITURE		366,756	0	280,338	37,280	49,138
		-----	-----	-----	-----	-----
** HOME		366,756	0	280,338	37,280	49,138
		-----	-----	-----	-----	-----
*** HOME		512,705	93	328,951	37,280	146,474
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**** HOME 2003		361-	830-	5,686-	37,280	31,955-

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-	0	170,712-	0	309,621-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0
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*	REVENUE	520,622-	0	211,001-	0	309,621-
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**	HOME 2004	520,622-	0	211,001-	0	309,621-
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***	HOME 2004	520,622-	0	211,001-	0	309,621-

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	0	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	0	552	0	2,737
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	0	2,000	0	2,657
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	0	39	0	55
477-2410-462.03-20	PROFESSIONAL SERVICES	200	0	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	0	200
477-2410-462.03-50	SPECIAL SERVICES	100	0	83	0	17
477-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
477-2410-462.04-12	NATURAL GAS	0	0	0	0	0
477-2410-462.04-13	ELECTRICITY	0	0	0	0	0
477-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
477-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
477-2410-462.04-42	RENT OF EQUIPMENT	730	0	730	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	0	110	0	270
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	0	401	0	1-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	213	0	63-
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	2,403	0	1,441	0	962
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
		-----	-----	-----	-----	-----
* EXPENDITURE		51,133	0	40,483	0	10,650
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** HOME ADMIN		51,133	0	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	0	24,106	0	0
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*   EXPENDITURE		100,806	0	24,106	0	76,700
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**   HABITAT		100,806	0	24,106	0	76,700



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
477-2440-462.08-73	TBRA	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	0	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	259,793	0	27,621	0	232,172
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
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* EXPENDITURE		368,683	0	126,511	0	242,172
		-----	-----	-----	-----	-----
** HOME		368,683	0	126,511	0	242,172
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*** HOME		520,622	0	191,100	0	329,522
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**** HOME 2004		0	0	19,901-	0	19,901

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 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	0	69,209-	0	385,902-
478-0000-363.11-00	RENT	20,000-	0	21,204-	0	1,204
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	19,013-	0	4,013
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* REVENUE		490,111-	0	109,461-	0	380,650-
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** HOME 2005		490,111-	0	109,461-	0	380,650-
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*** HOME 2005		490,111-	0	109,461-	0	380,650-

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	2,319	8,115	0	17,829
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	293	838	0	2,702
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	177	621	0	1,364
478-2410-462.02-30	RETIREMENT	4,302	382	1,343	0	2,959
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	8	26	0	60
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	0	1,399	0	601
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	0	0	100
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	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	6	136	0	23-
478-2410-462.05-40	ADVERTISING	2,750	0	1,960	0	790
478-2410-462.05-80	TRAVEL & LODGING	400	0	606	0	206-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	0	570	0	338
478-2410-462.06-14	POSTAGE & SHIPPING	300	80	273	0	27
		-----	-----	-----	-----	-----
* EXPENDITURE		49,011	3,265	21,486	0	27,525
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** HOME ADMIN		49,011	3,265	21,486	0	27,525

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	71,267	0	1,870	0	69,397
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	5,505	5,505	0	17,250
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* EXPENDITURE		94,022	5,505	7,375	0	86,647
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** HABITAT		94,022	5,505	7,375	0	86,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,233	0	657
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	0	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	0	98,233	0	248,845
** HOME		347,078	0	98,233	0	248,845
*** HOME		490,111	8,770	127,094	0	363,017
**** HOME 2005		0	8,770	17,633	0	17,633-

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-	1,815-	5,085-	0	14,915-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	2,065-	4,816-	0	10,184-
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* REVENUE		462,642-	3,880-	9,901-	0	452,741-
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** HOME 2006		462,642-	3,880-	9,901-	0	452,741-
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*** HOME 2006		462,642-	3,880-	9,901-	0	452,741-

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	53	53	0	547
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	21	21	0	279
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	74	74	0	46,190
** HOME ADMIN		46,264	74	74	0	46,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 20 HABITAT						
479-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
479-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
479-2420-463.07-50	CONTINGENCY	0	0	0	0	0
479-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	66,396	0	0	0	66,396
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	0	271	0	10,795
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* EXPENDITURE		77,462	0	271	0	77,191
		-----	-----	-----	-----	-----
** HABITAT		77,462	0	271	0	77,191



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	5,036	15,251	0	48,749
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	912	36,000	0	0
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	5,948	51,251	0	287,665
** HOME		338,916	5,948	51,251	0	287,665
*** HOME		462,642	6,022	51,596	0	411,046
**** HOME 2006		0	2,142	41,695	0	41,695-

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-	2,332-	8,258-	0	6,258
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	1,036,116-	86,780-	347,120-	0	688,996-
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	1,088,116-	89,112-	355,378-	0	732,738-
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**	EQUIPMENT REPLACEMENT	1,088,116-	89,112-	355,378-	0	732,738-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,088,116-	89,112-	355,378-	0	732,738-

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
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*	EXPENDITURE	0	0	0	0	0
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**	CITY COUNCIL	0	0	0	0	0
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***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CITY MANAGER	0	0	0	0	0
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***	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	12,997	0	0	0	12,997
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,997	0	0	0	12,997
		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	12,997	0	0	0	12,997
		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	12,997	0	0	0	12,997

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	848	848	45,592	5,560
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,000	848	848	45,592	5,560
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	52,000	848	848	45,592	5,560
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	52,000	848	848	45,592	5,560



