

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-	380,221-	20,345,707-	0	592,454-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	18,424-	206,765-	0	118,235-
101-0000-313.00-00	SALES AND USE TAX	11,190,833-	892,518-	6,054,024-	0	5,136,809-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	56,461-	153,080-	0	31,920-
101-0000-316.40-00	BINGO TAX	35,000-	0	15,407-	0	19,593-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	44-	213,450-	0	306,550-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,400,000-	295,612-	988,023-	0	411,977-
101-0000-318.20-03	GAS FRANCHISE	750,000-	0	320,244-	0	429,756-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	235,000-	20,059-	141,027-	0	93,973-
101-0000-318.20-05	TELEVISION FRANCHISE	677,000-	183,180-	545,503-	0	131,497-
101-0000-318.20-06	SEWER FRANCHISE	336,800-	0	161,676-	0	175,124-
101-0000-318.20-07	WATER FRANCHISE	504,000-	27,435-	213,553-	0	290,447-
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-	29,649-	126,763-	0	173,237-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,495-	18,081-	0	16,919-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	25,000-	0	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-	74,578-	348,598-	0	252,402-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	76-	947-	0	253-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	414-	3,806-	0	6,194-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,370,624-	108,232-	753,142-	0	617,482-
101-0000-344.10-00	SEWER CHARGES	225-	59-	397-	0	172
101-0000-344.30-08	CLEAN UP FEES	0	0	32-	0	32
101-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-0000-347.40-01	SPECIAL EVENTS	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-	53,773-	310,032-	0	50,032
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	80,000-	8,829-	62,587-	0	17,413-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	0	1,143-	5,369-	0	5,369
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-	12,018-	62,189-	0	47,189
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	2-	59-	0	59
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-	102,200-	0	72,800-
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	135,000-	136,841-	136,841-	0	1,841
101-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
101-0000-391.11-00	LANDFILL TRANSFER	350,000-	29,170-	204,190-	0	145,810-
101-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
101-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
101-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		40,473,443-	2,344,833-	31,503,040-	0	8,970,403-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
**	GENERAL	40,473,443-	2,344,833-	31,503,040-	0	8,970,403-
***	GENERAL	40,473,443-	2,344,833-	31,503,040-	0	8,970,403-

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	397	5,717	0	2,189-
101-0100-411.02-10	GROUP INSURANCE	16,701	1,468	9,964	0	6,737
101-0100-411.02-20	FICA	0	107	754	0	754-
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	8,800	69,126	1,718	34,045-
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	7,875	0	5,625
101-0100-411.05-30	COMMUNICATION	2,000	52	1,031	18	951
101-0100-411.05-80	TRAVEL & LODGING	8,000	707	8,821	0	821-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	1,185	3,054	0	1,688
101-0100-411.06-10	OFFICE SUPPLIES	2,000	266	922	66	1,012
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	25,000	0	25,000-
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* EXPENDITURE		107,270	14,107	132,264	1,802	26,796-
** CITY COUNCIL		107,270	14,107	132,264	1,802	26,796-
*** CITY COUNCIL		107,270	14,107	132,264	1,802	26,796-

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	33,580	235,872	0	160,315
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	9,744	0	7,900
101-0200-411.02-20	FICA	30,308	2,483	15,847	0	14,461
101-0200-411.02-30	RETIREMENT	65,371	5,700	40,425	0	24,946
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,320	112	785	0	535
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	3,132	695	8,544	321	5,733-
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,813	12,691	0	5,789
101-0200-411.05-30	COMMUNICATION	670	232	1,706	482	1,518-
101-0200-411.05-80	TRAVEL & LODGING	3,000	4,267	6,555	0	3,555-
101-0200-411.06-10	OFFICE SUPPLIES	2,722	93	1,933	722	67
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		538,834	50,410	334,102	1,525	203,207
** CITY MANAGER		538,834	50,410	334,102	1,525	203,207
*** CITY MANAGER		538,834	50,410	334,102	1,525	203,207

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	100-	100-	0	100
101-0300-341.20-00	LEGAL INSTRUMENTS	0	36	151	0	151-
101-0300-341.40-04	USER FEES	100-	0	0	0	100-

* REVENUE		100-	64-	51	0	151-
101-0300-411.01-10	FULL-TIME SALARIES	500,829	33,021	250,899	0	249,930
101-0300-411.01-20	PART-TIME & TEMPORARY	0	2,050	14,350	0	14,350-
101-0300-411.01-30	OVERTIME	0	340	414	0	414-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	7,878	0	7,878-
101-0300-411.02-10	GROUP INSURANCE	33,495	2,344	16,129	0	17,366
101-0300-411.02-20	FICA	39,576	2,562	19,722	0	19,854
101-0300-411.02-30	RETIREMENT	81,398	5,911	45,985	0	35,413
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,450	116	874	0	576
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	3,840	0	3,240-
101-0300-411.03-30	CONTRACT SERVICES	22,040	500	16,622	40	5,378
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	3,360	0	1,080
101-0300-411.05-30	COMMUNICATION	750	252	805	0	55-
101-0300-411.05-40	ADVERTISING	4,084	0	1,006	84	2,994
101-0300-411.05-50	PRINTING & COPYING	5,750	0	350	0	5,400
101-0300-411.05-80	TRAVEL & LODGING	7,405	70	1,606	0	5,799
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,700	0	2,004	0	696
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	0	828	35	957
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	6,438	1,478	6,415	279	256-
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	84	568	37	1,332
101-0300-411.06-16	GENERAL SUPPLIES	22,961	0	2,193	0	20,768
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	380	0	180-
101-0300-411.06-40	BOOKS & PERIODICALS	23,884	0	9,732	390	13,762
101-0300-411.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		766,793	49,208	405,960	1,301	359,532

** LEGAL		766,693	49,144	406,011	1,301	359,381

*** LEGAL		766,693	49,144	406,011	1,301	359,381

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	38,740	0	27,672
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	3,707	0	3,060
101-0400-411.02-20	FICA	5,081	448	3,135	0	1,946
101-0400-411.02-30	RETIREMENT	10,964	964	6,769	0	4,195
101-0400-411.02-60	WORKERS COMP. INSURANCE	229	19	133	0	96
101-0400-411.03-30	CONTRACT SERVICES	4,167	314	1,806	480	1,881
101-0400-411.03-50	SPECIAL SERVICES	21,601	319	3,344	0	18,257
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	2,240	0	2,100
101-0400-411.05-30	COMMUNICATION	1,500	148	862	0	638
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	377	687	73	2,298
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		124,119	9,029	61,423	553	62,143
** PUBLIC INFORMATION		124,119	9,029	61,423	553	62,143
*** PUBLIC INFORMATION		124,119	9,029	61,423	553	62,143

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	477,697	39,938	251,248	0	226,449
101-1000-411.01-30	OVERTIME	3,000	249	2,165	0	835
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	42,345	3,195	19,932	0	22,413
101-1000-411.02-20	FICA	36,773	2,943	18,566	0	18,207
101-1000-411.02-30	RETIREMENT	79,315	6,671	42,283	0	37,032
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,587	131	829	0	758
101-1000-411.03-30	CONTRACT SERVICES	43,631	7,071	21,996	131	21,504
101-1000-411.03-40	TECHNICAL SERVICES	1,700	0	350	0	1,350
101-1000-411.03-50	SPECIAL SERVICES	950	30	460	20	470
101-1000-411.04-33	VEHICLE MAINT.	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1000-411.05-30	COMMUNICATION	1,366	533	1,087	0	279
101-1000-411.05-50	PRINTING & COPYING	3,100	0	0	0	3,100
101-1000-411.05-80	TRAVEL & LODGING	8,120	1,282	5,558	0	2,562
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	265	747	0	3,253
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	224	604	242	1,096
101-1000-411.06-09	CASH OVER / SHORT	0	5-	36	0	36-
101-1000-411.06-10	OFFICE SUPPLIES	17,047	101	10,965	64	6,018
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* EXPENDITURE		726,413	62,948	379,066	457	346,890
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** FINANCE		726,413	62,948	379,066	457	346,890
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*** FINANCE		726,413	62,948	379,066	457	346,890

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	116,524	0	142,508
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	9,943	0	11,229
101-1100-411.02-20	FICA	19,903	1,238	8,657	0	11,246
101-1100-411.02-30	RETIREMENT	42,928	2,818	19,747	0	23,181
101-1100-411.02-60	WORKERS COMP. INSURANCE	859	56	386	0	473
101-1100-411.03-32	SOFTWARE MAINTENANCE	100,000	0	96,825	0	3,175
101-1100-411.03-33	COMPUTER MAINTENANCE	33,931	0	23,335	0	10,596
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	1,750	0	1,250
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	746	3,505	0	4,495
101-1100-411.05-30	COMMUNICATION	5,000	169	5,462	0	462-
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	477	1,287	0	2,213
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	1,224	2,730	0	230-
101-1100-411.06-10	OFFICE SUPPLIES	1,000	1	568	0	432
101-1100-411.06-11	FORMS	10,000	0	2,739	1,632	5,629
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	0	3,669	33	6,303
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		521,970	25,233	297,273	1,665	223,032
** INFORMATION SERVICES		521,970	25,233	297,273	1,665	223,032
*** INFORMATION SERVICES		521,970	25,233	297,273	1,665	223,032

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	64,439	0	46,297
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	5,966	0	4,620
101-1200-411.02-20	FICA	8,471	653	4,654	0	3,817
101-1200-411.02-30	RETIREMENT	18,271	1,569	11,092	0	7,179
101-1200-411.02-60	WORKERS COMP. INSURANCE	366	31	217	0	149
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	196	1,175	0	1,225
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	2,240	0	2,200
101-1200-411.05-30	COMMUNICATION	240	42	186	0	54
101-1200-411.05-40	ADVERTISING	532	0	523	0	9
101-1200-411.05-80	TRAVEL & LODGING	647	0	639	0	8
101-1200-411.05-90	CONVENTIONS & SCHOOLS	250	0	250	0	0
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	372	0	250	0	122
101-1200-411.06-10	OFFICE SUPPLIES	500	0	301	0	199
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	154	279	0	301
* EXPENDITURE		158,491	13,050	92,211	0	66,280
** PURCHASING		158,491	13,050	92,211	0	66,280

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	3	0	3-
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1201-411.03-50	SPECIAL SERVICES	1,720	66	293	0	1,427
101-1201-411.04-11	WATER/SEWER UTILITIES	400	0	335	0	65
101-1201-411.04-13	ELECTRICITY	4,000	0	3,074	0	926
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	500	0	84	0	416
101-1201-411.04-32	EQUIPMENT MAINT.	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	100	0	459	0	359-
101-1201-411.06-16	GENERAL SUPPLIES	0	0	3,802	0	3,802-
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* EXPENDITURE		6,720	66	8,050	0	1,330-
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** TRANSIT		6,720	66	8,050	0	1,330-
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*** PURCHASING		165,211	13,116	100,261	0	64,950

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	5	0	32,005-
101-1300-341.10-01	COURT COSTS	40,000-	3,499-	24,258-	0	15,742-
101-1300-341.10-02	ISSUE FEE	72,000-	7,396-	52,355-	0	19,645-
101-1300-341.10-03	WARRANTS	350,000-	33,105-	280,754-	0	69,246-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	438-	782-	0	782
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	2,764-	27,507-	0	26,493-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	227-	802-	0	52
101-1300-341.10-08	COUNTY ARREST FEES	0	345-	2,452-	0	2,452
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-	1,430-	10,096-	0	3,904-
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-	1,888-	11,177-	0	2,023-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	2,140-	13,781-	0	19,219-
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-	133,008-	1,031,591-	0	468,409-
101-1300-351.10-06	10% TAXES	80,000-	70,228-	127,680-	0	47,680
101-1300-352.10-00	BONDS	0	203	154	0	154-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,278,950-	256,265-	1,583,076-	0	695,874-
101-1300-411.01-10	FULL-TIME SALARIES	847,116	71,786	499,259	0	347,857
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	369	2,240	0	29,217
101-1300-411.01-30	OVERTIME	19,502	713	8,784	0	10,718
101-1300-411.01-40	LEAVE PAYOFFS	0	0	2,174	0	2,174-
101-1300-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1300-411.02-10	GROUP INSURANCE	95,277	7,326	49,480	0	45,797
101-1300-411.02-20	FICA	68,703	5,431	38,878	0	29,825
101-1300-411.02-30	RETIREMENT	142,992	12,110	86,886	0	56,106
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,134	775	5,549	0	5,585
101-1300-411.03-30	CONTRACT SERVICES	15,200	135	804	200	14,196
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	500	0	0	0	500
101-1300-411.03-50	SPECIAL SERVICES	2,335	210	1,376	0	959
101-1300-411.04-11	WATER/SEWER UTILITIES	1,800	188	1,093	0	707
101-1300-411.04-12	NATURAL GAS	3,200	101	1,188	0	2,012
101-1300-411.04-13	ELECTRICITY	12,000	1,006	7,784	0	4,216
101-1300-411.04-23	CUSTODIAL	1,780	82	870	80	830
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	392	642	0	358
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,492	21	16,635	732	1,125
101-1300-411.04-32	EQUIPMENT MAINT.	2,073	0	128	73	1,872
101-1300-411.04-33	VEHICLE MAINT.	13,952	965	6,778	0	7,174

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						
101-1300-411.04-35	SYSTEM MAINTENANCE	909	132	244	0	665
101-1300-411.04-42	RENT OF EQUIPMENT	11,500	864	8,143	0	3,357
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	8,112	0	2,568
101-1300-411.05-30	COMMUNICATION	1,817	81	308-	0	2,125
101-1300-411.05-31	CELLULAR PHONE	2,500	251	1,719	0	781
101-1300-411.05-40	ADVERTISING	7,000	0	10,558	0	3,558-
101-1300-411.05-50	PRINTING & COPYING	2,000	25	1,339	27	634
101-1300-411.05-80	TRAVEL & LODGING	5,600	707	5,054	0	546
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	367	0	33
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	499	0	1
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	1	33	0	33-
101-1300-411.06-10	OFFICE SUPPLIES	12,943	720	5,416	943	6,584
101-1300-411.06-12	MINOR APPARATUS & TOOLS	1,569	0	585	709	275
101-1300-411.06-13	UNIFORMS	4,528	132	3,138	29	1,361
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	1,136	8,005	0	3,995
101-1300-411.06-16	GENERAL SUPPLIES	600	96	123	7	470
101-1300-411.06-17	COMPUTER SUPPLIES	2,899	0	1,905	210	784
101-1300-411.06-26	GASOLINE	10,000	1,312	7,515	0	2,485
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	297	0	203
101-1300-800.07-41	MACHINERY	40,000	0	0	0	40,000
* EXPENDITURE		1,416,958	108,257	793,292	3,010	620,656
** MUNICIPAL COURT		861,992-	148,008-	789,784-	3,010	75,218-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.--RESTRICTED						
101-1302-341.10-00	ADMIN FEE	0	3,229-	20,397-	0	20,397
101-1302-341.10-04	SECURITY FEE	70,000-	6,435-	48,427-	0	21,573-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	9-	153-	0	347-
101-1302-341.10-17	TECHNOLOGY FEE	90,000-	8,461-	63,594-	0	26,406-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	8,162-	14,660-	0	8,340-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	891-	6,914-	0	6,914

* REVENUE		183,500-	27,187-	154,145-	0	29,355-
101-1302-411.01-10	FULL-TIME SALARIES	35,288	3,042	21,293	0	13,995
101-1302-411.01-30	OVERTIME	1,900	0	526	0	1,374
101-1302-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1302-411.02-10	GROUP INSURANCE	3,529	293	1,989	0	1,540
101-1302-411.02-20	FICA	2,845	213	1,556	0	1,289
101-1302-411.02-30	RETIREMENT	6,136	501	3,604	0	2,532
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,312	106	752	0	560
101-1302-411.05-65	SPECIAL PROJECT "A"	211,000	36,630	50,586	41,449	118,965
101-1302-411.05-66	SPECIAL PROJECT "B"	124,685	16,112	16,112	409	108,164
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	1,176-	0	5,501
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

* EXPENDITURE		569,267	56,897	106,430	41,858	420,979

** MUNICIPAL CT.--RESTRICTED		385,767	29,710	47,715-	41,858	391,624

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-	8,872-	63,908-	0	11,092-
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* REVENUE		75,000-	8,872-	63,908-	0	11,092-
101-1304-411.01-10	FULL-TIME SALARIES	46,884	4,768	33,377	0	13,507
101-1304-411.01-30	OVERTIME	0	0	177	0	177-
101-1304-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1304-411.02-10	GROUP INSURANCE	7,057	586	3,977	0	3,080
101-1304-411.02-20	FICA	3,585	387	2,801	0	784
101-1304-411.02-30	RETIREMENT	7,735	898	6,363	0	1,372
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,339	115	814	0	525
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	4,900	0	3,500
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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* EXPENDITURE		75,000	7,454	52,409	0	22,591
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** JUVENILE CASE MANAGER		0	1,418-	11,499-	0	11,499

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	47,433	0	33,550
101-1309-411.01-30	OVERTIME	0	0	396	0	396-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1309-411.02-10	GROUP INSURANCE	10,586	879	5,966	0	4,620
101-1309-411.02-20	FICA	6,195	486	3,466	0	2,729
101-1309-411.02-30	RETIREMENT	13,362	1,116	7,975	0	5,387
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,434	112	794	0	640
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	15,703	52,152	0	21,710-
101-1309-411.04-23	CUSTODIAL	400	0	188	0	212
101-1309-411.04-33	VEHICLE MAINT.	4,087	312	2,887	0	1,200
101-1309-411.06-10	OFFICE SUPPLIES	138	0	43	0	95
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	44	479	0	357
101-1309-411.06-26	GASOLINE	2,500	407	2,428	0	72
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,038	181	1,087	0	951

* EXPENDITURE		153,401	26,016	125,294	0	28,107

** COMMUNITY WORK SERVICE		153,401	26,016	125,294	0	28,107

*** MUNICIPAL COURT		322,824-	93,700-	723,704-	44,868	356,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 14	HUMAN RESOURCES					
DIV 00	HUMAN RESOURCES					
101-1400-411.01-10	FULL-TIME SALARIES	171,971	17,046	103,418	0	68,553
101-1400-411.01-30	OVERTIME	0	0	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	1,465	7,706	0	6,409
101-1400-411.02-20	FICA	13,156	1,275	8,043	0	5,113
101-1400-411.02-30	RETIREMENT	28,375	2,877	18,274	0	10,101
101-1400-411.02-60	WORKERS COMP. INSURANCE	580	57	349	0	231
101-1400-411.03-50	SPECIAL SERVICES	13,800	17	14,846	0	1,046-
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-1400-411.05-30	COMMUNICATION	488	89	454	0	34
101-1400-411.05-80	TRAVEL & LODGING	600	0	907	0	307-
101-1400-411.05-90	CONVENTIONS & SCHOOLS	1,531	0	1,656	0	125-
101-1400-411.06-10	OFFICE SUPPLIES	8,354	1,540	7,426	209	719
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		258,110	24,786	169,880	209	88,021
** HUMAN RESOURCES		258,110	24,786	169,880	209	88,021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 01 YOUTH EMPLOYMENT						
101-1401-380.40-00	REIMBURSED EXPENSES	50,000-	1,364-	4,830-	0	45,170-
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* REVENUE		50,000-	1,364-	4,830-	0	45,170-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	1,759	8,839	0	36,866
101-1401-411.02-20	FICA	4,130	135	676	0	3,454
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	6	29	0	136
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* EXPENDITURE		50,000	1,900	9,544	0	40,456
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** YOUTH EMPLOYMENT		0	536	4,714	0	4,714-
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*** HUMAN RESOURCES		258,110	25,322	174,594	209	83,307