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
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***	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	0	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	0	26,000	0	0
** TRANSFERS OUT		26,000	0	26,000	0	0
*** NON-DEPARTMENTAL		26,000	0	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	12,636	22,971	10,335	11,694
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,000	12,636	22,971	10,335	11,694
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	45,000	12,636	22,971	10,335	11,694
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	45,000	12,636	22,971	10,335	11,694

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



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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	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	17,152	0	17,152	0	0
501-6000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,152	0	17,152	0	0
		-----	-----	-----	-----	-----
**	PARKS	17,152	0	17,152	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 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.	44	0	0	44	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	44	0	0	44	0
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	44	0	0	44	0
-----		-----	-----	-----	-----	-----
***	PARKS	17,196	0	17,152	44	0

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	624	624	42,275	19,101
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		62,000	624	624	42,275	19,101
** ANIMAL CONTROL		62,000	624	624	42,275	19,101

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	624	624	42,275	19,101

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	617,500	37,275	86,282	356,435	174,783
		-----	-----	-----	-----	-----
*	EXPENDITURE	617,500	37,275	86,282	356,435	174,783
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	617,500	37,275	86,282	356,435	174,783
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	617,500	37,275	86,282	356,435	174,783

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

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	14,745	0	0	3,292	11,453
501-9000-800.07-41	MACHINERY	115,454	4,318	19,420	0	96,034
501-9000-800.07-42	VEHICLES	170,802	4,820	6,301	105,132	59,369
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*	EXPENDITURE	301,001	9,138	25,721	108,424	166,856
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**	FIRE	301,001	9,138	25,721	108,424	166,856
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***	FIRE	301,001	9,138	25,721	108,424	166,856

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

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	1,667	12,310	1,350	16,340
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	1,667	12,310	1,350	16,340
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	30,000	1,667	12,310	1,350	16,340
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	30,000	1,667	12,310	1,350	16,340

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	88,243	0	0	405	87,838
		-----	-----	-----	-----	-----
*	EXPENDITURE	88,243	0	0	405	87,838
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	88,243	0	0	405	87,838
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	88,243	0	0	405	87,838
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	243,583	26,924-	113,708-	564,860	207,569-

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-	322-	1,261-	0	811
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	3,000-	0	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-	322-	1,293-	0	2,157-
-----						
** STREET RECONSTRUCTION		3,450-	322-	1,293-	0	2,157-
-----						
*** STREET RECONSTRUCTION		3,450-	322-	1,293-	0	2,157-

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	152,548	0	17,597	56,088	78,863
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	83,884	0	19,285	0	64,599
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*	EXPENDITURE	236,432	0	36,882	56,088	143,462
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**	STREET& BRIDGE	236,432	0	36,882	56,088	143,462



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	236,432	0	36,882	56,088	143,462
		-----	-----	-----	-----	-----
****	STREET RECONSTRUCTION	232,982	322-	35,589	56,088	141,305

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-	72,244-	1,107,002-	0	907,002
503-0000-380.60-00	DISCOUNTS	0	17,692	8,846	0	8,846-
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	250,000-	0	427,444-	0	177,444
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*	REVENUE	20,200,000-	54,552-	21,275,600-	0	1,075,600
-----						
**	1/2 CENT SALES TAX 2005	20,200,000-	54,552-	21,275,600-	0	1,075,600
-----						
***	1/2 CENT SALES TAX 2005	20,200,000-	54,552-	21,275,600-	0	1,075,600

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	0	7,500	0	492,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	7,500	0	492,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	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	3,700,000	249,481	266,672	720,810	2,712,518
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	300,000	300,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,000,000	549,481	566,672	720,810	2,712,518
		-----	-----	-----	-----	-----
**	CONCHO RIVER	4,000,000	549,481	566,672	720,810	2,712,518
		-----	-----	-----	-----	-----
***	WATER SUPPLY	4,500,000	549,481	574,172	720,810	3,205,018



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	69,082-	555,756	148,960	4,295,284
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	69,082-	555,756	148,960	4,295,284
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	69,082-	555,756	148,960	4,295,284
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	69,082-	555,756	148,960	4,295,284

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	0	465,957	19,295	6,839
		-----	-----	-----	-----	-----
* EXPENDITURE		492,091	0	465,957	19,295	6,839
		-----	-----	-----	-----	-----
** FORT CONCHO		492,091	0	465,957	19,295	6,839
		-----	-----	-----	-----	-----
*** FORT CONCHO		492,091	0	465,957	19,295	6,839

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	4,806	53,469	3,047	243,484
		-----	-----	-----	-----	-----
* EXPENDITURE		300,000	4,806	53,469	3,047	243,484
		-----	-----	-----	-----	-----
** COLISEUM		300,000	4,806	53,469	3,047	243,484

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
503-6603-800.07-20 BUILDINGS		500,000	0	75	114,872	385,053
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	75	114,872	385,053
		-----	-----	-----	-----	-----
** CONVENTION CENTER		500,000	0	75	114,872	385,053

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 20 SPUR ARENA						
503-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** SPUR ARENA		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 21 EXHIBIT BUILDING						
503-6621-800.07-20	BUILDINGS	0	0	0	0	0
503-6621-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    EXHIBIT BUILDING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 22 LIVESTOCK BARN						
503-6622-800.07-20	BUILDINGS	0	0	0	0	0
503-6622-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    LIVESTOCK BARN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 23	ARENA HVAC					
503-6623-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6623-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ARENA HVAC	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 24	COLISEUM-SOUND SYSTEM					
503-6624-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6624-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-SOUND SYSTEM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 25	COLISEUM-HVAC					
503-6625-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6625-800.07-41	MACHINERY	0	0	0	0	0
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*	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
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*	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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	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	400,515	3,728,594	288,883	82,523
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,100,000	400,515	3,728,594	288,883	82,523
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,100,000	400,515	3,728,594	288,883	82,523

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.	3,022,909	488,857	1,446,905	2,328,717	752,713-
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,022,909	488,857	1,446,905	2,328,717	752,713-
		-----	-----	-----	-----	-----
**	FAIRGROUNDS SITE IMPROVE	3,022,909	488,857	1,446,905	2,328,717	752,713-
		-----	-----	-----	-----	-----
***	COLISEUM	7,922,909	894,178	5,229,043	2,735,519	41,653-

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	185,000	17,692-	156,903	0	28,097
503-9900-475.20-00	ARBITRAGE	0	0	0	0	0
503-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		185,000	17,692-	156,903	0	28,097
** CAPITAL PROJECTS		185,000	17,692-	156,903	0	28,097
*** CAPITAL PROJECTS		185,000	17,692-	156,903	0	28,097
**** 1/2 CENT SALES TAX 2005		0	1,302,333	14,293,369-	3,624,584	10,668,785

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-	17,305-	389,267-	0	289,267
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
-----						
*	REVENUE	4,900,000-	17,305-	5,264,267-	0	364,267
-----						
**	2004 BOND ISSUE	4,900,000-	17,305-	5,264,267-	0	364,267
-----						
***	2004 BOND ISSUE	4,900,000-	17,305-	5,264,267-	0	364,267



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	190	281,315	0	3,685
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	190	281,315	0	3,685
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	190	281,315	0	3,685
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		285,000	190	281,315	0	3,685

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
505-1994-901.08-32	TRANS. TO VISITOR CENTER	25,000	0	25,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	0	25,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	25,000	0	25,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	25,000	0	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	2,545,308	3,792	66,774	71,209	2,407,325
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,545,308	3,792	87,112	71,209	2,386,987
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,545,308	3,792	87,112	71,209	2,386,987

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						
505-3214-380.40-00	REIMBURSED EXPENSES	70,000-	0	0	0	70,000-
		-----	-----	-----	-----	-----
*	REVENUE	70,000-	0	0	0	70,000-
505-3214-430.04-35	SYSTEM MAINTENANCE	344,692	159,362	210,629	112,049	22,014
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	344,692	159,362	210,629	112,049	22,014
		-----	-----	-----	-----	-----
**	TRAVIS STREET	274,692	159,362	210,629	112,049	47,986-
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	2,820,000	163,154	297,741	183,258	2,339,001

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

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	75,000	0	65,255	0	9,745
		-----	-----	-----	-----	-----
*	EXPENDITURE	75,000	0	65,255	0	9,745
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	75,000	0	65,255	0	9,745
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	75,000	0	65,255	0	9,745
		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	146,039	3,402,144-	183,258	3,218,886

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-	5-	202,597-	0	3,716
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	2,000,000-	0	0
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
-----						
*	REVENUE	2,198,881-	5-	2,202,597-	0	3,716
-----						
**	1999 ROLL OVER DEBT	2,198,881-	5-	2,202,597-	0	3,716
-----						
***	1999 ROLL OVER DEBT	2,198,881-	5-	2,202,597-	0	3,716

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	0	21,200	1,800	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,000	0	21,200	1,800	0
		-----	-----	-----	-----	-----
**	VISITOR CENTER	23,000	0	21,200	1,800	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,000	0	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	0	102,080	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		102,080	0	102,080	0	0
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		102,080	0	102,080	0	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		102,080	0	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	0	157,627	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	157,627	0	157,627	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	157,627	0	157,627	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	157,627	0	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	0	165,109	0	1
		-----	-----	-----	-----	-----
* EXPENDITURE		165,110	0	165,109	0	1
		-----	-----	-----	-----	-----
** PLANNING AND ZONING		165,110	0	165,109	0	1
		-----	-----	-----	-----	-----
*** PLANNING AND ZONING		165,110	0	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	0	99,994	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		99,994	0	99,994	0	0
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		99,994	0	99,994	0	0
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		99,994	0	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	0	35,378	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	35,378	0	35,378	0	0
		-----	-----	-----	-----	-----
**	BLUM STREET	35,378	0	35,378	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 12 TRUMAN STREET						
506-3212-432.04-35	SYSTEM MAINTENANCE	20,890	0	20,890	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,890	0	20,890	0	0
		-----	-----	-----	-----	-----
**	TRUMAN STREET	20,890	0	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	0	23,261	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
** RANSOM ROAD		23,261	0	23,261	0	0
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		116,004	0	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-	0	40,749-	0	1-
		-----	-----	-----	-----	-----
* REVENUE		40,750-	0	40,749-	0	1-
506-6000-452.03-30	CONTRACT SERVICES	100,000	0	100,000	0	0
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	0	115,827	0	0
506-6000-800.07-41	MACHINERY	810	0	810	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		216,637	0	216,637	0	0
		-----	-----	-----	-----	-----
** PARKS		175,887	0	175,888	0	1-
		-----	-----	-----	-----	-----
*** PARKS		175,887	0	175,888	0	1-

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

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 12	COMMUNITY PARK					
506-6112-800.07-31	PROFESSIONAL SERVICES	280,635	100-	282,243	0	1,608-
		-----	-----	-----	-----	-----
*	EXPENDITURE	280,635	100-	282,243	0	1,608-
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	280,635	100-	282,243	0	1,608-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 20	29th STREET COMPLEX					
506-6120-451.03-30	CONTRACT SERVICES	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
**	29th STREET COMPLEX	48,480	0	48,480	0	0
		-----	-----	-----	-----	-----
***	RECREATION	605,897	100-	607,505	0	1,608-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
506-6700-800.07-30 IMPROVEMENTS NOT BLDG.		209,120	0	209,120	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		209,120	0	209,120	0	0
		-----	-----	-----	-----	-----
** NUTRITION		209,120	0	209,120	0	0
		-----	-----	-----	-----	-----
*** NUTRITION		209,120	0	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	0	29,673	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		29,673	0	29,673	0	0
		-----	-----	-----	-----	-----
*** HEALTH		29,673	0	29,673	0	0