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	581,407	41,533	317,049	0	264,358
101-1501-425.01-30	OVERTIME	18,500	10,282	60,420	0	41,920-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	22,603	0	22,603-
101-1501-425.02-10	GROUP INSURANCE	91,747	4,162	33,085	0	58,662
101-1501-425.02-20	FICA	52,013	3,618	28,783	0	23,230
101-1501-425.02-30	RETIREMENT	112,185	8,146	64,544	0	47,641
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,190	188	1,377	0	813
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,000	0	4,695	77	5,228
101-1501-425.03-33	COMPUTER MAINTENANCE	203,194	0	120,835	76,427	5,932
101-1501-425.03-50	SPECIAL SERVICES	500	100	410	0	90
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	43	420	0	580
101-1501-425.04-12	NATURAL GAS	500	25	327	0	173
101-1501-425.04-13	ELECTRICITY	24,000	2,175	14,783	0	9,217
101-1501-425.04-23	CUSTODIAL	1,500	0	445	0	1,055
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	0	198	0	1,302
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	0	3,887	0	3,145
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	0	741	23	14,530
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	907	2,242	0	742-
101-1501-425.04-35	SYSTEM MAINTENANCE	37,654	6,929	18,324	1,708	17,622
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	1,282	13,790	0	6,210
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	2,240	0	2,260
101-1501-425.05-30	COMMUNICATION	35,000	2,497	18,038	0	16,962
101-1501-425.05-31	CELLULAR PHONE	510	0	85	0	425
101-1501-425.05-80	TRAVEL & LODGING	6,000	792	2,400	0	3,600
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	748	834	0	3,166
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	206	0	194
101-1501-425.06-10	OFFICE SUPPLIES	4,500	401	3,936	0	564
101-1501-425.06-11	FORMS	400	0	0	0	400
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,375	0	125
101-1501-425.06-13	UNIFORMS	1,600	294	1,221	0	379
101-1501-425.06-14	POSTAGE & SHIPPING	300	9	29	0	271
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	720	0	280
101-1501-425.06-26	GASOLINE	0	0	158	0	158-
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	300	0	29	0	271
101-1501-425.07-43	FURNITURE & FIXTURES	195,135	43,400	149,154	1,998	43,983
* EXPENDITURE		1,437,061	127,851	889,383	80,233	467,445
** PUBLIC SAF COMMUNICATION		1,437,061	127,851	889,383	80,233	467,445
*** COMMUNICATIONS		1,437,061	127,851	889,383	80,233	467,445

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-	28,847-	79,894-	0	30,106-
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* REVENUE		110,000-	28,847-	79,894-	0	30,106-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	8,388	56,952	0	36,552
101-1602-411.02-20	FICA	7,153	642	4,357	0	2,796
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	275	1,866	0	1,388
101-1602-411.04-35	SYSTEM MAINTENANCE	8,509	2,546	8,724	0	215-
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	0	905	0	95
101-1602-411.05-30	COMMUNICATION	500	0	0	0	500
101-1602-411.06-10	OFFICE SUPPLIES	2,212	0	0	0	2,212
101-1602-411.06-16	GENERAL SUPPLIES	132	0	0	21	111
101-1602-800.07-43	FURNITURE & FIXTURES	10,510	556	556	6,587	3,367
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* EXPENDITURE		126,774	12,407	73,360	6,608	46,806
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** CROSSING GUARDS		16,774	16,440-	6,534-	6,608	16,700
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*** RISK MANAGEMENT		16,774	16,440-	6,534-	6,608	16,700

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	28,473	0	20,662
101-1901-491.01-30	OVERTIME	1,036	313	1,755	0	719-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,057	586	3,977	0	3,080
101-1901-491.02-20	FICA	3,838	337	2,388	0	1,450
101-1901-491.02-30	RETIREMENT	8,278	777	5,406	0	2,872
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,095	188	1,299	0	796
101-1901-491.03-30	CONTRACT SERVICES	43,435	2,048	34,122	466	8,847
101-1901-491.03-50	SPECIAL SERVICES	5,257	0	5,256	0	1
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	231	1,618	0	961
101-1901-491.04-12	NATURAL GAS	2,000	995	700	0	1,300
101-1901-491.04-13	ELECTRICITY	39,737	4,687	21,081	0	18,656
101-1901-491.04-23	CUSTODIAL	1,189	103	718	0	471
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	47	4,026	167	297
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	0	5,497	48	5
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	110	711	0	858
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	48	1,436	0	136-
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1901-491.05-30	COMMUNICATION	1,500	518	1,056	0	444
101-1901-491.05-31	CELLULAR PHONE	500	0	296	26	178
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	15	475	0	25
101-1901-491.06-13	UNIFORMS	300	0	319	0	19-
101-1901-491.06-26	GASOLINE	996	271	808	0	188
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		186,181	15,679	123,657	707	61,817
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** BUILDING MAINTENANCE		186,181	15,679	123,657	707	61,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	6,000-	3,058-	10,480-	0	4,480
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	3,058-	10,480-	0	4,480
101-1902-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1902-411.02-20	FICA	0	0	0	0	0
101-1902-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	430,000	40,931	297,780	0	132,220
101-1902-411.03-30	CONTRACT SERVICES	15,400	0	15,400	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	25,000	75,000	0	50,000-
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	16,049	115,554	0	5,554-
101-1902-411.05-50	PRINTING & COPYING	5,000	1,367-	2,783	853	1,364
101-1902-411.05-65	SPECIAL PROJECT "A"	153,280	0	153,280	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	41-	56	0	944
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	9,450	0	6,750
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	355,617	0	0	0	355,617
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	23,505	384,246	0	565,754
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	4,918	0	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	0	7,884	0	42,116
101-1902-481.05-20	INSURANCE-CATASTROPHE	125,000	0	122,252	0	2,748
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	23,750	136,250	0	88,750
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		2,515,566	129,177	1,431,233	853	1,083,480
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** MISCELLANEOUS		2,509,566	126,119	1,420,753	853	1,087,960

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-	7,475-	18,587-	0	11,413-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0

* REVENUE		30,000-	7,475-	18,587-	0	11,413-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	2,778	12,646	0	17,354
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

* EXPENDITURE		30,000	2,778	9,466	0	20,534

** LAND PURCHASE RESERVE		0	4,697-	9,121-	0	9,121

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	26,250	0	18,750
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,580	67,060	0	47,930
101-1994-901.08-05	EQUIPMENT REPLACEMENT	809,082	53,600	541,100	0	267,982
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	81,900	0	58,100
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	196,280	0	140,194
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,670	11,690	0	8,310
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	849	0	849	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	588,676	22,980	160,860	0	427,816
101-1994-901.08-23	TRANSFER TO INTERGOV.	691,059	57,550	403,355	0	287,704
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		2,751,830	188,870	1,495,044	0	1,256,786
** TRANSFERS OUT		2,751,830	188,870	1,495,044	0	1,256,786
*** NON-DEPARTMENTAL		5,447,577	325,971	3,030,333	1,560	2,415,684

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-	279-	4,317-	0	1,683-
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	1,707-	9,520-	0	15,480-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	0	92-	0	1,058-
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-	1,986-	13,929-	0	18,221-
101-2000-411.01-10	FULL-TIME SALARIES	250,648	18,872	149,180	0	101,468
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	27-	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	203-	10,340	0	10,340-
101-2000-411.02-10	GROUP INSURANCE	28,415	1,586	9,870	0	18,545
101-2000-411.02-20	FICA	23,996	1,364	12,051	0	11,945
101-2000-411.02-30	RETIREMENT	50,718	3,108	26,984	0	23,734
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,007	62	496	0	511
101-2000-411.03-20	PROFESSIONAL SERVICES	10,340	0	8,402	0	1,938
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	21,939	0	5,029	0	16,910
101-2000-411.03-50	SPECIAL SERVICES	3,360	0	1,396	0	1,964
101-2000-411.04-30	GENERAL MAINTENANCE	1,250	0	128	0	1,122
101-2000-411.04-32	EQUIPMENT MAINT.	3,784	218	1,126	0	2,658
101-2000-411.04-33	VEHICLE MAINT.	1,000	90	1,039	0	39-
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	450	3,960	0	6,040
101-2000-411.05-30	COMMUNICATION	2,573	75	529	73	1,971
101-2000-411.05-40	ADVERTISING	1,058	233	323	58	677
101-2000-411.05-50	PRINTING & COPYING	2,000	0	464	0	1,536
101-2000-411.05-80	TRAVEL & LODGING	6,000	266	2,221	0	3,779
101-2000-411.05-90	CONVENTIONS & SCHOOLS	2,500	115	2,118	0	382
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	350	1,721	0	779
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	686	4,486	38	1,976
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	151	1,138	0	1,862
101-2000-411.06-26	GASOLINE	500	36	195	0	305
101-2000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		433,088	27,432	243,196	169	189,723
** PLANNING AND ZONING		400,938	25,446	229,267	169	171,502
*** PLANNING AND ZONING		400,938	25,446	229,267	169	171,502

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-	500-	1,100-	0	100
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	5,835-	37,451-	0	12,549-
101-2200-322.10-02	BUILDING PERMITS	280,000-	37,383-	175,499-	0	104,501-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	8,899-	51,472-	0	16,528-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	9,311-	78,061-	0	38,939-
101-2200-322.10-05	CURB CUTS	10,000-	935-	6,685-	0	3,315-
101-2200-322.10-07	REGISTRATION	20,000-	823-	12,368-	0	7,632-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,510-	9,495-	0	1,505-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LISCENSES	0	0	66-	0	66
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0

* REVENUE		557,000-	65,196-	372,197-	0	184,803-
101-2200-431.01-10	FULL-TIME SALARIES	421,045	31,488	235,835	0	185,210
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	3,222	21,942	0	20,403
101-2200-431.02-20	FICA	32,210	2,290	17,662	0	14,548
101-2200-431.02-30	RETIREMENT	69,473	5,255	40,052	0	29,421
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,561	281	2,019	0	1,542
101-2200-431.03-50	SPECIAL SERVICES	2,885	193	2,237	585	63
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	696	5,960	0	3,206
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	51	0	51-
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	420	1,471	0	1,129
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-2200-431.05-30	COMMUNICATION	4,210	477	2,221	210	1,779
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	251-	0	4,451
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,325	725	2,858	85	382
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,281	558	4,152	289	1,840
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	85	225	200	875
101-2200-431.06-13	UNIFORMS	2,000	0	1,972	0	28
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	5,500	1,149	7,001	0	1,501-
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	760	0	240
101-2200-800.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		617,497	47,259	349,107	1,369	267,021

** PERMITS/INSPECTION		60,497	17,937-	23,090-	1,369	82,218

*** PERMITS/INSPECTION		60,497	17,937-	23,090-	1,369	82,218

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	32,099	248,087	0	222,697
101-3001-431.01-20	PART-TIME & TEMPORARY	0	538	12,792	0	12,792-
101-3001-431.01-30	OVERTIME	1,000	0	321	0	679
101-3001-431.01-40	LEAVE PAYOFFS	0	0	1,187	0	1,187-
101-3001-431.02-10	GROUP INSURANCE	35,288	3,151	18,516	0	16,772
101-3001-431.02-20	FICA	36,091	2,488	20,200	0	15,891
101-3001-431.02-30	RETIREMENT	78,017	5,414	42,772	0	35,245
101-3001-431.02-60	WORKERS COMP. INSURANCE	1,270	144	1,157	0	113
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	611	0	389
101-3001-431.03-33	COMPUTER MAINTENANCE	953	0	112	0	841
101-3001-431.03-50	SPECIAL SERVICES	600	0	447	0	153
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	198	1,891	0	1,158
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	293	3,601	0	1,399
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	25	955	0	545
101-3001-431.05-10	VEHICLE ALLOWANCE	18,459	819	7,592	0	10,867
101-3001-431.05-30	COMMUNICATION	5,043	635	2,686	0	2,357
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	1,349	3,876	0	1,124
101-3001-431.05-90	CONVENTIONS & SCHOOLS	4,000	105	1,806	0	2,194
101-3001-431.06-09	CASH OVER/SHORT	0	0	12	0	12-
101-3001-431.06-10	OFFICE SUPPLIES	5,273	826	3,240	28	2,005
101-3001-431.06-12	MINOR APPARATUS & TOOLS	2,000	0	760	0	1,240
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	525	3,160	0	1,160-
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	332,009	54,816	129,008	181,984	21,017
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* EXPENDITURE		1,008,876	103,425	504,864	182,012	322,000
** ADMINISTRATION		1,008,876	103,425	504,864	182,012	322,000
*** PUBLIC WORKS		1,008,876	103,425	504,864	182,012	322,000

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	8,977	93,492	0	92,805
101-3101-432.01-30 OVERTIME		750	79	1,052	0	302-
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	16,740	0	16,740-
101-3101-432.01-50 INCENTIVE PAY		0	0	0	0	0
101-3101-432.02-10 GROUP INSURANCE		24,701	1,465	12,183	0	12,518
101-3101-432.02-20 FICA		14,309	689	8,559	0	5,750
101-3101-432.02-30 RETIREMENT		30,862	1,492	18,762	0	12,100
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	480	4,573	0	2,950
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	1,152	7,616	0	2,384
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	27	0	27-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	455	3,575	0	2,008
101-3101-432.05-30 COMMUNICATION		1,000	20	245	0	755
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	6	293	0	207
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	2,173	0	27
101-3101-432.06-13 UNIFORMS		1,200	0	1,083	0	117
101-3101-432.06-16 GENERAL SUPPLIES		38,285	241	36,482	981	822
101-3101-432.06-26 GASOLINE		12,000	885	5,665	0	6,335
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* EXPENDITURE		336,960	15,941	212,968	981	123,011
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** TRAFFIC CONTROL		336,960	15,941	212,968	981	123,011

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	10,961	89,287	0	76,578
101-3102-432.01-30 OVERTIME		10,000	1,811	4,727	0	5,273
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	3,126	0	3,126-
101-3102-432.01-50 INCENTIVE PAY		0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE		17,644	1,099	8,938	0	8,706
101-3102-432.02-20 FICA		13,454	937	7,228	0	6,226
101-3102-432.02-30 RETIREMENT		29,018	2,174	16,568	0	12,450
101-3102-432.02-60 WORKERS COMP. INSURANCE		6,970	501	4,257	0	2,713
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	6,814	36,574	556	27,870
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		300	0	165	0	135
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	405	3,958	0	6,042
101-3102-432.04-35 SYSTEM MAINTENANCE		15,746	3,071	6,943	6,146	2,657
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	3,257	0	2,326
101-3102-432.05-30 COMMUNICATION		1,200	83	802	0	398
101-3102-432.05-80 TRAVEL & LODGING		1,500	0	1,386	75	39
101-3102-432.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
101-3102-432.06-10 OFFICE SUPPLIES		400	3	290	7	103
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	760	4,609	0	4,391
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* EXPENDITURE		354,330	29,084	194,179	6,799	153,352
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** SIGNAL CONTROL		354,330	29,084	194,179	6,799	153,352
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*** TRAFFIC SERVICES		691,290	45,025	407,147	7,780	276,363

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-	0	5,366-	0	366
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	7,550-	0	7,550
101-3200-380.40-00	REIMBURSED EXPENSES	0	0	4,688-	0	4,688

* REVENUE		5,000-	0	17,604-	0	12,604
101-3200-432.01-10	FULL-TIME SALARIES	1,000,795	75,473	534,433	0	466,362
101-3200-432.01-30	OVERTIME	12,000	4,829	25,576	0	13,576-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	29,239	0	29,239-
101-3200-432.02-10	GROUP INSURANCE	148,207	10,839	74,092	0	74,115
101-3200-432.02-20	FICA	77,479	6,097	45,311	0	32,168
101-3200-432.02-30	RETIREMENT	167,111	13,302	98,976	0	68,135
101-3200-432.02-60	WORKERS COMP. INSURANCE	73,390	5,149	36,337	0	37,053
101-3200-432.03-40	TECHNICAL SERVICES	1,500	20	352	0	1,148
101-3200-432.03-50	SPECIAL SERVICES	2,000	0	745	21	1,234
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	0	1,123	0	1,377
101-3200-432.04-13	ELECTRICITY	7,500	0	4,046	0	3,454
101-3200-432.04-23	CUSTODIAL	1,000	0	982	0	18
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,395	0	605
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,031	14,781	126,210	174	38,647
101-3200-432.04-35	SYSTEM MAINTENANCE	979,159	1,381-	67,355	9,162	902,642
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	3,257	0	2,326
101-3200-432.05-30	COMMUNICATION	1,250	71	884	0	366
101-3200-432.05-65	SPECIAL PROJECT "A"	47,341	0	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	0	790	0	210
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	9	976	0	524
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,287	3	1,710
101-3200-432.06-13	UNIFORMS	6,900	0	2,568	2,331	2,001
101-3200-432.06-16	GENERAL SUPPLIES	10,012	0	6,963	55	2,994
101-3200-432.06-26	GASOLINE	130,000	14,008	70,476	0	59,524
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	0	5,834	4,603	19,563
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		2,877,158	143,662	1,143,387	16,349	1,717,422

** STREET& BRIDGE		2,872,158	143,662	1,125,783	16,349	1,730,026

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	119,937	655,970	0	344,030
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*	EXPENDITURE	1,000,000	119,937	655,970	0	344,030
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**	STREET LIGHTING	1,000,000	119,937	655,970	0	344,030
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***	STREET & BRIDGE	3,872,158	263,599	1,781,753	16,349	2,074,056

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-	0	213-	0	787-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	225,000-	46,330-	46,330-	0	178,670-
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* REVENUE		226,000-	46,330-	46,543-	0	179,457-
101-6000-452.01-10	FULL-TIME SALARIES	1,027,806	81,584	550,072	0	477,734
101-6000-452.01-20	PART-TIME & TEMPORARY	20,531	433	7,042	0	13,489
101-6000-452.01-30	OVERTIME	10,000	3,880	33,933	0	23,933-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	15,277	0	15,277-
101-6000-452.02-10	GROUP INSURANCE	161,946	11,432	80,111	0	81,835
101-6000-452.02-20	FICA	80,963	6,357	45,328	0	35,635
101-6000-452.02-30	RETIREMENT	171,854	14,273	101,316	0	70,538
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,790	2,485	17,014	0	20,776
101-6000-452.03-50	SPECIAL SERVICES	8,300	267	7,275	0	1,025
101-6000-452.04-11	WATER/SEWER UTILITIES	155,000	8,487	60,190	0	94,810
101-6000-452.04-12	NATURAL GAS	5,000	728	5,011	0	11-
101-6000-452.04-13	ELECTRICITY	55,100	7,907	49,860	0	5,240
101-6000-452.04-23	CUSTODIAL	9,697	0	6,837	0	2,860
101-6000-452.04-30	GENERAL MAINTENANCE	56,500	724-	38,879	3,665	13,956
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	16,922	1,614	14,388	225	2,309
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,720	1,319	12,873	157	5,690
101-6000-452.04-33	VEHICLE MAINTENANCE	66,339	6,887	50,221	0	16,118
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	92	1,365	0	2,135
101-6000-452.04-42	RENT OF EQUIPMENT	20,427	2,131	15,568	872	3,987
101-6000-452.05-10	VEHICLE ALLOWANCE	15,720	1,310	9,170	0	6,550
101-6000-452.05-30	COMMUNICATION	2,500	271	2,532	0	32-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	545	0	1,455
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	436	1,338	89	1,573
101-6000-452.05-80	TRAVEL & LODGING	1,250	402	217-	0	1,467
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,500	3,058-	3,415-	0	6,915
101-6000-452.06-12	MINOR APPARATUS & TOOLS	17,065	869	9,253	1,095	6,717
101-6000-452.06-13	UNIFORMS	6,950	0	4,420	1,113	1,417
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	52,663	21,042	32,456	1,966	18,241
101-6000-452.06-16	GENERAL SUPPLIES	4,413	330	3,462	13	938
101-6000-452.06-26	GASOLINE	37,581	5,625	30,918	0	6,663
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	176,379	1,203,022	9,195	860,820
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** PARKS		1,847,037	130,049	1,156,479	9,195	681,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 60 PARKS DIV 01 PASEO 101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	20	20-
* EXPENDITURE		0	0	0	20	20-
** PASEO		0	0	0	20	20-
*** PARKS		1,847,037	130,049	1,156,479	9,215	681,343