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

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
506-9900-473.20-00	ISSUE COSTS	33,650	0	33,650	0	0
506-9900-475.20-00	ARBITRAGE	1,500	0	1,500	0	0
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*	EXPENDITURE	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	35,150	0	0
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****	1999 ROLL OVER DEBT	0	105-	3,908-	1,800	2,108

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-	83-	1,897,329-	0	5,448
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	19,998,211-	83-	20,013,664-	0	15,453
		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 1999	19,998,211-	83-	20,013,664-	0	15,453
		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 1999	19,998,211-	83-	20,013,664-	0	15,453

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	0	506,427	0	3,392-
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**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	83-	452	2,909	3,361-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 VISITOR CENTER						
508-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
508-0000-335.02-01	CHAMBER-PRIVATE	200,000-	0	200,000-	0	0
508-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
508-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	751,000-	0	751,000-	0	0
508-0000-335.04-00	TEX DOT	3,019,432-	0	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	0	11,217-	0	11,217
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	89,337-	0	89,159-	0	178-
508-0000-391.06-00	TRANSFER FROM FUND 509	159,764-	0	159,764-	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	157,627-	0	157,627-	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	82,355-	0	82,355-	0	0
-----						
* REVENUE		5,138,372-	0	4,603,446-	0	534,926-
-----						
** VISITOR CENTER		5,138,372-	0	4,603,446-	0	534,926-
-----						
*** VISITOR CENTER		5,138,372-	0	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	0	4,533,030	0	72,928
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,605,958	0	4,533,030	0	72,928
		-----	-----	-----	-----	-----
**	CITY COUNCIL	4,605,958	0	4,533,030	0	72,928

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
508-9900-800.07-50	CONTINGENCIES	215,972	0	281,876	0	65,904-
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	15,651	0	0	0	15,651
		-----	-----	-----	-----	-----
*	EXPENDITURE	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	231,623	0	281,876	0	50,253-
		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	0	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-	83-	184,993-	0	34,993
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	259	0	259-
509-0000-393.01-00	C.O. PROCEEDS	4,000,000-	0	4,000,000-	0	0
-----						
*	REVENUE	4,150,000-	83-	4,184,734-	0	34,734
-----						
**	2001 ROLL OVER DEBT	4,150,000-	83-	4,184,734-	0	34,734
-----						
***	2001 ROLL OVER DEBT	4,150,000-	83-	4,184,734-	0	34,734

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
509-1994-901.08-05	EQUIPMENT REPLACEMENT	40,422	0	40,422	0	0
509-1994-901.08-32	TRANS. TO VISITOR CENTER	159,764	0	159,764	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	589,837	0	589,837	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	790,023	0	790,023	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	790,023	0	790,023	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	790,023	0	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	0	867,343	6,415	26,242
* EXPENDITURE		900,000	0	867,343	6,415	26,242
** STREET& BRIDGE		900,000	0	867,343	6,415	26,242
*** STREET & BRIDGE		900,000	0	867,343	6,415	26,242

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 30	ENHANCEMENT GRANTS					
509-6130-800.07-30	IMPROVEMENTS NOT BLDG.	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	0	651,548	11,533	13,697-
		-----	-----	-----	-----	-----
*	EXPENDITURE	649,384	0	651,548	11,533	13,697-
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	649,384	0	651,548	11,533	13,697-

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	10,600	212,782	0	12,782-
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	10,600	212,782	0	12,782-
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	200,000	10,600	212,782	0	12,782-



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 34	SPORTS LEAGUES					
509-6134-800.07-30	IMPROVEMENTS NOT BLDG.	108,933	0	108,933	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	108,933	0	108,933	0	0
		-----	-----	-----	-----	-----
**	SPORTS LEAGUES	108,933	0	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	0	41,490	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	41,490	0	41,490	0	0
		-----	-----	-----	-----	-----
**	LAKE VIEW LITTLE LEAGUE	41,490	0	41,490	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 38	NORTHERN LITTLE LEAGUE					
509-6138-800.07-30	IMPROVEMENTS NOT BLDG.	43,950	0	43,950	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,950	0	43,950	0	0
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**	NORTHERN LITTLE LEAGUE	43,950	0	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	0	8,598	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	8,598	0	8,598	0	0
		-----	-----	-----	-----	-----
***	RECREATION	1,215,760	10,600	1,230,706	11,533	26,479-

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



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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	39,052	0	33,150	0	5,902
509-9900-475.20-00	ARBITRAGE	0	5,576	5,576	0	5,576-
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*	EXPENDITURE	39,052	5,576	38,726	0	326
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**	CAPITAL PROJECTS	39,052	5,576	38,726	0	326
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***	CAPITAL PROJECTS	39,052	5,576	38,726	0	326
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****	2001 ROLL OVER DEBT	0	16,093	48,797-	17,948	30,849

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-	4,416-	17,783-	0	14,783
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-	4,416-	17,783-	0	14,783
-----						
** WATER CAPITAL PROJECTS		3,000-	4,416-	17,783-	0	14,783
-----						
*** WATER CAPITAL PROJECTS		3,000-	4,416-	17,783-	0	14,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
510-1994-901.08-23	TRANSFER TO INTERGOV.	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	125,000	0	0	0	125,000