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-	160-	160-	0	4,840-
101-6100-347.20-02	SWIMMING FEES	30,000-	0	50-	0	29,950-
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	200	2,139-	0	2,139
101-6100-347.30-04	FARMERS MARKET	0	0	77-	0	77
101-6100-347.30-05	PASEO GROUNDS	0	111-	412-	0	412
101-6100-347.40-01	SPECIAL EVENTS	0	0	0	0	0
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	0	0	0	0	0
101-6100-347.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6100-347.40-22	SENIOR PROGRAMS	0	0	0	0	0
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	0	311-	0	211
101-6100-347.90-04	NORTHSIDE REVENUE	500-	93-	117	0	617-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	318-	1,688-	0	1,188
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-	1,200-	0	1,300-
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-	632-	5,920-	0	35,980-
101-6100-451.01-10	FULL-TIME SALARIES	397,184	24,416	182,052	0	215,132
101-6100-451.01-20	PART-TIME & TEMPORARY	214,944	13,931	103,957	0	110,987
101-6100-451.01-30	OVERTIME	0	2,113	16,273	0	16,273-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	8,759	0	8,759-
101-6100-451.02-10	GROUP INSURANCE	59,990	3,515	23,869	0	36,121
101-6100-451.02-20	FICA	46,828	3,078	23,748	0	23,080
101-6100-451.02-30	RETIREMENT	65,736	5,400	40,824	0	24,912
101-6100-451.02-60	WORKERS COMP. INSURANCE	19,183	1,049	8,021	0	11,162
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	47,621	2,321	12,676	951	33,994
101-6100-451.03-51	YOUTH COUNCIL	7,000	713-	4,036	400	2,564
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	438	4,574	0	5,426
101-6100-451.04-12	NATURAL GAS	11,000	122	10,703	45	252
101-6100-451.04-13	ELECTRICITY	74,290	6,973	46,777	0	27,513
101-6100-451.04-23	CUSTODIAL	7,250	246	6,367	75	808
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	0	9	90	3,901
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	91,000	4,531	14,012	1,297	75,691
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	0	3,339	0	5,661
101-6100-451.04-33	VEHICLE MAINTENANCE	5,322	200	1,907	0	3,415
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	2,037	0	563
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	4,480	0	3,200
101-6100-451.05-30	COMMUNICATION	8,800	559	4,598	245	3,957
101-6100-451.05-40	ADVERTISING	7,500	106	465	0	7,035
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	712	4,274	0	3,261

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	0	0	2,465
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	240	985	0	805
101-6100-451.06-09	CASH OVER/SHORT	0	0	47	0	47-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	2,326	7,870	309	3,938
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	5	1,739	0	2,261
101-6100-451.06-13	UNIFORMS	2,000	0	1,525	0	475
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	1,395-	2,132	0	442
101-6100-451.06-16	GENERAL SUPPLIES	10,000	221	3,779	103	6,118
101-6100-451.06-17	COMPUTER SUPLIES	3,000	85	2,979	0	21
101-6100-451.06-26	GASOLINE	1,500	69	506	0	994
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	1,112	116	2,138	2,212
101-6100-451.07-41	MACHINERY	0	0	0	0	0
101-6100-451.50-01	SPECIAL EVENTS	0	0	0	0	0
101-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6100-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6100-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
101-6100-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6100-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		1,155,275	72,300	549,435	5,819	600,021
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** RECREATION		1,113,375	71,668	543,515	5,819	564,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 PERFORMANCE						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	23,000-	0	28,035-	0	5,035
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	60,000-	2,602-	18,120-	0	41,880-
101-6101-365.40-21	ATHLETIC PROGRAMS	65,000-	1,370-	72,518-	0	7,518
101-6101-365.40-22	SENIOR PROGRAMS	27,000-	2,668-	24,332-	0	2,668-
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		175,000-	6,640-	143,005-	0	31,995-
101-6101-451.01-10	FULL-TIME SALARIES	0	0	228	0	228-
101-6101-451.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	18	0	18-
101-6101-451.02-30	RETIREMENT	0	0	39	0	39-
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	8	0	8-
101-6101-451.06-09	CASH OVER/SHORT	0	1-	74-	0	74
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	53,395	2,147	10,191	5,725	37,479
101-6101-451.50-02	CERAMICS	0	0	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	1,514	29,345	2,814	121,250
101-6101-451.50-21	ATHLETIC PROGRAMS	117,918	3,719	78,722	4,126	35,070
101-6101-451.50-22	SENIOR PROGRAMS	70,684	2,233	18,297	3,877	48,510
101-6101-451.50-99	UNAPPROPRIATED BALANCE	788	0	0	0	788
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* EXPENDITURE		396,465	9,612	136,789	16,542	243,134
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** PERFORMANCE		221,465	2,972	6,216-	16,542	211,139

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-	630-	1,236-	0	58,764-
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* REVENUE		60,000-	630-	1,236-	0	58,764-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	505	1,222	0	24,356
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	39	93	0	2,097
101-6104-451.02-30	RETIREMENT	3,684	38	106	0	3,578
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	17	44	0	1,123
101-6104-451.03-30	CONTRACT SERVICES	1,650	814	948	0	702
101-6104-451.04-11	WATER/SEWER UTILITIES	800	45	278	0	522
101-6104-451.04-13	ELECTRICITY	3,000	1,077	2,580	0	420
101-6104-451.04-23	CUSTODIAL	700	393	393	0	307
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	1,605	1,605	84	5,772
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	0	0	141	6,359
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	4,533	7,081	9,478	43,441
** RIVER STAGE		0	3,903	5,845	9,478	15,323-
*** RECREATION		1,334,840	78,543	543,144	31,839	759,857

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-	5,535-	9,130-	0	1,870-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	0	0	0	37,000-
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* REVENUE		48,000-	5,535-	9,130-	0	38,870-
101-7500-431.01-10	FULL-TIME SALARIES	126,828	10,375	71,611	0	55,217
101-7500-431.01-30	OVERTIME	0	860	1,721	0	1,721-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	670	0	670-
101-7500-431.02-10	GROUP INSURANCE	17,644	1,465	9,400	0	8,244
101-7500-431.02-20	FICA	9,702	821	5,343	0	4,359
101-7500-431.02-30	RETIREMENT	20,927	1,850	12,259	0	8,668
101-7500-431.02-60	WORKERS COMP. INSURANCE	1,577	118	786	0	791
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,400	12	80	0	1,320
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	3	0	247
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	473	2,955	0	4,411
101-7500-431.05-30	COMMUNICATION	500	472	4,436	0	3,936-
101-7500-431.05-80	TRAVEL & LODGING	2,793	50	1,560	0	1,233
101-7500-431.05-90	CONVENTIONS & SCHOOLS	150	847	1,447	0	1,297-
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,000	36	1,172	88-	84-
101-7500-431.06-12	MINOR APPARATUS & TOOLS	50	67	321	0	271-
101-7500-431.06-13	UNIFORMS	953	0	638	0	315
101-7500-431.06-14	POSTAGE & SHIPPING	6,537	714	3,090	0	3,447
101-7500-431.06-17	COMPUTER SUPLIES	500	0	204	0	296
101-7500-431.06-26	GASOLINE	3,800	446	2,639	0	1,161
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	18,606	120,335	88-	83,130
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** CODE COMPLIANCE		155,377	13,071	111,205	88-	44,260
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*** CODE COMPLIANCE		155,377	13,071	111,205	88-	44,260

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-	3,681-	0	8,319-
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* REVENUE		12,000-	526-	3,681-	0	8,319-
101-7801-441.01-10	FULL-TIME SALARIES	109,324	8,443	58,881	0	50,443
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	3,778	0	3,279
101-7801-441.02-20	FICA	8,596	610	4,422	0	4,174
101-7801-441.02-30	RETIREMENT	18,541	1,460	10,384	0	8,157
101-7801-441.02-60	WORKERS COMP. INSURANCE	361	29	201	0	160
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,144	14,828	0	13,172
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	0	1,419	0	1,581
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	38	284	0	916
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	1,028	6,365	0	8,635
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	151	485	0	3,675
101-7801-441.04-32	EQUIPMENT MAINTENANCE	2,000	0	302	0	1,698
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	35	0	45
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	3,290	0	2,350
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	2,800	3	174	0	2,626
101-7801-441.05-31	CELLULAR PHONE	500	46	324	0	176
101-7801-441.05-80	TRAVEL & LODGING	3,000	357	1,360	0	1,640
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	60	0	2,940
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	1,293	0	2,707
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	15,342	107,885	0	111,669
** HEALTH ADMINISTRATION		207,554	14,816	104,204	0	103,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	40,600-	3,996-	29,468-	0	11,132-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	3,141-	22,996-	0	9,804-
101-7803-345.40-01	SHELTER DEPOSITS	10,700-	850-	6,068-	0	4,632-

* REVENUE		84,100-	7,987-	58,532-	0	25,568-
101-7803-442.01-10	FULL-TIME SALARIES	265,677	20,612	141,885	0	123,792
101-7803-442.01-30	OVERTIME	29,000	3,836	20,849	0	8,151
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	42,345	3,222	21,062	0	21,283
101-7803-442.02-20	FICA	22,543	1,784	12,069	0	10,474
101-7803-442.02-30	RETIREMENT	48,622	4,096	27,363	0	21,259
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,291	369	2,487	0	1,804
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	6,125	0	4,375
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	352	2,788	95	480
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	425	3,416	0	3,616
101-7803-442.04-12	NATURAL GAS	28,500	0	24,649	0	3,851
101-7803-442.04-13	ELECTRICITY	9,500	1,116	9,604	0	104-
101-7803-442.04-23	CUSTODIAL	7,015	327	7,272	15	272-
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	19,043	912	13,300	4,551	1,192
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	10,288	1,399	7,305	0	2,983
101-7803-442.04-35	SYSTEM MAINTENANCE	0	20	162	0	162-
101-7803-442.04-42	RENT OF EQUIPMENT	477	0	335	45	97
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-7803-442.05-30	COMMUNICATION	1,100	38	1,089	0	11
101-7803-442.05-80	TRAVEL & LODGING	800	1,084	1,084	0	284-
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	285	0	15
101-7803-442.06-09	CASH OVER/SHORT	0	0	1	0	1-
101-7803-442.06-10	OFFICE SUPPLIES	3,986	163	3,313	136	537
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	67	635	42	723
101-7803-442.06-13	UNIFORMS	1,321	221	395	21	905
101-7803-442.06-14	POSTAGE & SHIPPING	2,166	75	618	516	1,032
101-7803-442.06-16	GENERAL SUPPLIES	5,927	866	5,735	1,083	891-
101-7803-442.06-26	GASOLINE	10,900	1,939	10,828	0	72
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	612	11,847	16-	4,797

* EXPENDITURE		557,764	44,830	339,441	6,488	211,835

** ANIMAL CONTROL		473,664	36,843	280,909	6,488	186,267

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	11,215	0	8,057
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,529	293	1,989	0	1,540
101-7804-432.02-20	FICA	1,474	111	812	0	662
101-7804-432.02-30	RETIREMENT	3,180	264	1,852	0	1,328
101-7804-432.02-60	WORKERS COMP. INSURANCE	763	63	444	0	319
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	35	387	0	1,013
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	0	6-	156
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	135	0	202
101-7804-432.06-26	GASOLINE	0	60	268	0	268-
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* EXPENDITURE		30,405	2,428	17,102	6-	13,309
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** PARKING CONTROL		30,405	2,428	17,102	6-	13,309
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*** HEALTH		711,623	54,087	402,215	6,482	302,926

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	32,333	0	23,090
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*	EXPENDITURE	55,423	4,618	32,333	0	23,090
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**	CONTRIBUTIONS	55,423	4,618	32,333	0	23,090
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***	SOCIAL SERVICES	55,423	4,618	32,333	0	23,090

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	11,016-	0	984-
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	2,373-	17,831-	0	6,169-
101-8000-341.40-05	PHOTO FEES	500-	91-	1,098-	0	598
101-8000-342.20-01	ALARM CHARGE	80,000-	6,775-	49,130-	0	30,870-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	54-	4,716-	0	9,284-
101-8000-380.50-00	AUCTION PROCEEDS	100-	17-	1,531-	0	1,431
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		130,700-	9,310-	85,322-	0	45,378-
101-8000-421.01-10	FULL-TIME SALARIES	1,214,702	128,878	813,190	0	401,512
101-8000-421.01-30	OVERTIME	46,000	4,957	21,441	0	24,559
101-8000-421.01-40	LEAVE PAYOFFS	0	0	942	0	942-
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	105,143	10,975	66,179	0	38,964
101-8000-421.02-20	FICA	96,445	10,037	63,788	0	32,657
101-8000-421.02-30	RETIREMENT	208,016	22,084	140,993	0	67,023
101-8000-421.02-60	WORKERS COMP. INSURANCE	38,460	4,056	24,983	0	13,477
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	19,076	209	17,037	0	2,039
101-8000-421.03-50	SPECIAL SERVICES	80,788	161	24,443	4,549	51,796
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	493	3,122	0	2,846
101-8000-421.04-12	NATURAL GAS	7,162	67	3,629	0	3,533
101-8000-421.04-13	ELECTRICITY	76,365	8,605	51,523	49-	24,891
101-8000-421.04-23	CUSTODIAL	17,979	447	9,368	0	8,611
101-8000-421.04-30	GENERAL MAINTENANCE	750	195	665	72	13
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,555	3,685	28,932	4,843	19,780
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,818	0	400	5,852	566
101-8000-421.04-33	VEHICLE MAINTENANCE	381,434	35,198	232,657	239	148,538
101-8000-421.04-35	SYSTEM MAINTENANCE	25,514	924	11,809	0	13,705
101-8000-421.04-42	RENT OF EQUIPMENT	21,941	1,894	12,956	480	8,505
101-8000-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	8,876	0	6,340
101-8000-421.05-30	COMMUNICATION	8,609	449	4,715	25	3,869
101-8000-421.05-31	CELLULAR PHONE	48,000	3,885	24,861	0	23,139
101-8000-421.05-40	ADVERTISING	20,827	1,407	7,665	4,025	9,137
101-8000-421.05-50	PRINTING & COPYING	4,841	267	3,589	0	1,252
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	10,906	0	7,791
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	28,959	2,927	14,352	0	14,607
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	3,830	8,490	0	2,551
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,759	74	3,604	537	618
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	36,427	1,460	11,528	0	24,899
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	17,784	3,567	8,789	39	8,956
101-8000-421.06-11	FORMS	3,080	0	765	0	2,315
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,806	745	1,115	0	691
101-8000-421.06-13	UNIFORMS	89,035	4,990	52,364	7,046	29,625
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	2,110	7,623	0	3,053
101-8000-421.06-16	GENERAL SUPPLIES	10,774	218	4,396	285	6,093

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						
101-8000-421.06-26	GASOLINE	273,746	30,119	177,794	0	95,952
101-8000-421.06-40	BOOKS & PERIODICALS	34,261	2,116	25,828	0	8,433
101-8000-421.07-43	FURNITURE & FIXTURES	207,449	5,305	86,512	5,154	115,783
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*	EXPENDITURE	3,253,903	299,160	1,991,829	33,097	1,228,977
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**	POLICE ADMINISTRATION	3,123,203	289,850	1,906,507	33,097	1,183,599
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***	POLICE ADMINISTRATION	3,123,203	289,850	1,906,507	33,097	1,183,599

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	100,633	679,445	0	420,313
101-8100-421.01-30	OVERTIME	80,000	7,765	43,785	0	36,215
101-8100-421.01-40	LEAVE PAYOFFS	0	203	3,882	0	3,882-
101-8100-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8100-421.02-10	GROUP INSURANCE	99,077	8,467	53,618	0	45,459
101-8100-421.02-20	FICA	85,659	8,001	55,066	0	30,593
101-8100-421.02-30	RETIREMENT	184,755	17,841	122,910	0	61,845
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,976	3,356	23,056	0	12,920
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	53	7,723	0	4,277
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	0	4,350	0	1,650
101-8100-421.06-10	OFFICE SUPPLIES	11,563	779	7,534	0	4,029
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,536	584	4,664	0	5,872
101-8100-421.06-13	UNIFORMS	13,200	0	13,325	0	125-
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	147,682	1,019,358	0	619,166
** C.I.D.		1,638,524	147,682	1,019,358	0	619,166
*** POLICE		1,638,524	147,682	1,019,358	0	619,166

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	297,648	2,227,515	0	2,081,670
101-8200-421.01-30	OVERTIME	200,000	16,934	176,368	0	23,632
101-8200-421.01-40	LEAVE PAYOFFS	0	5,371	52,040	0	52,040-
101-8200-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8200-421.02-10	GROUP INSURANCE	423,939	24,079	176,200	0	247,739
101-8200-421.02-20	FICA	356,307	23,255	180,745	0	175,562
101-8200-421.02-30	RETIREMENT	768,505	52,596	406,589	0	361,916
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,189	10,605	80,821	0	81,368
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	1,412	6,777	0	4,423
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	350-	2,130	0	2,226
101-8200-421.06-10	OFFICE SUPPLIES	2,530	379	1,712	290	528
101-8200-421.06-12	MINOR APPARATUS & TOOLS	27,704	898	18,341	279	9,084
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	6,265,915	432,827	3,329,238	569	2,936,108
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**	PATROL	6,265,915	432,827	3,329,238	569	2,936,108
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***	POLICE	6,265,915	432,827	3,329,238	569	2,936,108

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	12,345	83,310	0	98,476
101-8300-421.01-30	OVERTIME	10,000	1,482	4,109	0	5,891
101-8300-421.01-40	LEAVE PAYOFFS	0	0	833	0	833-
101-8300-421.02-10	GROUP INSURANCE	17,524	2,051	13,341	0	4,183
101-8300-421.02-20	FICA	14,672	1,010	6,510	0	8,162
101-8300-421.02-30	RETIREMENT	31,645	2,213	14,219	0	17,426
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	43	280	0	673
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	0	249	0	501
101-8300-421.05-90	CONVENTIONS & SCHOOLS	300	0	260	0	40
101-8300-421.06-09	CASH OVER / SHORT	0	11-	9-	0	9
101-8300-421.06-10	OFFICE SUPPLIES	5,250	104	1,557	1,443	2,250
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	146	0	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	19,237	124,805	1,443	136,832
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** RECORDS		263,080	19,237	124,805	1,443	136,832
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*** POLICE		263,080	19,237	124,805	1,443	136,832