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 22	N. CONCHO BRUSH CONTROL					
510-4122-431.04-35	SYSTEM MAINTENANCE	155,000	0	155,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	155,000	0	155,000	0	0
		-----	-----	-----	-----	-----
**	N. CONCHO BRUSH CONTROL	155,000	0	155,000	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	160,586	0	155,000	0	5,586

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
*	EXPENDITURE	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	741,938	0	0	163,105	578,833
		-----	-----	-----	-----	-----
***	CAPITAL	741,938	0	0	175,605	566,333
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	1,092,524	4,416-	137,217	175,605	779,702

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-	8-	377,159-	0	29,501
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	8-	3,752,159-	0	29,501
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	8-	3,752,159-	0	29,501
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	8-	3,752,159-	0	29,501

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	8-	5,757-	0	5,757



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-	7,900-	24,671-	0	5,329-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	30,000-	7,900-	24,671-	0	5,329-
-----						
**	WATERLINE/SUPPLY PROJECTS	30,000-	7,900-	24,671-	0	5,329-
-----						
***	WATERLINE/SUPPLY PROJECTS	30,000-	7,900-	24,671-	0	5,329-

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	490,000	0	980,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,470,000	122,500	490,000	0	980,000
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**	TRANSFERS OUT	1,470,000	122,500	490,000	0	980,000
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***	NON-DEPARTMENTAL	1,470,000	122,500	490,000	0	980,000

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	4	23	0	23-
-----						
*	REVENUE	0	4	23	0	23-
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	13-	187	0	187-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	13-	187	0	187-
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**	CONSERVATION EDUCATION	0	9-	210	0	210-

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	11	69	0	69-
		-----	-----	-----	-----	-----
*	REVENUE	0	11	69	0	69-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	11	69	0	69-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	2	279	0	279-

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-	304,655-	1,276,254-	0	2,923,746-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	4,200,000-	304,655-	1,276,254-	0	2,923,746-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	4,200,000-	304,655-	1,276,254-	0	2,923,746-

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	2,930	0	2,930-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	2,930	0	2,930-
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**	CONSULTANTS	0	0	2,930	0	2,930-

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.	1,096,000	0	0	0	1,096,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,096,000	0	0	0	1,096,000
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,096,000	0	0	0	1,096,000

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.	405,410	3,000	143,625	1,400	260,385
		-----	-----	-----	-----	-----
*	EXPENDITURE	405,410	3,000	143,625	1,400	260,385
		-----	-----	-----	-----	-----
**	WATER TANK	405,410	3,000	143,625	1,400	260,385

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.	104,649	0	86,505	136,961	118,817-
		-----	-----	-----	-----	-----
*	EXPENDITURE	104,649	0	86,505	136,961	118,817-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	104,649	0	86,505	136,961	118,817-

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.	637,000	0	0	602,125	34,875
		-----	-----	-----	-----	-----
*	EXPENDITURE	637,000	0	0	602,125	34,875
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	637,000	0	0	602,125	34,875

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 45	EXCAVATOR					
512-4145-800.07-41	MACHINERY	280,000	217,321	217,321	0	62,679
		-----	-----	-----	-----	-----
*	EXPENDITURE	280,000	217,321	217,321	0	62,679
		-----	-----	-----	-----	-----
**	EXCAVATOR	280,000	217,321	217,321	0	62,679

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 46	LAKE MAINT. FACILITY					
512-4146-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE MAINT. FACILITY	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 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TANK REPAIR	0	0	0	0	0
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***	WATER SUPPLY	1,676,941-	84,334-	825,873-	740,486	1,591,554-

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	1,320,000	0	0	0	1,320,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,320,000	0	0	0	1,320,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,320,000	0	0	0	1,320,000
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,320,000	0	0	0	1,320,000
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****	WATERLINE/SUPPLY PROJECTS	1,083,059	30,268	360,265-	740,486	702,838



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-	25,567-	1,114,008-	0	814,008
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	25,444	0	25,444-
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	0	20,000,000-	0	0
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*	REVENUE	20,300,000-	25,567-	21,088,564-	0	788,564
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**	WATERLINES, WATER RIGHTS	20,300,000-	25,567-	21,088,564-	0	788,564
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,300,000-	25,567-	21,088,564-	0	788,564

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	4,243	382,682	121,136	6,182
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	4,243	1,382,682	121,136	6,182
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	4,243	1,382,682	121,136	6,182

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	16,603	2,976,250	86,238	437,512
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*	EXPENDITURE	3,500,000	16,603	2,976,250	86,238	437,512
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	16,603	2,976,250	86,238	437,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	275,600	0	266,321	0	9,279
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	464,540	0	88,860
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	0	730,861	0	98,139
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	0	730,861	0	98,139

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	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,199,881	0	1,289,993	0	90,112-

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	117,701	2,661,602	419,602	128,565-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,952,639	117,701	2,661,602	419,602	128,565-
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	2,952,639	117,701	2,661,602	419,602	128,565-

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

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	0	1,797,493	0	344,494
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*	EXPENDITURE	2,141,987	0	1,797,493	0	344,494
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	0	1,797,493	0	344,494

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	431,551	1,178,680	3,530,716	252,600-
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*	EXPENDITURE	4,456,796	431,551	1,178,680	3,530,716	252,600-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	431,551	1,178,680	3,530,716	252,600-
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***	WATER SUPPLY	20,169,869	570,098	15,596,994	4,157,692	415,183