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	7,149	49,910	0	35,744
101-8400-421.01-30	OVERTIME	3,500	0	1,214	0	2,286
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	8,088	586	3,971	0	4,117
101-8400-421.02-20	FICA	6,645	529	3,839	0	2,806
101-8400-421.02-30	RETIREMENT	14,333	1,178	8,443	0	5,890
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,025	248	1,762	0	1,263
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	600	0	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	3,079	8,023	173-	1,845
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* EXPENDITURE		132,598	12,769	77,662	115-	55,051
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** D.A.R.E.		132,598	12,769	77,662	115-	55,051
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*** D.A.R.E.		132,598	12,769	77,662	115-	55,051

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-	0	25,181-	0	2,181
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* REVENUE		23,000-	0	25,181-	0	2,181
101-8500-421.01-10	FULL-TIME SALARIES	298,724	37,242	260,625	0	38,099
101-8500-421.01-30	OVERTIME	60,000	4,530	21,076	0	38,924
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	20,220	2,650	17,995	0	2,225
101-8500-421.02-20	FICA	20,856	3,105	21,573	0	717-
101-8500-421.02-30	RETIREMENT	44,983	6,880	47,907	0	2,924-
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,837	1,326	9,209	0	372-
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	695	17,755	0	36,884
101-8500-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8500-421.06-10	OFFICE SUPPLIES	265	0	258	0	7
101-8500-421.06-13	UNIFORMS	5,400	0	5,400	0	0
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* EXPENDITURE		513,924	56,428	401,798	0	112,126
** COMMUNICATION SERVICES		490,924	56,428	376,617	0	114,307
*** NARCOTICS		490,924	56,428	376,617	0	114,307

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	13,526	87,703	0	72,297
101-8702-421.02-10	GROUP INSURANCE	0	846	5,582	0	5,582-
101-8702-421.02-20	FICA	12,240	1,031	6,754	0	5,486
101-8702-421.02-30	RETIREMENT	26,496	2,342	15,215	0	11,281
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	464	2,977	0	2,591
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE		204,304	18,209	118,231	0	86,073
** TRAFFIC SAFETY		204,304	18,209	118,231	0	86,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,596	18,176	0	11,824
101-8703-421.02-10	GROUP INSURANCE	0	135	1,291	0	1,291-
101-8703-421.02-20	FICA	2,295	198	1,392	0	903
101-8703-421.02-30	RETIREMENT	4,968	447	3,136	0	1,832
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	83	593	0	451

* EXPENDITURE		38,307	3,459	24,588	0	13,719

** DWI STEP		38,307	3,459	24,588	0	13,719

*** OTHER GRANTS		242,611	21,668	142,819	0	99,792

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-	126,253-	618,480-	0	462,520-
101-9000-342.50-02	ELDERLY	300,000-	23,329-	138,024-	0	161,976-
101-9000-342.50-03	OUT OF TOWN	100,000-	13,904-	53,058-	0	46,942-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	6,730-	54,663-	0	19,663
101-9000-342.50-05	STANDBY	21,000-	780-	27,430-	0	6,430
101-9000-344.30-08	CLEAN UP FEES	100,000-	8,470-	41,068-	0	58,932-
* REVENUE		1,637,000-	179,466-	932,740-	0	704,260-
101-9000-422.01-10	FULL-TIME SALARIES	7,199,672	561,991	3,997,626	0	3,202,046
101-9000-422.01-30	OVERTIME	299,000	50,899	359,755	0	60,755-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	9,660	0	9,660-
101-9000-422.01-40	LEAVE PAYOFFS	0	0	141,029	0	141,029-
101-9000-422.01-50	INCENTIVE PAY	0	0	0	0	0
101-9000-422.02-10	GROUP INSURANCE	568,254	45,392	310,284	0	257,970
101-9000-422.02-20	FICA	67,375	6,966	49,378	0	17,997
101-9000-422.02-30	RETIREMENT	1,521,479	125,541	893,231	0	628,248
101-9000-422.02-60	WORKERS COMP. INSURANCE	183,866	14,804	105,385	0	78,481
101-9000-422.03-30	CONTRACT SERVICES	195,000	19,890	98,068	0	96,932
101-9000-422.03-50	SPECIAL SERVICES	44,451	3,773	20,734	166	23,551
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	534	3,958	0	3,142
101-9000-422.04-12	NATURAL GAS	22,000	1,211	18,005	0	3,995
101-9000-422.04-13	ELECTRICITY	77,000	4,348	31,476	0	45,524
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	4,814	21,502	559	56,484
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	147	1,167	0	6,968
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	15,235	90,069	0	31,399
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	89	1,635	0	1,365
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,191	8,904	0	5,096
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	3,290	0	2,350
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,111	0	289
101-9000-422.05-30	COMMUNICATION	4,250	487	3,429	465	1,356
101-9000-422.05-80	TRAVEL & LODGING	19,143	2,846	9,254	0	9,889
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	1,276	5,081	0	2,184
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	2,322	5,467	139	7,299
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	2,729	32,876	2,363	10,207
101-9000-422.06-13	UNIFORMS	85,480	29,951	84,723	355	402
101-9000-422.06-16	GENERAL SUPPLIES	20,746	613	4,962	729	15,055
101-9000-422.06-26	GASOLINE	76,000	11,603	51,200	0	24,800
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	6,827	61,694	4	16,584
101-9000-800.07-41	MACHINERY	96,034	8,218	38,273	42,316	15,445
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		10,865,736	924,167	6,462,226	47,096	4,356,414
** FIRE		9,228,736	744,701	5,529,486	47,096	3,652,154

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	9,228,736	744,701	5,529,486	47,096	3,652,154

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	28,603-	0	42,878-
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* REVENUE		71,481-	0	28,603-	0	42,878-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	8,615	60,393	0	9,301
101-9200-424.01-30	OVERTIME	1,936	589	1,320	0	616
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.02-10	GROUP INSURANCE	7,057	834	5,067	0	1,990
101-9200-424.02-20	FICA	5,208	685	4,633	0	575
101-9200-424.02-30	RETIREMENT	11,781	1,617	11,010	0	771
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	86	508	0	1,276
101-9200-424.03-50	SPECIAL SERVICES	700	0	97	28	575
101-9200-424.04-13	ELECTRICITY	3,180	350	2,881	793	494-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	35	0	35-
101-9200-424.04-35	SYSTEM MAINTENANCE	2,873	0	155	674	2,044
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	389	2,863	0	1,453-
101-9200-424.05-30	COMMUNICATION	6,400	166	1,979	730	3,691
101-9200-424.05-80	TRAVEL & LODGING	2,000	0	1,814	0	186
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	35	0	2,015
101-9200-424.06-10	OFFICE SUPPLIES	3,274	88	904	504	1,866
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		119,347	13,424	93,694	2,729	22,924
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** EMERGENCY MANAGEMENT		47,866	13,424	65,091	2,729	19,954-
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*** EMERGENCY MANAGEMENT		47,866	13,424	65,091	2,729	19,954-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	19,000-	1,996-	8,418-	0	10,582-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	808-	0	192-
101-9300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		20,000-	1,996-	9,226-	0	10,774-
101-9300-422.01-10	FULL-TIME SALARIES	296,922	24,547	171,972	0	124,950
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,000	137	4,133	0	1,133-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	22,936	1,758	12,372	0	10,564
101-9300-422.02-20	FICA	11,354	821	6,161	0	5,193
101-9300-422.02-30	RETIREMENT	60,660	4,965	35,683	0	24,977
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,006	642	4,529	0	2,477
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	419	0	631
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	558	4,475	0	25
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	9,870	0	7,050
101-9300-422.05-30	COMMUNICATION	1,800	123	1,244	0	556
101-9300-422.05-65	SPECIAL PROJECT "A"	10,148	256	3,463	180	6,505
101-9300-422.05-66	SPECIAL PROJECT "B"	36,844	0	19,861	4,400	12,583
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	864	0	7,136
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,800	0	1,210	0	590
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,568	0	0	0	3,568
101-9300-422.06-10	OFFICE SUPPLIES	6,392	1,168	2,797	236	3,359
101-9300-422.06-13	UNIFORMS	1,300	0	1,288	0	12
101-9300-422.06-26	GASOLINE	2,490	354	1,406	0	1,084
101-9300-422.06-40	BOOKS & PERIODICALS	2,186	0	1,280	232	674
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		499,276	36,739	283,027	5,048	211,201
**	FIRE MARSHALL	479,276	34,743	273,801	5,048	200,427
***	FIRE MARSHALL	479,276	34,743	273,801	5,048	200,427
****	GENERAL	1,364,557	721,413	8,437,867-	485,775	9,316,649

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	334-	800-	0	800
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	0	334-	800-	0	800

**	INTERGOVERNMENTAL	0	334-	800-	0	800

***	INTERGOVERNMENTAL	0	334-	800-	0	800

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-

*	REVENUE	69,000-	0	115,000-	0	46,000
103-2001-411.03-50	SPECIAL SERVICES	69,000	11,500	63,250	5,750	0

*	EXPENDITURE	69,000	11,500	63,250	5,750	0

**	COMPREHENSIVE PLAN	0	11,500	51,750-	5,750	46,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 02	DOWN-TOWN FACADE					
103-2002-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2002-411.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	DOWN-TOWN FACADE	0	0	0	0	0
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***	PLANNING AND ZONING	0	11,500	50,850-	5,750	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	45,385-	0	114,615-
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*	REVENUE	160,000-	0	45,385-	0	114,615-
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**	TRANSPORTATION GRANT	160,000-	0	45,385-	0	114,615-

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	9,216	15,977	0	6,549
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	850	1,564	0	736
103-2101-431.02-20	FICA	1,722	705	1,222	0	500
103-2101-431.02-30	RETIREMENT	3,729	1,518	2,637	0	1,092
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	30	52	0	22
103-2101-431.02-70	FRINGE BENEFITS	1,269	1,044	1,676	0	407-
103-2101-431.03-11	INDIRECT COSTS	437	711	1,141	0	704-
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	394	1,345	0	4,655
* EXPENDITURE		38,057	14,468	25,614	0	12,443
** TRANS. PLANNING TASK 01		38,057	14,468	25,614	0	12,443

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	4,345	19,286	0	17,019
103-2102-431.02-10	GROUP INSURANCE	2,870	399	1,591	0	1,279
103-2102-431.02-20	FICA	2,586	381	1,647	0	939
103-2102-431.02-30	RETIREMENT	5,868	821	3,558	0	2,310
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	16	70	0	42
103-2102-431.02-70	FRINGE BENEFITS	3,212	652	2,893	0	319
103-2102-431.03-11	INDIRECT COSTS	1,938	444	1,970	0	32-
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	37-	2,349	0	11,651
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	640	2,240	0	1,600
103-2102-431.05-30	COMMUNICATION	2,000	366	866	0	1,134
103-2102-431.06-10	OFFICE SUPPLIES	2,500	135	1,167	61	1,272
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	16	95	0	1,405
103-2102-431.06-26	GASOLINE	1,000	53	165	0	835
* EXPENDITURE		77,731	8,231	37,897	61	39,773
** TRANS. PLANNING TASK 02		77,731	8,231	37,897	61	39,773

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	379	3,634	0	18,410
103-2103-431.02-10	GROUP INSURANCE	1,227	32	235	0	992
103-2103-431.02-20	FICA	1,268	29	278	0	990
103-2103-431.02-30	RETIREMENT	3,463	62	601	0	2,862
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	1	12	0	55
103-2103-431.02-70	FRINGE BENEFITS	2,072	57	545	0	1,527
103-2103-431.03-11	INDIRECT COSTS	1,059	39	371	0	688
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	599	5,676	0	25,524
** TRANS. PLANNING-TASK 03		31,200	599	5,676	0	25,524

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	656	0	7,694
103-2104-431.02-10	GROUP INSURANCE	475	0	41	0	434
103-2104-431.02-20	FICA	559	0	50	0	509
103-2104-431.02-30	RETIREMENT	1,211	0	109	0	1,102
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	2	0	24
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	98	0	1,566
103-2104-431.03-11	INDIRECT COSTS	727	0	67	0	660
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		13,012	0	1,023	0	11,989
** TRANS. PLANNING-TASK 04		13,012	0	1,023	0	11,989

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

*	EXPENDITURE	0	0	0	0	0

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

***	TRANSPORTATION GRANT	0	23,298	24,825	61	24,886-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	36,739-	0	9,770-	0	26,969-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	405-	0	0
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*	REVENUE	37,144-	0	10,175-	0	26,969-
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**	PERMITS/INSPECTION	37,144-	0	10,175-	0	26,969-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 01	9-1-1 ADDRESSING					
103-2201-431.01-10	FULL-TIME SALARIES	21,977	1,043	8,555	0	13,422
103-2201-431.01-30	OVERTIME	0	0	60	0	60-
103-2201-431.02-20	FICA	1,682	80	563	0	1,119
103-2201-431.02-30	RETIREMENT	3,639	172	1,216	0	2,423
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	24	0	47
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	24	12	0	788
103-2201-431.05-30	COMMUNICATION	400	0	11	0	389
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	0	69	0	1,631
103-2201-431.06-17	COMPUTER SUPPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	1,322	10,510	0	26,634
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**	9-1-1 ADDRESSING	37,144	1,322	10,510	0	26,634
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***	PERMITS/INSPECTION	0	1,322	335	0	335-

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-
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*	REVENUE	2,417-	0	0	0	2,417-
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	2,417	0	0	0	2,417
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*	EXPENDITURE	2,417	0	0	0	2,417
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**	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	206,117-	0	0	0	206,117-
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-	10,400-	72,900-	0	52,100-
103-6022-391.21-00	TRANSFER FROM FUND 503	300,000-	0	300,000-	0	0
* REVENUE		856,117-	10,400-	472,900-	0	383,217-
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	856,117	52,546	210,548	612,313	33,256
* EXPENDITURE		856,117	52,546	210,548	612,313	33,256
** PASEO LINK		0	42,146	262,352-	612,313	349,961-
*** PARKS		0	42,146	262,352-	612,313	349,961-

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-	72,564-	0	39,679-
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-	1,381-	11,811-	0	14,478-
103-6700-365.87-01	UNDER 60	4,506-	306-	2,522-	0	1,984-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	7,628-	1,130-	9,757-	0	2,129
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,580-	67,060-	0	47,930-

* REVENUE		267,955-	21,888-	164,138-	0	103,817-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		267,955-	21,888-	164,138-	0	103,817-

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	2,440	15,585	0	23,255
103-6701-441.01-20	PART-TIME & SEASONAL	15,431	1,775	11,141	0	4,290
103-6701-441.01-30	OVERTIME	0	73	616	0	616-
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	4,339	0	6,247
103-6701-441.02-20	FICA	4,294	326	2,109	0	2,185
103-6701-441.02-30	RETIREMENT	6,716	706	4,568	0	2,148
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,624	123	785	0	839
103-6701-441.03-29	TEMPORARY SERVICES	1,864	198	854	0	1,010
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	198-	0	0	0
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	7,181	695	3,351	314	3,516
103-6701-441.06-30	FOOD	75,835	6,575	41,596	1,442	32,797
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* EXPENDITURE		162,371	13,592	85,264	1,756	75,351
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** CONGREGATE		162,371	13,592	85,264	1,756	75,351

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	63,820	5,430	35,933	0	27,887
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	164	0	536
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	3,977	0	3,080
103-6704-441.02-20	FICA	4,957	420	2,958	0	1,999
103-6704-441.02-30	RETIREMENT	10,691	947	6,691	0	4,000
103-6704-441.02-60	WORKERS COMP. INSURANCE	218	19	131	0	87
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	134	125	241
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,068	0	1,811	0	3,257
103-6704-441.04-33	VEHICLE MAINTENANCE	2,349	85	675	149	1,525
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	93	0	4
103-6704-441.05-30	COMMUNICATION	297	25	236	0	61
103-6704-441.05-31	CELLULAR PHONE	864	64	376	0	488
103-6704-441.05-40	ADVERTISING	625	0	0	132	493
103-6704-441.05-50	PRINTING & COPYING	200	0	0	48	152
103-6704-441.05-80	TRAVEL & LODGING	590	319	812	0	222-
103-6704-441.05-90	CONVENTIONS & SCHOOLS	328	89	89	28	211
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	180	0	20
103-6704-441.06-10	OFFICE SUPPLIES	2,388	112	604	300	1,484
103-6704-441.06-14	POSTAGE & SHIPPING	100	5	33	0	67
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	148	866	0	1,160
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	8,569	58,219	782	49,534
** CONTRIBUTIONS		108,535	8,569	58,219	782	49,534
*** NUTRITION		2,951	273	20,655-	2,538	21,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	58,000-	4,425-	51,996-	0	6,004-
103-7001-345.30-02	VERERAL DISEASE	3,000-	150-	2,629-	0	371-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	0	3,740-	0	6,260-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,245-	9,996-	0	20,004-
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-	128,800-	0	92,139-

* REVENUE		321,939-	24,220-	197,161-	0	124,778-
103-7001-441.01-10	FULL-TIME SALARIES	166,661	12,464	87,248	0	79,413
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	7,967	0	16,734
103-7001-441.02-20	FICA	15,013	894	6,359	0	8,654
103-7001-441.02-30	RETIREMENT	33,380	2,053	14,411	0	18,969
103-7001-441.02-60	WORKERS COMP. INSURANCE	2,500	134	935	0	1,565
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	55	690	0	810
103-7001-441.03-50	SPECIAL SERVICES	1,525	160	1,350	0	175
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	42	814	0	210
103-7001-441.04-32	EQUIPMENT MAINTENANCE	1,015	0	149	0	866
103-7001-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7001-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	4,000	272	1,985	0	2,015
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	0	354	0	1,146
103-7001-441.05-21	INSURANCE-LIABILITY	12,650	0	654	0	11,996
103-7001-441.05-30	COMMUNICATION	1,060	7	240	0	820
103-7001-441.05-31	CELLULAR PHONE	250	23	161	0	89
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	10	0	290
103-7001-441.06-09	CASH OVER/SHORT	0	0	30-	0	30
103-7001-441.06-10	OFFICE SUPPLIES	3,500	0	424	233	2,843
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	3	13	0	1,987
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	345	0	655
103-7001-441.06-17	COMPUTER SUPLIES	2,000	0	1,022	0	978
103-7001-441.06-50	CHEMICAL & MEDICAL	43,484	2,644	23,674	14,916	4,894
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		322,063	19,925	148,775	15,149	158,139

** NURSING/IMMUN. STD/HIV		124	4,295-	48,386-	15,149	33,361

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	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	124	4,295-	48,386-	15,149	33,361

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-	1,360-	22,515-	0	27,485-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	190-	4,580-	0	5,420-
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	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-	32,900-	0	23,117-
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* REVENUE		116,017-	6,250-	60,295-	0	55,722-
103-7201-441.01-10	FULL-TIME SALARIES	24,043	10,086	48,153	0	24,110-
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	16,527	0	16,527-
103-7201-441.02-10	GROUP INSURANCE	17,643	1,172	4,052	0	13,591
103-7201-441.02-20	FICA	12,932	870	6,690	0	6,242
103-7201-441.02-30	RETIREMENT	27,892	1,893	16,277	0	11,615
103-7201-441.02-60	WORKERS COMP. INSURANCE	2,103	147	1,050	0	1,053
103-7201-441.03-30	CONTRACT SERVICES	1,400	144	857	0	543
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,409	70	640	224	545
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	75	374	0	626
103-7201-441.04-32	EQUIPMENT MAINTENANCE	250	0	250	0	0
103-7201-441.04-33	VEHICLE MAINTENANCE	554	0	554	0	0
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	1,410	7,755	0	9,165
103-7201-441.05-30	COMMUNICATION	500	11	169	0	331
103-7201-441.05-31	CELLULAR PHONE	900	69	525	0	375
103-7201-441.05-80	TRAVEL & LODGING	2,792	382	1,834	0	958
103-7201-441.05-90	CONVENTIONS & SCHOOLS	150	135	135	0	15
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,034	0	358	0	676
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	0	0	0	1,000
103-7201-441.06-17	COMPUTER SUPPLIES	500	0	78	23	399
103-7201-441.06-26	GASOLINE	300	0	299	0	1
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		114,157	16,464	106,639	532	6,986
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** ENVIRONMENTAL HEALTH SERV		1,860-	10,214	46,344	532	48,736-

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-	17,446-	47,655-	0	97,345-
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*	REVENUE	145,000-	17,446-	47,655-	0	97,345-
103-7202-441.01-10	FULL-TIME SALARIES	132,477	0	26,152	0	106,325
103-7202-441.02-10	GROUP INSURANCE	3,320	0	3,320	0	0
103-7202-441.02-20	FICA	2,720	0	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	0	30,209	0	114,791
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**	RLSS/LPHS	0	17,446-	17,446-	0	17,446

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	23,610-	0	134,127-
* REVENUE		157,737-	0	23,610-	0	134,127-
103-7203-441.01-10	FULL-TIME SALARIES	41,392	3,458	24,204	0	17,188
103-7203-441.02-10	GROUP INSURANCE	3,529	293	1,989	0	1,540
103-7203-441.02-20	FICA	3,167	239	1,714	0	1,453
103-7203-441.02-30	RETIREMENT	6,830	569	3,998	0	2,832
103-7203-441.02-60	WORKERS COMP. INSURANCE	417	51	355	0	62
103-7203-441.03-11	INDIRECT COSTS	11,484	1,080	7,233	0	4,251
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	148	2,419	0	13,402
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	0	0	1,500
103-7203-441.05-80	TRAVEL & LODGING	13,965	0	700	0	13,265
103-7203-441.06-10	OFFICE SUPPLIES	24,632	233	496	0	24,136
103-7203-441.06-17	COMPUTER SUPPLIES	20,000	0	0	0	20,000
103-7203-441.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		157,737	6,071	43,108	0	114,629
**	BIOTERRORISM	0	6,071	19,498	0	19,498-
***	ENVIRONMENTAL HEALTH SERV	1,860-	1,161-	48,396	532	50,788-

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-	108,290-	322,791-	0	464,594-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		787,385-	108,290-	322,791-	0	464,594-
103-7700-441.01-10	FULL-TIME SALARIES	380,096	30,944	214,664	0	165,432
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	889	10,328	0	32,286
103-7700-441.01-30	OVERTIME	12,901	663	9,751	0	3,150
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	25,956	0	26,453
103-7700-441.02-20	FICA	37,116	2,356	17,238	0	19,878
103-7700-441.02-30	RETIREMENT	64,626	5,107	35,845	0	28,781
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,024	231	1,656	0	1,368
103-7700-441.03-11	INDIRECT COSTS	50,000	2,981	20,867	0	29,133
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	468	3,383	0	2,089
103-7700-441.03-50	SPECIAL SERVICES	6,500	0	3,216	0	3,284
103-7700-441.04-11	WATER/SEWER UTILITIES	625	24	181	0	444
103-7700-441.04-12	NATURAL GAS	3,250	70	947	736	1,567
103-7700-441.04-13	ELECTRICITY	12,000	926	5,203	24-	6,821
103-7700-441.04-23	CUSTODIAL	7,500	597	4,182	0	3,318
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	42	522	0	2,978
103-7700-441.04-32	EQUIPMENT MAINTENANCE	3,000	0	16	0	2,984
103-7700-441.04-33	VEHICLE MAINTENANCE	1,200	85	603	0	597
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	9,456	0	8,544
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	6,702	768	2,891	0	3,811
103-7700-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7700-441.05-80	TRAVEL & LODGING	18,000	304	6,742	180	11,078
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	60	912	60	1,028
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	11,000	597	1,790	0	9,210
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	6	525	0	1,475
103-7700-441.06-16	GENERAL SUPPLIES	3,300	1,200	1,587	0	1,713
103-7700-441.06-26	GASOLINE	2,500	0	468	0	2,032
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	0	100-	450	17,200
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	53,772	379,071	1,403	406,911
**	WIC	0	54,518-	56,280	1,403	57,683-
***	WIC	0	54,518-	56,280	1,403	57,683-

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-	15,841-	39,239-	0	125,761-
103-7900-331.12-04	FEMA	11,000-	0	6,301-	0	4,699-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	20,000-	0	11,066-	0	8,934-
103-7900-335.05-00	ATMOS GRANT	2,198-	0	2,199-	0	1
103-7900-335.06-00	TXU GRANT	0	5,000-	5,000-	0	5,000
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-	168,350-	0	120,348-
* REVENUE		486,896-	44,891-	232,155-	0	254,741-
103-7900-441.01-10	FULL-TIME SALARIES	174,674	12,566	87,964	0	86,710
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	11,932	0	12,848
103-7900-441.02-20	FICA	13,129	861	6,076	0	7,053
103-7900-441.02-30	RETIREMENT	28,313	2,070	14,525	0	13,788
103-7900-441.02-60	WORKERS COMP. INSURANCE	935	58	403	0	532
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	522	3,876	0	3,124
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	42	368	0	1,532
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	2	187	0	413
103-7900-441.05-31	CELLULAR PHONE	500	48	323	0	177
103-7900-441.05-60	INDIGENT CARE	8,023	0	712	70	7,241
103-7900-441.05-61	INDIGENT BURIAL	40,000	0	13,368	4,500-	31,132
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	159,914	25,311	74,719	12,780	72,415
103-7900-441.05-63	FEMA	10,105	950	1,925	0	8,180
103-7900-441.05-65	SPECIAL PROJECT "A"	3,467	0	3,037	0	430
103-7900-441.05-66	SPECIAL PROJECT "B"	24,349	2,683	8,273	0	16,076
103-7900-441.05-80	TRAVEL & LODGING	1,500	316	811	0	689
103-7900-441.05-90	CONVENTIONS & SCHOOLS	250	50	50	0	200
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	62	1,095	0	1,405
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	51	336	0	2,164
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	300	0	0	0	300
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
* EXPENDITURE		505,488	47,350	229,957	8,450	267,081
** SOCIAL SERVICES		18,592	2,459	2,198-	8,450	12,340
*** SOCIAL SERVICES		18,592	2,459	2,198-	8,450	12,340

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	0	5,551	0	23,665
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*	EXPENDITURE	29,216	0	5,551	0	23,665
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**	JAG BUREAU OF JUSTICE	0	0	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
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** 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	SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00	FEDERAL GRANT	0	1,204-	1,204-	0	1,204
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*	REVENUE	0	1,204-	1,204-	0	1,204
103-8708-421.01-30	OVERTIME	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SAFE NEIGHBORHOOD GRANT	0	1,204-	1,204-	0	1,204

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	3,785-	0	3,715-
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*	REVENUE	7,500-	0	3,785-	0	3,715-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	7,500	0	3,785	0	3,715
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,500	0	3,785	0	3,715
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 80	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
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* 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
		-----	-----	-----	-----	-----
* 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
** AMBULANCE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 92	AMBULANCE					
103-8792-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8793-424.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	1,204-	31,828	0	2,828-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		0	0	0	61-	61
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** FIRE		0	0	0	61-	61
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*** FIRE		0	0	0	61-	61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
103-9200-331.12-08	CIVIL DEFENSE	0	0	0	0	0
103-9200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9200-424.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-9200-424.01-30	OVERTIME	0	0	0	0	0
103-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.02-10	GROUP INSURANCE	0	0	0	0	0
103-9200-424.02-20	FICA	0	0	0	0	0
103-9200-424.02-30	RETIREMENT	0	0	0	0	0
103-9200-424.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-13	ELECTRICITY	0	0	0	0	0
103-9200-424.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	0	0	0	0	0
103-9200-424.05-80	TRAVEL & LODGING	0	0	0	0	0
103-9200-424.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-9200-424.07-43	FURNITURE & FIXTURES	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
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****	INTERGOVERNMENTAL	98,807	19,486	223,577-	646,136	323,752-

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	62-	475-	0	475
		-----	-----	-----	-----	-----
*	REVENUE	0	62-	475-	0	475
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	62-	475-	0	475
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***	TASK FORCE	0	62-	475-	0	475
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****	DRUG TASK FORCE	0	62-	475-	0	475

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-	50,696-	2,703,408-	0	69,858-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,318-	25,806-	0	9,194-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	4,745-	32,603-	0	26,603
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	1,523,088-	0	1,523,087-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,860,441-	57,759-	4,284,905-	0	1,575,536-
105-0000-471.40-00	DEBT PRINCIPAL	4,545,000	0	3,460,000	0	1,085,000
105-0000-472.40-00	DEBT INTEREST	967,066	0	558,780	0	408,286
105-0000-474.40-00	ISSUE COSTS	5,000	0	3,589	0	1,411
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,517,066	0	4,022,369	0	1,494,697

** DEBT SERVICE		343,375-	57,759-	262,536-	0	80,839-

*** DEBT SERVICE		343,375-	57,759-	262,536-	0	80,839-

**** DEBT SERVICE		343,375-	57,759-	262,536-	0	80,839-

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	4-	29-	0	29

*	REVENUE	0	4-	29-	0	29

**	STATE OFFICE BUILDING	0	4-	29-	0	29

***	STATE OFFICE BUILDING	0	4-	29-	0	29

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-	3,405-	22,420-	0	12,420
201-1908-363.11-00	RENT	903,000-	85,020-	529,704-	0	373,296-
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-	88,425-	552,124-	0	360,876-
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	31,933	0	22,677
201-1908-491.01-30	OVERTIME	2,000	288	1,637	0	363
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	3,977	0	3,080
201-1908-491.02-20	FICA	4,178	356	2,591	0	1,587
201-1908-491.02-30	RETIREMENT	9,011	852	5,992	0	3,019
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,294	207	1,437	0	857
201-1908-491.03-30	CONTRACT SERVICES	60,000	5,357	37,392	991	21,617
201-1908-491.03-50	SPECIAL SERVICES	8,000	255	5,551	477	1,972
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	376	2,682	0	2,318
201-1908-491.04-12	NATURAL GAS	11,000	560	9,639	0	1,361
201-1908-491.04-13	ELECTRICITY	90,000	7,465	52,523	0	37,477
201-1908-491.04-23	CUSTODIAL	4,000	0	2,623	476	901
201-1908-491.04-30	GENERAL MAINTENANCE	4,000	770	2,959	107	934
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	8,425	387	6,803	397	1,225
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	0	2,618	429	953
201-1908-491.04-33	VEHICLE MAINTENANCE	0	10	70	0	70-
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	184	2,649	357	994
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	7,800	65,100	0	46,900
201-1908-491.05-10	VEHICLE ALLOWANCE	3,775	320	2,240	0	1,535
201-1908-491.05-30	COMMUNICATION	1,000	23	659	0	341
201-1908-491.05-31	CELLULAR PHONE	700	0	370	0	330
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	3	677	0	823
201-1908-491.06-13	UNIFORMS	300	146	236	0	64
201-1908-491.06-26	GASOLINE	100	38	64	0	36
201-1908-491.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		794,700	30,545	326,758	3,234	464,708

** STATE OFFICE OPERATIONS		118,300-	57,880-	225,366-	3,234	103,832

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 09	STATE OFFICE/STABLES					
201-1909-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
201-1909-363.11-00	RENT	206,635-	17,352-	121,466-	0	85,169-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		206,635-	17,352-	121,466-	0	85,169-
201-1909-471.40-00	DEBT PRINCIPAL	50,000	29,041	79,041	0	29,041-
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	107	8,081	2,480	11,439
201-1909-491.03-50	SPECIAL SERVICES	5,000	27	814	0	4,186
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	94	593	0	407
201-1909-491.04-12	NATURAL GAS	3,000	125	2,105	0	895
201-1909-491.04-13	ELECTRICITY	26,000	384	6,355	0	19,645
201-1909-491.04-23	CUSTODIAL	1,000	0	535	97	368
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	675	0	825
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	0	1,071	69	360
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	0	1,307	0	193
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	1,500	0	759	230	511
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	3,000	10,500	0	7,500
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	134	237	0	13
201-1909-491.05-80	TRAVEL & LODGING	150	0	102	0	48
201-1909-491.06-10	OFFICE SUPPLIES	200	53	141	0	59
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
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* EXPENDITURE		193,581	32,965	143,534	2,876	47,171
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** STATE OFFICE/STABLES		13,054-	15,613	22,068	2,876	37,998-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	131,354-	42,267-	203,298-	6,110	65,834
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****	STATE OFFICE BUILDING	131,354-	42,271-	203,327-	6,110	65,863

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-	10,468-	48,560-	0	86,440-
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-	11,690-	0	8,310-

* REVENUE		155,000-	12,138-	60,250-	0	94,750-

** GOLF COURSE		155,000-	12,138-	60,250-	0	94,750-

*** GOLF COURSE		155,000-	12,138-	60,250-	0	94,750-

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	5,474	38,147	0	28,776
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	434	3,119	0	4,260
202-6200-455.01-30	OVERTIME	800	99	890	0	90-
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	496	0	496-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	1,334	0	1,334-
202-6200-455.02-10	GROUP INSURANCE	10,620	600	5,396	0	5,224
202-6200-455.02-20	FICA	5,745	456	3,324	0	2,421
202-6200-455.02-30	RETIREMENT	11,074	918	6,750	0	4,324
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,586	138	967	0	619
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	1,164	7,566	0	14,434
202-6200-455.04-12	NATURAL GAS	800	52	558	0	242
202-6200-455.04-13	ELECTRICITY	2,400	216	1,400	0	1,000
202-6200-455.04-23	CUSTODIAL	500	0	0	0	500
202-6200-455.04-30	GENERAL MAINTENANCE	1,800	0	936	0	864
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,256	0	542	0	714
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,300	0	159	700	1,441
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	296	2,295	0	2,705
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	504	0	209	0	295
202-6200-455.05-30	COMMUNICATION	600	0	25	0	575
202-6200-455.05-40	ADVERTISING	1,250	27	77	27	1,146
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	74	317	0	183
202-6200-455.06-12	MINOR APPARATUS & TOOLS	1,000	0	365	0	635
202-6200-455.06-13	UNIFORMS	300	0	282	0	18
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	424	1,647	578	2,775
202-6200-455.06-16	GENERAL SUPPLIES	1,000	0	94	0	906
202-6200-455.06-26	GASOLINE	3,000	97	1,797	0	1,203
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* EXPENDITURE		153,437	10,469	78,692	1,305	73,440
** GOLF COURSE		153,437	10,469	78,692	1,305	73,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	153,437	10,469	78,692	1,305	73,440
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****	GOLF COURSE	1,563-	1,669-	18,442	1,305	21,310-

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
210-0000-331.11-04	FED OPERATING X668	0	148,551-	0	0	0
210-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
210-0000-334.10-08	STATE PLANNING	0	0	0	0	0
210-0000-348.23-03	PASS REVENUE	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	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
210-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		0	148,551-	0	0	0

** TRANSIT		0	148,551-	0	0	0

*** TRANSIT		0	148,551-	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 01	PLANNING TASK 01					
210-2301-513.01-10	FULL-TIME SALARIES	0	439	917	0	917-
210-2301-513.02-10	GROUP INSURANCE	0	34	91	0	91-
210-2301-513.02-20	FICA	0	34	70	0	70-
210-2301-513.02-30	RETIREMENT	0	72	151	0	151-
210-2301-513.02-60	WORKERS COMP. INSURANCE	0	1	3	0	3-
210-2301-513.02-70	FRINGE BENEFITS	0	66	138	0	138-
210-2301-513.03-11	INDIRECT COSTS	0	78	163	0	163-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

*	EXPENDITURE	0	724	1,533	0	1,533-

**	PLANNING TASK 01	0	724	1,533	0	1,533-

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	5,258	0	5,258-
210-2302-513.02-10	GROUP INSURANCE	0	25	422	0	422-
210-2302-513.02-20	FICA	0	0	402	0	402-
210-2302-513.02-30	RETIREMENT	0	0	867	0	867-
210-2302-513.02-60	WORKERS COMP. INSURANCE	0	0	17	0	17-
210-2302-513.02-70	FRINGE BENEFITS	0	0	789	0	789-
210-2302-513.03-11	INDIRECT COSTS	0	0	935	0	935-
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

*	EXPENDITURE	0	25	8,690	0	8,690-

**	PLANNING TASK 02	0	25	8,690	0	8,690-

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	530	0	530-
210-2303-513.02-10	GROUP INSURANCE	0	3	35	0	35-
210-2303-513.02-20	FICA	0	0	41	0	41-
210-2303-513.02-30	RETIREMENT	0	0	87	0	87-
210-2303-513.02-60	WORKERS COMP. INSURANCE	0	0	2	0	2-
210-2303-513.02-70	FRINGE BENEFITS	0	0	80	0	80-
210-2303-513.03-11	INDIRECT COSTS	0	0	94	0	94-
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

*	EXPENDITURE	0	3	869	0	869-

**	PLANNING TASK 03	0	3	869	0	869-

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					
210-2311-511.04-11	WATER/SEWER UTILITIES	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
210-2311-511.05-30	COMMUNICATION	0	0	0	0	0
210-2311-511.06-10	OFFICE SUPPLIES	0	0	0	0	0
210-2311-511.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 12	STS					
210-2312-512.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
210-2312-512.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	STS	0	0	0	0	0

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	752	11,092	0	11,092-
**** TRANSIT		0	147,799-	11,092	0	11,092-

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	663-	0	12-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	975,762-	72,463-	543,580-	0	432,182-
220-0000-348.39-02	GASOLINE CONCESSIONS	75,000-	7,054-	40,548-	0	34,452-
220-0000-348.39-03	LANDING FEES	41,559-	3,061-	20,592-	0	20,967-
220-0000-348.39-04	CONCESSIONS	163,000-	31,229-	107,684-	0	55,316-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	525-	0	375-
220-0000-348.39-06	ADVERTISING	37,912-	0	8,913-	0	28,999-
220-0000-348.39-07	MISC	300-	58-	209-	0	91-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	204-	1,100-	0	1,900-
220-0000-363.11-00	RENT	66,000-	7,343-	38,958-	0	27,042-
220-0000-380.10-00	MISC	0	33-	33-	0	33
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	0	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-	121,520-	762,805-	0	601,303-
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** AIRPORT		1,364,108-	121,520-	762,805-	0	601,303-
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*** AIRPORT		1,364,108-	121,520-	762,805-	0	601,303-