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	130,000	0	121,008	0	8,992
513-9900-800.07-50	CONTINGENCIES	131	0	131	0	0
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*	EXPENDITURE	130,131	0	121,139	0	8,992
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**	CAPITAL PROJECTS	130,131	0	121,139	0	8,992
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***	CAPITAL PROJECTS	130,131	0	121,139	0	8,992
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****	WATERLINES, WATER RIGHTS	0	544,531	5,369,973-	4,157,692	1,212,281

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-	15,234-	50,622-	0	45,622
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
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* REVENUE		5,000-	15,234-	50,622-	0	45,622
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** SEWER CAPITAL PROJECTS		5,000-	15,234-	50,622-	0	45,622
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*** SEWER CAPITAL PROJECTS		5,000-	15,234-	50,622-	0	45,622

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
**	COST PLAN	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
****	SEWER CAPITAL PROJECTS	3,190,874	15,234-	50,622-	1,828	3,239,668

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
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*	REVENUE	0	0	0	0	0
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**	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	6,084-	653,329-	0	653,329
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
-----						
*	REVENUE	15,100,000-	6,084-	15,650,422-	0	550,422
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**	SEWER PLANT IMPROVEMENTS	15,100,000-	6,084-	15,650,422-	0	550,422
-----						
***	SEWER PLANT IMPROVEMENTS	15,100,000-	6,084-	15,650,422-	0	550,422

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	6,084-	1,128,966-	0	1,128,966

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-	701-	2,751-	0	1,249-
529-0000-390.11-00	PFC REVENUE	292,500-	17,635-	92,351-	0	200,149-
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* REVENUE		296,500-	18,336-	95,102-	0	201,398-
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** PFC FUND		296,500-	18,336-	95,102-	0	201,398-
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*** PFC FUND		296,500-	18,336-	95,102-	0	201,398-

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	669,937	31,802	189,015	0	480,922
		-----	-----	-----	-----	-----
*	EXPENDITURE	669,937	31,802	189,015	0	480,922
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	669,937	31,802	189,015	0	480,922
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	669,937	31,802	189,015	0	480,922
		-----	-----	-----	-----	-----
****	PFC FUND	373,437	13,466	93,913	0	279,524



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
530-1994-901.08-03	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 00	AIRPORT					
530-3900-331.31-05	FAA GRANT	0	0	0	0	0
530-3900-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	5,445,194-	703,220-	3,560,051-	0	1,885,143-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	15,452-	192,159-	0	94,430-
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*	REVENUE	5,731,783-	718,672-	3,752,210-	0	1,979,573-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	101,766	3,944,942	1,070,656	716,185
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*	EXPENDITURE	5,731,783	101,766	3,944,942	1,070,656	716,185
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	616,906-	192,732	1,070,656	1,263,388-

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	103,539	0	21,461
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	103,539	0	21,461
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	103,539	0	103,539-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 06	ARFF BUILDING					
530-3906-331.31-05	FAA GRANT	0	0	0	0	0
530-3906-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	SWEEPER					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SWEEPER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL AREA STUDY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 09	ADMINISTRATION					
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-331.31-05	FAA GRANT	0	0	0	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL MODIFICATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 15	AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05	FAA GRANT	0	0	1,000,000-	0	1,000,000
530-3915-391.00-00	INTERFUND TRANSFERS	0	0	111,111-	0	111,111
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1,111,111-	0	1,111,111
530-3915-800.07-20	BUILDINGS	0	0	292,524	0	292,524-
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	509,041	0	509,041-
530-3915-800.07-31	PROFESSIONAL SERVICES	0	0	309,546	872-	308,674-
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	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
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*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL DESIGN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	3,525,000-	15,526-	3,372,197-	0	152,803-
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-	105-	177,198-	0	8,328-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
-----						
*	REVENUE	3,710,526-	15,631-	3,549,395-	0	161,131-
530-3918-800.07-10	LAND	170,898	0	170,898	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	2,122,969	0	1,984,461	0	138,508
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	4,572	1,400,987	15,672	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
-----						
*	EXPENDITURE	3,710,526	4,572	3,556,346	15,672	138,508
-----						
**	2004 PROJECTS	0	11,059-	6,951	15,672	22,623-

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-	503,896-	1,680,719-	0	2,556,123-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	211,842-	26,910-	115,396-	0	96,446-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	4,448,684-	530,806-	1,796,115-	0	2,652,569-
530-3919-800.07-20	BUILDINGS	2,070,892	223,356	1,509,680	195,869	365,343
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	55,955	559,550	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	527,453	0	517,453	0	10,000
530-3919-800.07-50	CONTINGENCIES	1,078,947	0	0	0	1,078,947
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,236,842	279,311	2,586,683	195,869	1,454,290
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	211,842-	251,495-	790,568	195,869	1,198,279-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 20	ARFF TRUCK					
530-3920-331.31-05	FAA GRANT	0	0	0	0	0
530-3920-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
-----						
**	ARFF TRUCK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----						
*	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-	879,460-	1,093,790	1,281,325	2,586,957-

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
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*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	AIRPORT PFC PROJECTS FUND	211,842-	879,460-	1,093,790	1,281,325	2,586,957-



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	44-	101-	0	101
*	REVENUE	0	44-	101-	0	101
**	AIRPORT CAPITAL	0	44-	101-	0	101
***	AIRPORT CAPITAL	0	44-	101-	0	101