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	33,299	187,120	0	243,896
220-3901-514.01-20	PART-TIME & SEASONAL	3,000	0	0	0	3,000
220-3901-514.01-30	OVERTIME	8,000	763	9,537	0	1,537-
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-
220-3901-514.01-50	INCENTIVE PAY	0	0	0	0	0
220-3901-514.02-10	GROUP INSURANCE	53,100	2,959	17,552	0	35,548
220-3901-514.02-11	RETIREE INSURANCE	8,000	448	3,831	0	4,169
220-3901-514.02-20	FICA	33,355	2,589	16,039	0	17,316
220-3901-514.02-30	RETIREMENT	72,204	5,679	34,892	0	37,312
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	14,467	899	5,659	0	8,808
220-3901-514.03-30	CONTRACT SERVICES	51,875	302	23,917	0	27,958
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	968	7,327	0	10,673
220-3901-514.04-12	NATURAL GAS	13,000	713	8,306	0	4,694
220-3901-514.04-13	ELECTRICITY	145,000	12,567	69,971	0	75,029
220-3901-514.04-23	CUSTODIAL	16,000	741	7,070	0	8,930
220-3901-514.04-30	GENERAL MAINTENANCE	96,927	4,039	78,364	4,571	13,992
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	64,538	3,483	41,812	1,344	21,382
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	2,979	22,138	0	22,862
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	45,678	2,723	5,887	4,061	35,730
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	296	2,837	0	3,163
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	491	1,844	0	3,656
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	27,585	0	12,415
220-3901-514.05-30	COMMUNICATION	11,700	1,328	8,109	0	3,591
220-3901-514.05-40	ADVERTISING	16,000	0	12,723	0	3,277
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	7,000	2,015	4,242	0	2,758
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,000	1,300	2,680	0	2,320
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,780	0	220
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	718	5,598	273	4,129
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	5,000	0	3,047	0	1,953
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	5,000	0	1,000	51	3,949
220-3901-514.06-26	GASOLINE	18,000	1,384	7,845	0	10,155
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	37,800	0	27,200
* EXPENDITURE		1,326,035	90,347	678,629	10,300	637,106
** RUNWAY & LIGHTING REHABIL		1,326,035	90,347	678,629	10,300	637,106

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	17,546-	1,597-	514	26,083
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		25,000	17,546-	1,597-	5,729	20,868
** CAPITAL		25,000	17,546-	1,597-	5,729	20,868

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
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** 2004 PROJECTS		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
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* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
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* EXPENDITURE		900,000	0	0	0	900,000
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** HANGAR		0	0	0	0	0
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*** AIRPORT		1,351,035	72,801	677,032	16,329	657,674
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**** AIRPORT		66,927	48,719-	55,773-	16,329	106,371

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	16,104-	16,104-	0	16,104
230-0000-344.30-02	LAND FILL SURCHARGE	96,000-	8,328-	58,432-	0	37,568-
230-0000-344.30-03	DUMPING FEES	410,000-	40,286-	250,337-	0	159,663-
230-0000-344.30-04	LANDFILL LEASE	50,700-	4,225-	29,575-	0	21,125-
230-0000-344.30-05	STATE SURCHARGE	205,000-	24,326-	155,317-	0	49,683-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	4,306-	26,630-	0	18,370-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,448-	16,672-	0	3,328-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	826,700-	100,023-	553,067-	0	273,633-

**	SOLID WASTE	826,700-	100,023-	553,067-	0	273,633-

***	SOLID WASTE	826,700-	100,023-	553,067-	0	273,633-

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	16,049-	15,063-	0	212,063
230-3700-430.04-13	ELECTRICITY	21,776	132	770	0	21,006
230-3700-430.04-23	CUSTODIAL	100,000	14,061	94,381	4,979	640
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	2,520	0	5,480
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	35	203	285	4,962
230-3700-430.08-42	INSPECTION FEE	140,000	28,767	97,568	0	42,432
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	204,190	0	145,810
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE		822,226	56,476	385,919	5,264	431,043
** LANDFILL		822,226	56,476	385,919	5,264	431,043

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	1,885-	29,124-	0	29,124
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*	REVENUE	0	1,885-	29,124-	0	29,124
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	1,885-	29,124-	0	29,124
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***	SOLID WASTE	822,226	54,591	356,795	5,264	460,167
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****	SOLID WASTE	4,474-	45,432-	196,272-	5,264	186,534

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	1,103-	21,301-	0	21,301
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

*	REVENUE	2,600,000-	1,103-	2,596,670-	0	3,330-

**	LANDFILL C.O. FUND	2,600,000-	1,103-	2,596,670-	0	3,330-

***	LANDFILL C.O. FUND	2,600,000-	1,103-	2,596,670-	0	3,330-

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	56,800	591,901	49,782	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	56,800	1,750,750	49,782	99,468
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**	LANDFILL	1,900,000	56,800	1,750,750	49,782	99,468
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***	SOLID WASTE	1,900,000	56,800	1,750,750	49,782	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	53,145	0	53,145	0	0
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	626,855	0	0	0	626,855
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*	EXPENDITURE	700,000	0	53,145	0	646,855
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**	CAPITAL PROJECTS	700,000	0	53,145	0	646,855
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***	CAPITAL PROJECTS	700,000	0	53,145	0	646,855
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****	LANDFILL C.O. FUND	0	55,697	792,775-	49,782	742,993

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-	733,293-	5,338,830-	0	5,661,170-
260-0000-343.10-01	PUMPING FEES	900,000-	58,589-	420,176-	0	479,824-
260-0000-343.20-01	GRAZING LEASES	39,000-	0	156,916-	0	117,916
260-0000-343.20-02	SPECIAL LAKE LEASES	5,000-	0	3,628	0	8,628-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	0	13,022-	0	3,022
260-0000-343.20-04	LAKE LEASES	150,000-	651	28,055-	0	121,945-
260-0000-343.20-05	RENTS	30,000-	250-	1,750-	0	28,250-
260-0000-343.20-06	LEASE TRANSFER FEE	10,000-	1,000-	5,604-	0	4,396-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	300-	0	1,700-
260-0000-343.20-08	MISC.	3,000-	0	700-	0	2,300-
260-0000-343.20-09	CAMPING FEES	26,000-	1,675-	2,788-	0	23,212-
260-0000-343.20-10	LAKE ENTRANCE FEES	60,000-	8,020-	11,524-	0	48,476-
260-0000-343.20-11	LAKE PAVILION RENTAL	11,000-	1,245-	4,205-	0	6,795-
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-	28,860-	205,240-	0	314,760-
260-0000-343.30-02	DELINQUENT CHARGES	290,000-	40,993-	280,499-	0	9,501-
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	975-	8,374-	0	3,626-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	25,000-	975-	10,533-	0	14,467-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	175,000-	20,185-	152,206-	0	22,794-
260-0000-343.50-02	TAP CHARGES	110,000-	8,275-	62,668-	0	47,332-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	20-	647-	0	9,353-
260-0000-343.60-02	MISC	0	20-	400-	0	400
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	520	0	520-
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-	14,269-	90,490-	0	30,490
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	14-	144-	0	144
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	0	725-	0	14,275-
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-	81,900-	0	58,100-
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-	67,200-	0	47,800-
260-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	0	0	8,000-
* REVENUE		14,064,000-	939,307-	6,940,748-	0	7,123,252-
** WATER		14,064,000-	939,307-	6,940,748-	0	7,123,252-
*** WATER		14,064,000-	939,307-	6,940,748-	0	7,123,252-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	481,928	39,231	271,945	0	209,983
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	137	0	137-
260-1700-506.01-30	OVERTIME	30,000	2,006	13,985	0	16,015
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	5,580	36,465	0	37,639
260-1700-506.02-20	FICA	39,162	3,135	22,554	0	16,608
260-1700-506.02-30	RETIREMENT	84,468	6,766	48,374	0	36,094
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,660	946	6,362	0	6,298
260-1700-506.03-40	TECHNICAL SERVICES	1,284	0	303	354	627
260-1700-506.03-50	SPECIAL SERVICES	12,205	469	6,009	1,505	4,691
260-1700-506.04-12	NATURAL GAS	2,022	41	666	522	834
260-1700-506.04-13	ELECTRICITY	14,000	1,615	10,479	0	3,521
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	5,341	17	1,036	441	3,864
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,846	606	7,935	547	1,364
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	778	5,895	0	3,716
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,106	7,943	0	5,557
260-1700-506.05-30	COMMUNICATION	1,993	159	1,013	93	887
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	790	790	0	3,110
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	111,150	7,876	56,307	1,096	53,747
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,230	380	1,483	22	2,725
260-1700-506.06-13	UNIFORMS	2,044	0	1,819	190	35
260-1700-506.06-16	GENERAL SUPPLIES	1,958	205	917	391	650
260-1700-506.06-26	GASOLINE	10,000	1,195	6,787	0	3,213
260-1700-800.07-41	MACHINERY	2,800	0	0	2,015	785
* EXPENDITURE		928,406	72,901	517,493	7,176	403,737
** BILLING		928,406	72,901	517,493	7,176	403,737
*** BILLING		928,406	72,901	517,493	7,176	403,737

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	40,501	284,838	0	197,782
260-4000-530.01-30	OVERTIME	14,000	2,139	11,635	0	2,365
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
260-4000-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	31,758	2,637	17,898	0	13,860
260-4000-530.02-20	FICA	37,991	3,204	22,805	0	15,186
260-4000-530.02-30	RETIREMENT	81,942	7,262	52,408	0	29,534
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,450	438	3,101	0	349
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	186,107	36	129,910	14,706	41,491
260-4000-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4000-530.04-23	CUSTODIAL	0	0	0	0	0
260-4000-530.04-30	GENERAL MAINTENANCE	1,607	0	0	107	1,500
260-4000-530.04-32	EQUIPMENT MAINTENANCE	2,000	198	1,190	0	810
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	375	3,497	0	1,997-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4000-530.05-10	VEHICLE ALLOWANCE	22,996	1,451	12,962	0	10,034
260-4000-530.05-30	COMMUNICATION	7,640	210	3,223	0	4,417
260-4000-530.05-65	SPECIAL PROJECT "A"	55,140	2,465	9,648	16,860	28,632
260-4000-530.05-80	TRAVEL & LODGING	7,500	984	3,219	0	4,281
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	53	110	0	4,890
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,708	371	5,150	19	3,539
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,210	603	1,533	3,046	15,631
260-4000-530.06-26	GASOLINE	2,000	559	2,567	0	567-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	9,858	0	9,858-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	865,000	72,000	504,000	0	361,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,945	23,157	0	11,157-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	504,000	27,435	213,553	0	290,447
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* EXPENDITURE		2,359,669	167,274	1,324,114	34,738	1,000,817
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** INTERNAL SERVICES		2,359,669	167,274	1,324,114	34,738	1,000,817
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*** INTERNAL SERVICES		2,359,669	167,274	1,324,114	34,738	1,000,817

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	42,161	0	29,946
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	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
260-4102-501.01-50 INCENTIVE PAY		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		7,057	586	3,977	0	3,080
260-4102-501.02-20 FICA		5,669	434	3,231	0	2,438
260-4102-501.02-30 RETIREMENT		12,228	992	7,205	0	5,023
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,995	325	2,284	0	1,711
260-4102-501.03-50 SPECIAL SERVICES		39,500	98	29,068	159	10,273
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		4,500	381	1,985	0	2,515
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	299	1,523	0	8,477
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	91	636	0	1,644
260-4102-501.04-35 SYSTEM MAINTENANCE		40,040	0	258	40	39,742
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	64	244	0	256
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	243	0	757
260-4102-501.06-13 UNIFORMS		500	0	277	0	223
260-4102-501.06-26 GASOLINE		3,900	271	2,099	0	1,801
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* EXPENDITURE		206,288	9,564	96,649	211	109,428
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** TWIN BUTTES		206,288	9,564	96,649	211	109,428

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	16,167	105,258	0	112,328
260-4108-505.01-30 OVERTIME		7,000	1,658	4,364	0	2,636
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	2,930	15,865	0	22,951
260-4108-505.02-20 FICA		17,181	1,343	8,345	0	8,836
260-4108-505.02-30 RETIREMENT		37,057	2,936	18,148	0	18,909
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,128	932	5,849	0	6,279
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	150	0	850
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		15,000	1,371	8,199	1	6,800
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	260	5,858	0	5,642
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	1,365	10,286	873	8,841
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,054	4,477	29,739	54	4,261
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	0	85	0	85-
260-4108-505.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4108-505.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4108-505.05-30 COMMUNICATION		1,100	3	511	1	588
260-4108-505.05-80 TRAVEL & LODGING		500	301	301	0	199
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	0	750
260-4108-505.06-10 OFFICE SUPPLIES		66	6	78	66	78-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	554	780	0	1,720
260-4108-505.06-13 UNIFORMS		1,600	0	1,303	0	297
260-4108-505.06-16 GENERAL SUPPLIES		6,500	1,253	1,441	0	5,059
260-4108-505.06-26 GASOLINE		15,000	3,108	14,192	0	808
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	38,689	231,014	995	210,629
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** LAKE OPERATIONS		442,638	38,689	231,014	995	210,629

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	2,864-	0	2,864
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* REVENUE		0	0	2,864-	0	2,864
260-4109-505.01-10	FULL-TIME SALARIES	232,211	19,771	139,063	0	93,148
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	0	786	0	9,214
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
260-4109-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	21,172	1,730	11,865	0	9,307
260-4109-505.02-20	FICA	18,529	1,427	10,103	0	8,426
260-4109-505.02-30	RETIREMENT	39,965	3,256	23,097	0	16,868
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,710	618	4,373	0	3,337
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT 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	653	3,531	0	2,469
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	612	37	389	62	161
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,462	2,343	12,090	462	7,910
260-4109-505.04-35	SYSTEM MAINTENANCE	0	84	231	0	231-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4109-505.05-30	COMMUNICATION	1,908	199	1,366	158	384
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	369	0	131
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	0	1,328	193	2,479
260-4109-505.06-10	OFFICE SUPPLIES	464	0	272	25	167
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	1,843	5,776	1,436	6,840
260-4109-505.06-26	GASOLINE	15,762	2,162	10,760	262	4,740
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		393,862	34,123	225,399	2,598	165,865
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** LAKE PATROL		393,862	34,123	222,535	2,598	168,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 10 NATURE CENTER						
260-4110-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4110-505.04-23	CUSTODIAL	0	0	0	0	0
260-4110-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** NATURE CENTER		0	0	0	0	0

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	1,250-	2,463-	0	2,463
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* REVENUE		0	1,250-	2,463-	0	2,463
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	2,030	2,590	0	17,274
260-4111-505.01-30	OVERTIME	0	519	2,069	0	2,069-
260-4111-505.02-10	GROUP INSURANCE	0	28	84	0	84-
260-4111-505.02-20	FICA	1,520	193	349	0	1,171
260-4111-505.02-30	RETIREMENT	0	89	356	0	356-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,045	127	212	0	833
260-4111-505.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-23	CUSTODIAL	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	437	42	287	37	113
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	105	804	0	896
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4111-505.04-42	RENT OF EQUIPMENT	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	10-	11-	0	11
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	0	895	177	533
260-4111-505.06-26	GASOLINE	0	0	67	0	67-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,321	3,123	8,372	214	19,735
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** LAKE ENTRANCE		28,321	1,873	5,909	214	22,198

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	44,152	127,148	0	472,852
260-4112-501.04-35	SYSTEM MAINTENANCE	106,000	0	94,412	0	11,588
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*	EXPENDITURE	2,310,017	44,152	1,412,786	0	897,231
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**	IVIE CONTRACT	2,310,017	44,152	1,412,786	0	897,231

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	493	2,545	0	17,455
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	77,601	1,714	52,399
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* EXPENDITURE		166,714	6,863	80,146	1,714	84,854
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** SPENCE		166,714	6,863	80,146	1,714	84,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4114-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4114-501.03-20	PROFESSIONAL SERVICES	45,000	1,964	17,445	0	27,555
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	4,574	4,574	0	13,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	0	390,000
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* EXPENDITURE		496,834	6,538	62,019	0	434,815
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** OTHER CONTRACTS		496,834	6,538	62,019	0	434,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35 SYSTEM MAINTENANCE		45,000	0	36,830	0	8,170
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* EXPENDITURE		45,000	0	36,830	0	8,170
		-----	-----	-----	-----	-----
** O.C.FISHER CONTRACT		45,000	0	36,830	0	8,170
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*** WATER SUPPLY		4,089,674	141,802	2,147,888	5,732	1,936,054

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	193,511	0	161,484
260-4200-502.01-30	OVERTIME	10,000	349	5,364	0	4,636
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	3,810	0	3,810-
260-4200-502.01-40	LEAVE PAYOFFS	0	0	1,844	0	1,844-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	42,345	3,222	21,875	0	20,470
260-4200-502.02-20	FICA	27,922	2,085	15,678	0	12,244
260-4200-502.02-30	RETIREMENT	60,224	4,562	34,245	0	25,979
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,200	1,488	10,781	0	9,419
260-4200-502.03-50	SPECIAL SERVICES	15,065	35	10,104	65	4,896
260-4200-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	265,828	19,005	145,277	15,828	104,723
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,284	555	3,331	365	1,588
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,048	0	248	81	4,719
260-4200-502.04-32	EQUIPMENT MAINTENANCE	12,936	30	515	0	12,421
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	1,291	5,561	0	3,992
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	109,480	4,007	39,817	7,025	62,638
260-4200-502.04-35	SYSTEM MAINTENANCE	283,203	0	9,083	0	274,120
260-4200-502.04-41	RENT OF LAND & BUILDINGS	1,064	0	1,064	6	6-
260-4200-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4200-502.05-10	VEHICLE ALLOWANCE	5,583	0	2,791	0	2,792
260-4200-502.05-30	COMMUNICATION	1,000	130	895	0	105
260-4200-502.05-65	SPECIAL PROJECT "A"	50,984	1,477	5,326	14,037	31,621
260-4200-502.05-80	TRAVEL & LODGING	1,500	519	875	0	625
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,809	575	2,011	59	739
260-4200-502.06-10	OFFICE SUPPLIES	524	0	403	116	5
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,376	0	16	176	1,184
260-4200-502.06-13	UNIFORMS	1,725	0	1,724	0	1
260-4200-502.06-26	GASOLINE	2,000	610	3,308	0	1,308-
260-4200-502.06-50	CHEMICAL & MEDICAL	485,501	16,127	179,596	35,518	270,387
* EXPENDITURE		1,776,149	83,417	699,053	73,276	1,003,820
** TREATMENT		1,776,149	83,417	699,053	73,276	1,003,820

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	79,778	0	104,020
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
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	21,172	1,160	7,869	0	13,303
260-4201-502.02-20	FICA	14,137	872	6,107	0	8,030
260-4201-502.02-30	RETIREMENT	30,492	1,877	13,224	0	17,268
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,424	149	1,042	0	1,382
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	175	0	825
260-4201-502.03-50	SPECIAL SERVICES	134,593	4,347	21,481	54,550	58,562
260-4201-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	250	1,357	0	3,282
260-4201-502.04-23	CUSTODIAL	1,000	50	829	0	171
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	38	0	2,712
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	153	1,368	4	628
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	59	122	0	1,878
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	438	2,469	0	2,031
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
260-4201-502.04-42	RENT OF EQUIPMENT	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	5	470	2	528
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	382	0	1,618
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	775	0	1,225
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	1,117	0	1,883
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	50	545	0	1,955
260-4201-502.06-13	UNIFORMS	1,010	0	493	32	485
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	2	1,005	0	5-
260-4201-502.06-16	GENERAL SUPPLIES	2,000	138	989	0	1,011
260-4201-502.06-26	GASOLINE	3,000	410	1,763	0	1,237
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,993	2,731	27,601	4,491	33,901
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		492,308	24,113	171,281	59,079	261,948
** WATER QUALITY LAB		492,308	24,113	171,281	59,079	261,948
*** TREATMENT		2,268,457	107,530	870,334	132,355	1,265,768

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
260-4301-502.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		898,318	68,041	466,178	0	432,140
260-4301-503.01-30 OVERTIME		70,000	7,943	74,127	0	4,127-
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-
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		124,391	9,109	57,001	0	67,390
260-4301-503.02-20 FICA		75,526	5,666	41,514	0	34,012
260-4301-503.02-30 RETIREMENT		159,167	12,553	91,960	0	67,207
260-4301-503.02-60 WORKERS COMP. INSURANCE		43,052	3,722	26,347	0	16,705
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4301-503.04-12 NATURAL GAS		10,000	124	4,118	0	5,882
260-4301-503.04-13 ELECTRICITY		20,000	3,120	14,679	0	5,321
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		205,957	18,181	99,404	31,396	75,157
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,013	625	1,398	13	602
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	689	3,909	51-	1,142
260-4301-503.04-33 VEHICLE MAINTENANCE		120,140	8,130	57,860	140	62,140
260-4301-503.04-35 SYSTEM MAINTENANCE		403,328	18,154	299,511	82,925	20,892
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	233	3,024	0	2,559
260-4301-503.05-30 COMMUNICATION		3,000	27	1,611	0	1,389
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	58	1,813	0	1,187
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,262	0	10,557	884	3,821
260-4301-503.06-13 UNIFORMS		5,500	0	5,471	0	29
260-4301-503.06-16 GENERAL SUPPLIES		7,180	720	6,031	180	969
260-4301-503.06-26 GASOLINE		65,000	6,704	39,728	0	25,272
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	19	0	481
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* EXPENDITURE		2,243,917	163,799	1,319,676	115,487	808,754
** WATER DISTRIBUTION		2,243,917	163,799	1,319,676	115,487	808,754

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	37,523	257,590	0	208,823
260-4302-504.01-30 OVERTIME		12,000	1,043	12,524	0	524-
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
260-4302-504.01-50 INCENTIVE PAY		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		56,460	4,394	29,830	0	26,630
260-4302-504.02-20 FICA		36,599	2,835	20,320	0	16,279
260-4302-504.02-30 RETIREMENT		78,938	6,352	45,039	0	33,899
260-4302-504.02-60 WORKERS COMP. INSURANCE		24,554	1,954	13,599	0	10,955
260-4302-504.03-50 SPECIAL SERVICES		450	0	446	0	4
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		0	0	0	0	0
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	0	292	0	208
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,149	182	1,585	0	564
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	1,861	13,819	0	12,181
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4302-504.04-42 RENT OF EQUIPMENT		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	27	1,561	8	61-
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	439	0	561
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	1,431	1,599	433	1,468
260-4302-504.06-10 OFFICE SUPPLIES		1,000	232	534	0	466
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,378	372	9,104	378	5,896
260-4302-504.06-13 UNIFORMS		3,000	0	2,635	0	365
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		15,000	2,070	14,355	0	645
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	112	0	388
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* EXPENDITURE		744,949	60,276	427,944	819	316,186
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** UTILITIES MAINTENANCE		744,949	60,276	427,944	819	316,186
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*** WATER DISTRIBUTION		2,988,866	224,075	1,747,620	116,306	1,124,940

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	4,482	59,832	29,341	180,827
260-4400-800.07-41	MACHINERY	210,622	76,361	137,069	73,553	0
260-4400-800.07-42	VEHICLES	186,317	19,359	185,749	0	568
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		680,939	100,202	382,650	102,894	195,395
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** CAPITAL		680,939	100,202	382,650	102,894	195,395

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	22,964	82,783	24,000	21,783-
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*	EXPENDITURE	85,000	22,964	82,783	24,000	21,783-
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**	NEW SERVICES	85,000	22,964	82,783	24,000	21,783-

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	26,443	235,070	275	134,655
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*	EXPENDITURE	370,000	26,443	235,070	275	134,655
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**	NEW FIRE HYDRANTS	370,000	26,443	235,070	275	134,655

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	2,803	13,742	67,090	53,846
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* EXPENDITURE		134,678	2,803	13,742	67,090	53,846
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** METER REPLACEMENTS		134,678	2,803	13,742	67,090	53,846

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	513	85,047	12,924	25,447
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* EXPENDITURE		123,418	513	85,047	12,924	25,447
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** WATER MAIN EXTENSION		123,418	513	85,047	12,924	25,447
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*** CAPITAL		1,394,035	152,925	799,292	207,183	387,560

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	2,910	44,363	0	60,872
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	55,051	0	43,949
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* EXPENDITURE		244,735	10,460	133,541	0	111,194
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** INSURANCE		244,735	10,460	133,541	0	111,194

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	838,000	0	0	0	838,000
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		838,000	0	0	0	838,000
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** TRANSFERS		838,000	0	0	0	838,000
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*** NON-DEPARTMENTAL		1,082,735	10,460	133,541	0	949,194
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**** WATER		1,047,842	62,340-	599,534	503,490	55,182-

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-	1,338-	9,932-	0	10,068-
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-	857,500-	0	612,500-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,490,000-	123,838-	867,432-	0	622,568-
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**	WATER DEBT SERVICE	1,490,000-	123,838-	867,432-	0	622,568-
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***	WATER DEBT SERVICE	1,490,000-	123,838-	867,432-	0	622,568-

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	705,000	0	0
261-5301-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	765,458	0	393,744	0	371,714
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	318	1,818	0	1,382
* EXPENDITURE		1,473,658	318	1,100,562	0	373,096
** WATER		1,473,658	318	1,100,562	0	373,096
*** DEBT SERVICE		1,473,658	318	1,100,562	0	373,096
**** WATER DEBT SERVICE		16,342-	123,520-	233,130	0	249,472-

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	2,219-	11,702-	0	11,702

*	REVENUE	0	2,219-	11,702-	0	11,702

**	WATER DEBT RESERVE	0	2,219-	11,702-	0	11,702

***	WATER DEBT RESERVE	0	2,219-	11,702-	0	11,702

****	WATER DEBT RESERVE	0	2,219-	11,702-	0	11,702

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-	646,427-	4,641,663-	0	3,778,337-
270-0000-344.10-01	CONNECTIONS	15,000-	925-	6,625-	0	8,375-
270-0000-344.10-02	FARM LEASE	141,000-	734	0	0	141,000-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	1,424-	11,914-	0	18,086-
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-	900-	4,340-	0	10,660-
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-	1,697-	12,599-	0	2,599
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	20-	62-	0	62
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	70-	0	4,930-
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-	650,659-	4,681,091-	0	3,966,727-
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** WATER RECLAMATION		8,647,818-	650,659-	4,681,091-	0	3,966,727-
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*** WATER RECLAMATION		8,647,818-	650,659-	4,681,091-	0	3,966,727-

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	25,825	184,389	0	134,608
270-5000-507.01-30	OVERTIME	50,000	5,122	46,809	0	3,191
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
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	42,345	3,515	22,778	0	19,567
270-5000-507.02-20	FICA	28,228	2,265	17,129	0	11,099
270-5000-507.02-30	RETIREMENT	60,885	5,097	38,454	0	22,431
270-5000-507.02-60	WORKERS COMP. INSURANCE	19,570	1,555	11,467	0	8,103
270-5000-507.03-20	PROFESSIONAL SERVICES	270	0	0	270	0
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	5,258	32,255	0	19,745
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	0	0	300
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	111	322	0	2,178
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	4,138	49,938	0	10,062
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,300	0	99,613	811	124-
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	6,401	58,251	17,367	33,699
270-5000-507.04-42	RENT OF EQUIPMENT	0	0	0	0	0
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	500	0	1	15	484
270-5000-507.05-80	TRAVEL & LODGING	2,790	394	3,066	0	276-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,000	1,820	7,631	640	1,729
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	86	631	0	369
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,000	0	336	21	2,643
270-5000-507.06-13	UNIFORMS	3,325	0	3,035	0	290
270-5000-507.06-16	GENERAL SUPPLIES	5,027	231	1,534	27	3,466
270-5000-507.06-26	GASOLINE	28,613	4,678	26,949	0	1,664
270-5000-507.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		899,967	66,496	606,215	19,151	274,601
** SEWER COLLECTION		899,967	66,496	606,215	19,151	274,601
*** SEWER COLLECTION		899,967	66,496	606,215	19,151	274,601

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	46,489	331,946	0	217,977
270-5100-508.01-30	OVERTIME	10,000	791	6,338	0	3,662
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	1,037	0	1,037-
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	74,104	5,859	41,176	0	32,928
270-5100-508.02-20	FICA	42,834	3,456	25,232	0	17,602
270-5100-508.02-30	RETIREMENT	92,387	7,787	56,692	0	35,695
270-5100-508.02-60	WORKERS COMP. INSURANCE	27,576	2,306	16,591	0	10,985
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	6,280	0	23,720
270-5100-508.03-50	SPECIAL SERVICES	20,000	607	1,307	0	18,693
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	74,606	386,708	0	513,292
270-5100-508.04-23	CUSTODIAL	4,712	144	2,700	212	1,800
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	106,814	1,671	25,292	7,455	74,067
270-5100-508.04-32	EQUIPMENT MAINTENANCE	26,629	268	947	2,129	23,553
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,198	29,797	0	15,203
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	239,329	23,128	158,293	14,226	66,810
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	40	0	40-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	871	0	4,629
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	0	1,396	0	4,187
270-5100-508.05-30	COMMUNICATION	5,500	28	569	2	4,929
270-5100-508.05-31	CELLULAR PHONE	2,500	0	1,234	0	1,266
270-5100-508.05-80	TRAVEL & LODGING	5,000	1,089	3,958	0	1,042
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	1,395	2,140	0	860
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	165	806	0	694
270-5100-508.06-10	OFFICE SUPPLIES	1,800	100	440	0	1,360
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	705	2,668	346	12,332
270-5100-508.06-13	UNIFORMS	5,250	0	4,031	56	1,163
270-5100-508.06-16	GENERAL SUPPLIES	10,083	860	1,907	83	8,093
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	1,684	0	2,316
270-5100-508.06-26	GASOLINE	17,000	5,186	28,113	0	11,113-
270-5100-508.06-27	DIESEL	20,000	0	41	0	19,959
270-5100-508.06-50	CHEMICAL & MEDICAL	409,541	11,488	123,876	6,633	279,032
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,680,911	191,450	1,266,608	31,142	1,383,161
** SEWER TREATMENT		2,680,911	191,450	1,266,608	31,142	1,383,161

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	11	499	0	1
270-5101-508.04-13	ELECTRICITY	1,000	94	932	0	68
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	431	1,540	168	492
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
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*	EXPENDITURE	3,700	536	2,971	168	561
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**	MATHIS FIELD	3,700	536	2,971	168	561
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***	SEWER TREATMENT	2,684,611	191,986	1,269,579	31,310	1,383,722

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
270-5200-509.01-40	LEAVE PAYOFFS	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	0	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	0	3	458	95
** SEWER FARM		556	0	3	458	95
*** SEWER FARM		556	0	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	1,611	1-	10,390
270-5400-800.07-41	MACHINERY	178,317	45,649	146,898	31,651	232-
270-5400-800.07-42	VEHICLES	22,000	0	21,887	0	113
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*	EXPENDITURE	212,317	45,649	170,396	31,650	10,271
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**	CAPITAL	212,317	45,649	170,396	31,650	10,271

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	95	2,095	0	22,905
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*	EXPENDITURE	25,000	95	2,095	0	22,905
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**	NEW SERVICES	25,000	95	2,095	0	22,905

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	3,570	0	21,430
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*	EXPENDITURE	25,000	0	3,570	0	21,430
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**	SEWER MAIN EXTENSION	25,000	0	3,570	0	21,430
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***	CAPITAL	262,317	45,744	176,061	31,650	54,606

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	1,408	9,858	0	9,858-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	178,500	0	127,486
270-5500-507.08-31	BILLING CHARGE	215,000	19,544	139,869	0	75,131
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	4,208	27,556	0	12,444
270-5500-507.08-50	P.I.L.O.T.	548,000	45,670	319,690	0	228,310
270-5500-507.08-60	FRANCHISE FEE	336,800	0	161,676	0	175,124
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*	EXPENDITURE	1,473,786	96,330	837,149	0	636,637
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**	INTERNAL SERVICES	1,473,786	96,330	837,149	0	636,637

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	672	12,792	0	4,463
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	43,750	0	31,250
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*	EXPENDITURE	103,255	6,922	65,058	0	38,197
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**	INSURANCE	103,255	6,922	65,058	0	38,197

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	1,761,900	0	1,258,100
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	1,761,900	0	1,258,100
** TRANSFERS		3,020,000	251,700	1,761,900	0	1,258,100
*** NON DEPARTMENTAL		4,597,041	354,952	2,664,107	0	1,932,934
**** WATER RECLAMATION		203,326-	8,519	34,874	82,569	320,769-

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 271	SEWER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	6,937-	44,965-	0	14,965
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,700-	1,761,900-	0	1,258,100-
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-	258,637-	1,806,865-	0	1,243,135-
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**	SEWER DEBT SERVICE	3,050,000-	258,637-	1,806,865-	0	1,243,135-
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***	SEWER DEBT SERVICE	3,050,000-	258,637-	1,806,865-	0	1,243,135-

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	1,425,000	1,425,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2004 ISSUE INTEREST	0	0	0	0	0
271-5302-472.90-00	2001 ISSUE INTEREST	1,588,173	811,899	811,899	0	776,274
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	750	0	50-
* EXPENDITURE		3,013,873	2,236,899	2,237,649	0	776,224
** SEWER		3,013,873	2,236,899	2,237,649	0	776,224
*** DEBT SERVICE		3,013,873	2,236,899	2,237,649	0	776,224
**** SEWER DEBT SERVICE		36,127-	1,978,262	430,784	0	466,911-

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	19,615-	138,138-	0	138,138

*	REVENUE	0	19,615-	138,138-	0	138,138

**	SEWER DEBT RESERVE	0	19,615-	138,138-	0	138,138

***	SEWER DEBT RESERVE	0	19,615-	138,138-	0	138,138

****	SEWER DEBT RESERVE	0	19,615-	138,138-	0	138,138

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-	5,935-	43,298-	0	3,298
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0

*	REVENUE	40,000-	5,935-	43,298-	0	3,298

**	DEBT SERV-1997 RECL WATER	40,000-	5,935-	43,298-	0	3,298

***	DEBT SERV-1997 RECL WATER	40,000-	5,935-	43,298-	0	3,298

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	140,000	0	0
273-5302-472.80-00	1997 ISSUE INTEREST	72,705	0	37,630	0	35,075
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	200	0	0
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*	EXPENDITURE	212,905	0	177,830	0	35,075
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**	SEWER	212,905	0	177,830	0	35,075
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***	DEBT SERVICE	212,905	0	177,830	0	35,075
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****	DEBT SERV-1997 RECL WATER	172,905	5,935-	134,532	0	38,373

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-	177,520-	719,010-	0	247,064-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	385,000-	0	203,903-	0	181,097-
301-0000-340.03-00	MATERIAL	600,000-	40,877-	334,714-	0	265,286-
301-0000-340.04-00	LABOR	870,000-	69,850-	489,201-	0	380,799-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	32-	418-	0	14,582-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,120-	8,453-	0	6,547-
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	280-	2,183-	0	2,183
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	119,000-	0	5,764-	0	113,236-
301-0000-380.60-00	DISCOUNTS	0	3-	7-	0	7
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	2,997,923-	289,682-	1,790,502-	0	1,207,421-
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**	VEHICLE MAINTENANCE	2,997,923-	289,682-	1,790,502-	0	1,207,421-
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***	VEHICLE MAINTENANCE	2,997,923-	289,682-	1,790,502-	0	1,207,421-

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	303,650	0	234,627
301-1800-500.01-30	OVERTIME	2,000	438	3,091	0	1,091-
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	4,716	31,752	0	42,352
301-1800-500.02-11	RETIREE INSURANCE	0	672	3,542	0	3,542-
301-1800-500.02-20	FICA	41,719	3,323	23,989	0	17,730
301-1800-500.02-30	RETIREMENT	89,981	7,346	52,979	0	37,002
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,641	1,511	10,448	0	8,193
301-1800-500.03-50	SPECIAL SERVICES	119,000	0	0	0	119,000
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	162	928	0	4,172
301-1800-500.04-12	NATURAL GAS	18,000	277	9,890	0	8,110
301-1800-500.04-13	ELECTRICITY	14,280	1,385	8,969	0	5,311
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	167	2,440	8	6,052
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	0	243	0	7,069
301-1800-500.04-32	EQUIPMENT MAINT.	0	2,973	6,880	0	6,880-
301-1800-500.04-33	VEHICLE MAINT.	0	14-	289-	0	289
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	126	3,543	0	5,304
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
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	2,982	0	1,109-
301-1800-500.05-30	COMMUNICATION	2,900	152	730	0	2,170
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	42	0	1,208
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	668	3,480	0	1,210
301-1800-500.06-10	OFFICE SUPPLIES	1,950	54	731	0	1,219
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	618	900	0	1,647
301-1800-500.06-13	UNIFORMS	2,926	0	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	304	5,383	0	9,617
301-1800-500.06-24	GAS AND OIL	1,378,950	181,120	1,006,202	0	372,748
301-1800-500.06-25	MATERIAL	600,000	40,963	353,208	6	246,786
301-1800-500.06-26	GASOLINE	0	37	37	0	37-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	6,327	66,150	14,810	80,960-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	9	0	42
* EXPENDITURE		2,973,769	297,915	1,922,250	14,824	1,036,695
** VEHICLE MAINTENANCE		2,973,769	297,915	1,922,250	14,824	1,036,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 01	CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00	GAS AND OIL	67,000-	0	36,200-	0	30,800-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	324-	0	324
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*	REVENUE	67,000-	0	36,524-	0	30,476-
301-1801-500.04-33	VEHICLE MAINT.	0	0	619	0	619-
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	67,000	0	23	0	66,977
301-1801-500.06-25	MATERIAL	0	0	0	0	0
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*	EXPENDITURE	67,000	0	642	0	66,358
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**	CONCHO VALLEY TRANSIT DIS	0	0	35,882-	0	35,882

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 02	TRANSIT					
301-1802-340.01-00	GAS AND OIL	0	0	57,927-	0	57,927
301-1802-340.03-00	MATERIAL	0	0	892-	0	892
301-1802-340.04-00	LABOR	0	0	486-	0	486
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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* REVENUE		0	0	59,305-	0	59,305
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** TRANSIT		0	0	59,305-	0	59,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0

* REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** OUTSIDE SALES		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 04	HOMELAND SECUTITY 02-03					
301-1804-331.00-00	FEDERAL GRANT	0	0	0	0	0
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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
** 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	120,000-	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	120,000-	0	120,000-	0	0
301-1807-800.07-41	MACHINERY	132,664	0	132,231	0	433
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*	EXPENDITURE	132,664	0	132,231	0	433
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**	HOMELAND SECURITY 04-05	12,664	0	12,231	0	433