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-	24,725-	0	0	30,000-
531-3903-391.00-00	INTERFUND TRANSFERS	80,000-	0	30,000-	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	110,000-	24,725-	30,000-	0	80,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	110,000	0	0	0	110,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	110,000	0	0	0	110,000
		-----	-----	-----	-----	-----
**	CAPITAL	0	24,725-	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	42,840-	0	0	0	42,840-
		-----	-----	-----	-----	-----
*	REVENUE	42,840-	0	0	0	42,840-
531-3904-800.07-20	BUILDINGS	42,840	0	0	0	42,840
		-----	-----	-----	-----	-----
*	EXPENDITURE	42,840	0	0	0	42,840
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	100,000-	0	0	0	100,000-
		-----	-----	-----	-----	-----
*	REVENUE	100,000-	0	0	0	100,000-
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	24,725-	30,000-	0	30,000
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	24,769-	30,101-	0	30,101

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	676-	2,385-	0	2,385
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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*	REVENUE	0	676-	2,385-	0	2,385
-----						
**	DESIGNATED REVENUE	0	676-	2,385-	0	2,385
-----						
***	DESIGNATED REVENUE	0	676-	2,385-	0	2,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
601-0100-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0100-450.07-30	IMPROVEMENTS NOT BLDG.	9,549	0	0	0	9,549
601-0100-451.06-30	FOOD	98	0	0	0	98
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,647	0	0	0	9,647
		-----	-----	-----	-----	-----
**	CITY COUNCIL	9,647	0	0	0	9,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	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.	40,785	0	1,650	0	39,135
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	40,785	0	1,650	0	39,135
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**	VISITOR CENTER	40,785	0	1,650	0	39,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
-----						
*	EXPENDITURE	320	0	0	0	320
-----						
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
-----						
***	CITY COUNCIL	50,752	0	1,650	0	49,102



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	0	694	0	694-
		-----	-----	-----	-----	-----
*	REVENUE	0	0	694	0	694-
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	694	0	0	0	694
		-----	-----	-----	-----	-----
*	EXPENDITURE	694	0	0	0	694
		-----	-----	-----	-----	-----
**	FINANCE	694	0	694	0	0
		-----	-----	-----	-----	-----
***	FINANCE	694	0	694	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
601-1994-901.08-23	TRANSFER TO INTERGOV.	172,861	0	0	0	172,861
		-----	-----	-----	-----	-----
*	EXPENDITURE	172,861	0	0	0	172,861
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	172,861	0	0	0	172,861
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	172,861	0	0	0	172,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	8,500-	0	550-	0	7,950-
		-----	-----	-----	-----	-----
*	REVENUE	8,500-	0	550-	0	7,950-
601-2010-411.06-16	GENERAL SUPPLIES	14,970	475	365	16	14,589
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,970	475	365	16	14,589
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	6,470	475	185-	16	6,639
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	6,695	475	185-	16	6,864

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	3,720	0	0	0	3,720
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,720	0	0	0	3,720
		-----	-----	-----	-----	-----
**	PARKS	1,720	0	0	0	1,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	5,000	0	0	0	5,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	7,278	0	0	0	7,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,278	0	0	0	7,278
		-----	-----	-----	-----	-----
**	PARK COMMISSION	7,278	0	0	0	7,278

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.	1,118	0	0	0	1,118
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118	0	0	0	1,118
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	1,118	0	0	0	1,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	29,911-	0	29,911
		-----	-----	-----	-----	-----
*	REVENUE	0	181-	29,911-	0	29,911
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	2,983	0	0	0	2,983
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,983	0	0	0	2,983
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	2,983	181-	29,911-	0	32,894

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	0	19,198-	0	19,198
		-----	-----	-----	-----	-----
*	REVENUE	0	0	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	0	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-	76	76-	0	1,424-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	76	76-	0	1,424-
601-6025-452.06-16	GENERAL SUPPLIES	5,038	0	0	0	5,038
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,038	0	0	0	5,038
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	3,538	76	76-	0	3,614
		-----	-----	-----	-----	-----
***	PARKS	21,637	105-	49,185-	0	70,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
* REVENUE		0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,165	0	0	0	9,165
601-6100-451.06-12	MINOR APPARATUS & TOOLS	125	0	0	0	125
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
* EXPENDITURE		9,531	0	0	0	9,531
**	RECREATION	9,531	0	0	0	9,531



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	76	76-	0	76
		-----	-----	-----	-----	-----
*	REVENUE	0	76	76-	0	76
601-6125-451.06-16	GENERAL SUPPLIES	3,538	0	0	0	3,538
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,538	0	0	0	3,538
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	3,538	76	76-	0	3,614
		-----	-----	-----	-----	-----
***	RECREATION	13,078	76	76-	0	13,154

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
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* REVENUE		0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	671	0	11	0	660
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* EXPENDITURE		671	0	11	0	660
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** CONGREGATE		671	0	11	0	660

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	671	0	11	0	660

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	849-	1,582-	0	1,582
		-----	-----	-----	-----	-----
*	REVENUE	0	849-	1,582-	0	1,582
601-7803-442.06-16	GENERAL SUPPLIES	6,569	426	476	0	6,093
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,569	426	476	0	6,093
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,569	423-	1,106-	0	7,675

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	80-	110-	0	110
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	80-	110-	0	110
601-7805-442.06-16	GENERAL SUPPLIES	27,673	140	520	0	27,153
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,673	140	520	0	27,153
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	27,673	60	410	0	27,263
		-----	-----	-----	-----	-----
***	HEALTH	34,242	363-	696-	0	34,938

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-	1,763-	1,763-	0	237-
		-----	-----	-----	-----	-----
*	REVENUE	2,000-	1,763-	1,763-	0	237-
601-8000-421.06-16	GENERAL SUPPLIES	10,373	0	0	14	10,359
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,373	0	0	14	10,359
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**	POLICE ADMINISTRATION	8,373	1,763-	1,763-	14	10,122

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.	4,712	0	0	0	4,712
		-----	-----	-----	-----	-----
* EXPENDITURE		4,862	0	0	0	4,862
		-----	-----	-----	-----	-----
** GUN RANGE		4,712	0	0	0	4,712



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE ADMINISTRATION						
DIV 02 CRIME PREVENTION						
601-8002-365.50-06	CRIME PREVENTION	1,000-	54-	54-	0	946-
601-8002-365.50-15	CANINE DONATIONS	50-	100-	600-	0	550
-----						
* REVENUE		1,050-	154-	654-	0	396-
601-8002-421.06-16	GENERAL SUPPLIES	5,132	0	0	0	5,132
601-8002-421.07-41	MACHINERY	3,986	0	0	0	3,986
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* EXPENDITURE		9,118	0	0	0	9,118
-----						
** CRIME PREVENTION		8,068	154-	654-	0	8,722

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 04	BASEBALL CARDS					
601-8004-365.50-12	BASEBALL CARD DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8004-421.06-16	GENERAL SUPPLIES	445	0	0	0	445
		-----	-----	-----	-----	-----
*	EXPENDITURE	445	0	0	0	445
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8005-421.06-16	GENERAL SUPPLIES	199	0	0	0	199
		-----	-----	-----	-----	-----
*	EXPENDITURE	199	0	0	0	199
		-----	-----	-----	-----	-----
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	0	12-	0	38-
		-----	-----	-----	-----	-----
* REVENUE		50-	0	12-	0	38-
601-8006-421.06-16	GENERAL SUPPLIES	1,081	0	0	0	1,081
		-----	-----	-----	-----	-----
* EXPENDITURE		1,081	0	0	0	1,081
		-----	-----	-----	-----	-----
** C.I.D.		1,031	0	12-	0	1,043

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	1,475-	0	1,425
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	1,475-	0	1,425
601-8007-421.06-16	GENERAL SUPPLIES	6,754	0	0	0	6,754
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,754	0	0	0	6,754
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	6,704	0	1,475-	0	8,179

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE 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	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,136	0	0	0	3,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	63,782	1,917-	3,904-	14	67,672



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	100-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	100-	0	100-	0	0
601-8400-421.06-16	GENERAL SUPPLIES	14,110	0	0	0	14,110
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,110	0	0	0	14,110
		-----	-----	-----	-----	-----
**	D.A.R.E.	14,010	0	100-	0	14,110
		-----	-----	-----	-----	-----
***	D.A.R.E.	14,010	0	100-	0	14,110

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	1,000-	0	1,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	1,000-	0	0
601-9010-422.06-16	GENERAL SUPPLIES	4,500	0	0	0	4,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,500	0	0	0	4,500
		-----	-----	-----	-----	-----
**	SAMS CLUB	3,500	0	1,000-	0	4,500
		-----	-----	-----	-----	-----
***	FIRE	3,500	0	1,000-	0	4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	31,570	0	0	0	31,570
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,570	0	0	0	31,570
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	11,570	0	0	0	11,570
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	11,570	0	0	0	11,570
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	393,492	2,510-	55,176-	30	448,638

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-	33,096-	136,219-	0	138,781-
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-	199,785-	295,922-	0	254,078-
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*	REVENUE	845,000-	232,881-	432,141-	0	412,859-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	72	2,072	0	47,928
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	50,000	72	2,072	0	47,928
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**	LAKE NASWORTHY	795,000-	232,809-	430,069-	0	364,931-
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***	LAKE NASWORTHY	795,000-	232,809-	430,069-	0	364,931-

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	38,400	0	76,600
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,000	9,600	38,400	0	76,600
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	115,000	9,600	38,400	0	76,600
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	115,000	9,600	38,400	0	76,600
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	680,000-	223,209-	391,669-	0	288,331-

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
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	CJD GRANT	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	RLSS/LPHS	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	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-352.00-00	FORFEITS	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	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
999-0000-999.02-30	RETIREMENT	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.07-10	LAND	0	0	0	0	0
999-0000-999.07-20	BUILDINGS	0	0	0	0	0
999-0000-999.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
999-0000-999.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.07-41	MACHINERY	0	0	0	0	0
999-0000-999.07-42	VEHICLES	0	0	0	0	0
999-0000-999.07-43	FURNITURE & FIXTURES	0	0	0	0	0
999-0000-999.07-50	CONTINGENCIES	0	0	0	0	0
999-0000-999.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
999-0000-999.07-52	SLUDGE DIGESTORS	0	0	0	0	0
999-0000-999.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
999-0000-999.08-01	TRANSFER TO FAIRMOUNT	0	0	0	0	0
999-0000-999.08-02	TRANSFER TO TRANSIT	0	0	0	0	0
999-0000-999.08-03	TRANSFER TO AIRPORT	0	0	0	0	0
999-0000-999.08-04	TRANSFER TO NUTRITION	0	0	0	0	0
999-0000-999.08-05	TRANSFER TO EQUIP. REPLAC	0	0	0	0	0
999-0000-999.08-06	TRANSFER TO DRUG TASK FOR	0	0	0	0	0
999-0000-999.08-07	TRANS TO CAPITAL IMPROVE.	0	0	0	0	0
999-0000-999.08-08	TRANSFER TO BCD	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	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
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* EXPENDITURE		0	0	0	0	0
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** MASTER		0	0	68-	0	68
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*** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
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** JAG BUREAU OF JUSTICE		0	0	0	0	0
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*** OTHER GRANTS		0	0	0	0	0
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**** MASTER		0	0	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						
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		7,854,462	3,925,264-	31,660,791-	12,964,694	26,550,559

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