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	58,521	0	33,872	24,648	1
301-1899-800.07-42	VEHICLES	26,000	22,800	22,800	0	3,200
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*	EXPENDITURE	84,521	22,800	56,672	24,648	3,201
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**	CAPITAL	84,521	22,800	56,672	24,648	3,201
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***	VEHICLE MAINTENANCE	3,070,954	320,715	1,895,966	39,472	1,135,516

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	70,000-	0	0	0	70,000-
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0

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

*	EXPENDITURE	70,000	0	0	0	70,000

**	STS	0	0	0	0	0

***	TRANSIT	0	0	0	0	0

****	VEHICLE MAINTENANCE	73,031	31,033	105,464	39,472	71,905-

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	0	400-	11,246-	0	11,246
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
310-0000-380.40-00	REIMBURSED EXPENSES	0	7,428-	29,710-	0	29,710
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	312,922-	22,980-	160,860-	0	152,062-
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* REVENUE		313,422-	30,808-	201,816-	0	111,606-
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** EMPLOYEE/RETIREE HEALTH		313,422-	30,808-	201,816-	0	111,606-
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*** EMPLOYEE/RETIREE HEALTH		313,422-	30,808-	201,816-	0	111,606-

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 05	HEALTH AND DENTAL INS.					
310-1605-500.02-10	GROUP INSURANCE	0	0	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HEALTH AND DENTAL INS.		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 06	CLINIC					
310-1606-343.00-00	CHARGES FOR SERVICES	8,400-	0	0	0	8,400-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	0	0	0	89,136-
310-1606-391.03-00	TRANSFER FROM W/C FUND	21,840-	0	0	0	21,840-
310-1606-391.20-00	TRANSFER FROM GENERAL	228,747-	0	0	0	228,747-
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* REVENUE		348,123-	0	0	0	348,123-
310-1606-530.01-10	FULL-TIME SALARIES	270,964	19,135	150,887	0	120,077
310-1606-530.01-20	PART-TIME & SEASONAL	0	192	3,159	0	3,159-
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	1,267	0	1,267-
310-1606-530.02-10	GROUP INSURANCE	21,172	5,410	15,291	0	5,881
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	21,111	1,438	11,584	0	9,527
310-1606-530.02-30	RETIREMENT	45,534	3,152	25,134	0	20,400
310-1606-530.02-60	WORKERS COMP. INSURANCE	6,513	264	2,116	0	4,397
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	1,730	25,074	3,658	21,732-
310-1606-530.03-30	CONTRACT SERVICES	32,500	3,779	60,721	4,266	32,487-
310-1606-530.03-50	SPECIAL SERVICES	55,000	0	0	0	55,000
310-1606-530.04-11	WATER/SEWER UTILITIES	0	33	233	0	233-
310-1606-530.04-13	ELECTRICITY	0	227	1,668	0	1,668-
310-1606-530.04-30	GENERAL MAINTENANCE	5,000	95	4,857	22	121
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
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	0	21	135	0	135-
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	588	0	4,412
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	100	0	4,900
310-1606-530.06-09	CASH OVER/SHORT	0	40-	130-	0	130
310-1606-530.06-10	OFFICE SUPPLIES	8,902	245	6,414	2,249	239
310-1606-530.06-13	UNIFORMS	2,000	0	0	0	2,000
310-1606-530.06-16	GENERAL SUPPLIES	10,741	0	3,876	22,132	15,267-
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		501,437	35,681	312,974	32,327	156,136
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** CLINIC		153,314	35,681	312,974	32,327	191,987-

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
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** 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	306,515-	1,221,450-	0	1,221,450
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,046,612-	0	0	0	2,046,612-
310-1620-390.40-11	PREMIUMS/RETIREES	792,873-	0	0	0	792,873-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	0	0	0	697,427-
310-1620-390.40-13	PREMIUMS/OTHER	552,159-	0	0	0	552,159-
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*	REVENUE	4,089,071-	306,515-	1,221,450-	0	2,867,621-
310-1620-530.01-10	FULL-TIME SALARIES	46,180	0	0	0	46,180
310-1620-530.02-10	GROUP INSURANCE	3,000	0	0	0	3,000
310-1620-530.02-20	FICA	2,700	0	0	0	2,700
310-1620-530.02-30	RETIREMENT	6,000	0	0	0	6,000
310-1620-530.02-60	WORKERS COMP. INSURANCE	120	0	0	0	120
310-1620-530.03-20	PROFESSIONAL SERVICES	60,000	0	0	0	60,000
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	0	0	3,700
310-1620-530.03-50	SPECIAL SERVICES	305,000	0	0	0	305,000
310-1620-530.05-21	INSURANCE-LIABILITY	96,422	0	0	0	96,422
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	2,800,332	701,150	701,150	0	2,099,182
310-1620-530.08-30	ADMINISTRATIVE SERVICES	324,596	83,858	131,066	0	193,530
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*	EXPENDITURE	3,648,050	785,008	832,216	0	2,815,834
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**	SELF INSURED HEALTH INS.	441,021-	478,493	389,234-	0	51,787-
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***	RISK MANAGEMENT	287,707-	514,174	76,260-	32,327	243,774-

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
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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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-343.00-00	CHARGES FOR SERVICES	354,534-	0	0	0	354,534-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	360-	2,780-	0	27,220-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	0	0	2,800-
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	2,624-	14,329-	0	3,994-
310-7401-345.30-11	RETIREE DRUGS	34,000-	668-	4,288-	0	29,712-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	110-	1,664-	0	8,336-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	1,246-	8,922-	0	51,078-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	0	0	0	55,000-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	0	0	0	492,796-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	0	0	0	94,107-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	0	0	0	224,603-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	0	0	0	94,191-
310-7401-390.40-13	PREMIUMS/OTHER	52,800-	0	0	0	52,800-
310-7401-391.03-00	TRANSFER FROM W/C FUND	20,000-	0	0	0	20,000-
310-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	0	0	0	47,007-

* REVENUE		1,590,161-	5,008-	31,983-	0	1,558,178-
310-7401-441.01-10	FULL-TIME SALARIES	132,215	11,045	77,313	0	54,902
310-7401-441.01-20	PART-TIME & SEASONAL	0	320	3,520	0	3,520-
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	5,966	0	4,620
310-7401-441.02-20	FICA	10,114	809	5,891	0	4,223
310-7401-441.02-30	RETIREMENT	21,815	1,819	13,004	0	8,811
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,042	167	1,187	0	855
310-7401-441.03-30	CONTRACT SERVICES	5,500	0	0	0	5,500
310-7401-441.03-50	SPECIAL SERVICES	15,000	0	16	0	14,984
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
310-7401-441.05-21	INSURANCE-LIABILITY	10,000	0	476	0	9,524
310-7401-441.05-30	COMMUNICATION	225	6	42	0	183
310-7401-441.05-80	TRAVEL & LODGING	3,500	0	628	0	2,872
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	0	30-	0	30
310-7401-441.06-10	OFFICE SUPPLIES	1,000	27	27	0	973
310-7401-441.06-14	POSTAGE & SHIPPING	400	9	59	0	341
310-7401-441.06-16	GENERAL SUPPLIES	9,000	1,303	8,050	0	950
310-7401-441.06-50	CHEMICAL & MEDICAL	1,655,971	0	164,602	0	1,491,369
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0

* EXPENDITURE		1,878,368	16,384	282,162	0	1,596,206

** PHARMACY		288,207	11,376	250,179	0	38,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 02	PRESCRIPTION BENEFITS					
310-7402-343.00-00	CHARGES FOR SERVICES	0	23,357-	174,149-	0	174,149
310-7402-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	121,534-	0	121,534
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	23,364-	0	23,364
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	20,196-	75,093-	0	75,093
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	12,292-	0	12,292

* REVENUE		0	43,553-	406,432-	0	406,432
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	0	116,265	605,989	0	605,989-

* EXPENDITURE		0	116,265	606,006	0	606,006-

** PRESCRIPTION BENEFITS		0	72,712	199,574	0	199,574-

*** PHARMACY		288,207	84,088	449,753	0	161,546-

**** EMPLOYEE/RETIREE HEALTH		312,922-	567,454	171,677	32,327	516,926-

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-	13,547-	96,018-	0	2,018
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	26,604-	26,604-	0	26,604
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	20,000-	3,145-	15,380-	0	4,620-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	2,527-	6,065-	0	28,935-
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	4,158-	22,115-	0	7,115
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	36,490-	255,590-	0	195,700-
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-	86,471-	421,772-	0	193,518-
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**	PROPERTY/CAUSUALTY	615,290-	86,471-	421,772-	0	193,518-
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***	PROPERTY/CAUSUALTY	615,290-	86,471-	421,772-	0	193,518-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	222	0	222-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	0	4,078	0	195,922
320-1603-500.05-22	UNINSURED PROPERTY LOSS	183,416	2,307	43,804	0	139,612
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.	26,212	1,684	12,581	1,926	11,705
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	3,163	80,694	0	269,306
320-1603-500.05-26	SHOCK LOSS	104,198	3,025	8,566	52,640	42,992
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	0	2,930	0	5,590
320-1603-500.05-66	SPECIAL PROJECT "B"	90,000	0	75,130	0	14,870
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	3,874	0	3,600	7,500-	7,774
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	88,300	0	12,000	1,800	74,500
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"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	2,468	0	2,436	32	0
320-1603-500.05-75	SPECIAL PROJECT "K"	158,793	0	0	50	158,743
320-1603-500.05-76	SPECIAL PROJECT "L"	4,500	0	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	106,021	0	56,277	21	49,723
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	50,000	9,000	9,000	0	41,000
320-1603-530.08-28	TRANS TO WORKERS COMP	374,000	6,250	43,750	0	330,250
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,275	8,971	0	6,835
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	75	75	0	14,925
* EXPENDITURE		2,085,190	26,779	410,943	53,469	1,620,778
** PROPERTY/CASUALTY INS.		2,085,190	26,779	410,943	53,469	1,620,778

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	2,085,190	26,779	410,943	53,469	1,620,778

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		1,519,900	59,692-	39,171	53,469	1,427,260

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-	4,828-	33,613-	0	26,387-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	2,000-	0	51,414-	0	49,414
330-0000-390.40-05	CONTRIBUTIONS-FUND	820,000-	69,573-	493,890-	0	326,110-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	374,000-	6,250-	43,750-	0	330,250-

*	REVENUE	1,256,000-	80,651-	622,667-	0	633,333-

**	WORKERS COMPENSATION	1,256,000-	80,651-	622,667-	0	633,333-

***	WORKERS COMPENSATION	1,256,000-	80,651-	622,667-	0	633,333-

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	17,848	117,924	0	77,501
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	1,186	7,515	0	10,129
330-1601-530.02-11	RETIREE INSURANCE	3,600	224	2,294	0	1,306
330-1601-530.02-20	FICA	14,950	1,387	10,369	0	4,581
330-1601-530.02-30	RETIREMENT	33,245	2,802	22,575	0	10,670
330-1601-530.02-60	WORKERS COMP. INSURANCE	510	61	405	0	105
330-1601-530.03-20	PROFESSIONAL SERVICES	13,463	84	6,774	147	6,542
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	153	0	431
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	6,557	0	9,763
330-1601-530.05-30	COMMUNICATION	6,089	71	724	1,236	4,129
330-1601-530.05-80	TRAVEL & LODGING	2,550	326	2,630	0	80-
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	131	2,848	330	3,825
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	9,681	718-	694-	2,277	8,098
330-1601-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	322,454	24,342	195,641	4,185	122,628
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**	RISK ADMINISTRATION	322,454	24,342	195,641	4,185	122,628

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	0	26,587	0	6,787-
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	35,000	1,508	15,637	0	19,363
330-1604-500.05-17	PRIOR YEARS MEDICAL	121,063	11,926	111,625	1,063	8,375
330-1604-500.05-18	INDEMNITY PAYMENTS	20,000	0	575	0	19,425
330-1604-500.05-19	MEDICAL PAYMENTS	128,243	43,717	91,232	14	36,997
330-1604-500.05-23	EXCESS LINES INSURANCE	70,000	0	0	0	70,000
330-1604-500.06-16	GENERAL SUPPLIES	7,000	0	256	0	6,744
330-1604-530.03-20	PROFESSIONAL SERVICES	27,370	849	22,892	638	3,840
330-1604-530.05-80	TRAVEL & LODGING	2,500	256	479	0	2,021
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	99	978	0	22
330-1604-530.08-10	TRANSFER TO GENERAL FUND	175,000	14,600	102,200	0	72,800
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	397	2,898	0	5,602
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	753,105	73,352	526,680	1,715	224,710
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**	WORKERS COMPENSATION	753,105	73,352	526,680	1,715	224,710
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***	RISK MANAGEMENT	1,075,559	97,694	722,321	5,900	347,338

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	1,514	1
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*	EXPENDITURE	1,515	0	0	1,514	1
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**	CAPITAL PROJECTS	1,515	0	0	1,514	1
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***	CAPITAL PROJECTS	1,515	0	0	1,514	1
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****	WORKERS COMPENSATION	178,926-	17,043	99,654	7,414	285,994-

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-	105,470-	693,191-	0	306,809-
410-0000-347.50-01	RENTALS	32,000-	1,968-	17,741-	0	14,259-
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-	34,051-	55,688-	0	54,312-
410-0000-347.60-02	REIMBURSED LABOR	44,000-	0	5,278-	0	38,722-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	2,178-	0	7,822-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	39,000-	0	14,284-	0	24,716-
410-0000-347.60-05	CONCESSIONS	0	1,813	9,442	0	9,442-
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-	13,565-	57,118-	0	26,882-
410-0000-347.70-02	REIMBURSED LABOR	27,000-	373-	589-	0	26,411-
410-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.70-04	ALCOHOLIC BEVERAGES	24,000-	0	7,827-	0	16,173-
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	17,000-	1,750-	7,439-	0	9,561-
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	980-	11,300-	0	11,300-
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-	156,344-	865,192-	0	539,390-
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** CCA		1,404,582-	156,344-	865,192-	0	539,390-
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*** CCA		1,404,582-	156,344-	865,192-	0	539,390-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
410-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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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 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-494.01-10	FULL-TIME SALARIES	167,047	8,499	59,679	0	107,368
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,832	23,158	21	2,879-
410-6601-494.01-30	OVERTIME	9,244	511	9,972	0	728-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	24,701	1,281	9,278	0	15,423
410-6601-494.02-20	FICA	15,039	804	6,356	0	8,683
410-6601-494.02-30	RETIREMENT	32,438	1,601	11,486	0	20,952
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,860	409	3,101	0	1,759
410-6601-494.03-30	CONTRACT SERVICES	20,000	9,941	15,911	151	3,938
410-6601-494.03-50	SPECIAL SERVICES	20,000	6,319	10,486	134	9,380
410-6601-494.04-11	WATER/SEWER UTILITIES	1,800	377	3,773	0	1,973-
410-6601-494.04-12	NATURAL GAS	5,000	318	3,747	0	1,253
410-6601-494.04-13	ELECTRICITY	55,000	9,391	61,030	0	6,030-
410-6601-494.04-23	CUSTODIAL	9,000	126	3,724	0	5,276
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	762	23,027	790	1
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	3,325	7,518	70	588-
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	609	5,189	0	1,811
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	35	35	0	965
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	323	3,943	147	90-
410-6601-494.06-13	UNIFORMS	1,000	0	141	0	859
410-6601-494.06-14	POSTAGE & SHIPPING	150	5	47	0	103
410-6601-494.06-16	GENERAL SUPPLIES	10,000	698	3,454	451	6,095
410-6601-494.06-26	GASOLINE	500	175	756	0	256-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		451,597	47,341	267,462	1,764	182,371
** COLISEUM		451,597	47,341	267,462	1,764	182,371

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	1,043	10,310	0	855
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	61	632	0	223
410-6602-495.02-30	TMRS	1,849	0	72	0	1,777
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	24	238	0	162
410-6602-495.03-30	CONTRACT SERVICES	3,500	0	15	0	3,485
410-6602-495.03-50	SPECIAL SERVICES	1,000	0	50	0	950
410-6602-495.04-12	NATURAL GAS	3,500	0	2,004	0	1,496
410-6602-495.04-13	ELECTRICITY	4,695	1,374	8,486	0	3,791-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	18	1,211	2,715	1,074
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	215	0	35
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	238	2,762
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	2,520	23,533	2,953	11,228
** AUDITORIUM		37,714	2,520	23,533	2,953	11,228

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
410-6603-496.01-10	FULL-TIME SALARIES	165,909	8,767	63,850	0	102,059
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	2,238	17,697	0	5,517-
410-6603-496.01-30	OVERTIME	10,000	294	1,911	0	8,089
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	1,356	8,454	0	12,718
410-6603-496.02-20	FICA	14,390	877	6,316	0	8,074
410-6603-496.02-30	RETIREMENT	29,025	1,772	12,976	0	16,049
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,574	273	1,945	0	1,629
410-6603-496.03-30	CONTRACT SERVICES	15,000	6,284	20,876	400	6,276-
410-6603-496.03-50	SPECIAL SERVICES	10,000	2,082	8,073	148	1,779
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	167	3,683	0	4,317
410-6603-496.04-12	NATURAL GAS	6,000	899	3,717	0	2,283
410-6603-496.04-13	ELECTRICITY	39,000	3,785	24,589	0	14,411
410-6603-496.04-23	CUSTODIAL	9,780	295	9,963	0	183-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	228	7,283	541	6,176
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	379	575	46
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	381	1,822	41	5,237
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	2,940	0	3,060
410-6603-496.05-30	COMMUNICATION	7,000	666	7,562	0	562-
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	397	1,840	37	2,123
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	706	2,333	114	2,053
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	62	2,547	1,054	3,399
410-6603-496.06-26	GASOLINE	1,700	302	2,295	0	595-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		399,930	32,251	214,148	2,910	182,872
** CONVENTION CENTER		399,930	32,251	214,148	2,910	182,872

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	224	3,740	0	5,656
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	8,750	0	6,250
410-6604-490.08-08	TRANSFER TO BCD	470,000	73,716	276,229	0	193,771
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	7,842	29,386	0	20,614
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		574,396	83,032	343,372	0	231,024
** NON DEPARTMENTAL		574,396	83,032	343,372	0	231,024

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	7,244-	0	7,244
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*	REVENUE	0	0	7,244-	0	7,244
410-6605-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	HOCKEY	0	0	7,244-	0	7,244

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-	0	68,792-	0	171,208-
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* REVENUE		240,000-	0	68,792-	0	171,208-
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	103	7,122	358	12,820
410-6607-494.01-30	OVERTIME	0	0	0	0	0
410-6607-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6607-494.02-10	GROUP INSURANCE	3,349	0	137	868	2,344
410-6607-494.02-20	FICA	3,106	8	530	0	2,576
410-6607-494.02-30	RETIREMENT	3,350	0	83	16	3,251
410-6607-494.02-60	WORKERS COMP. INSURANCE	1,453	4	236	0	1,217
410-6607-494.03-30	CONTRACT SERVICES	2,000	0	314	0	1,686
410-6607-494.03-50	SPECIAL SERVICES	0	0	375	0	375-
410-6607-494.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6607-494.04-12	NATURAL GAS	0	0	0	0	0
410-6607-494.04-13	ELECTRICITY	0	0	0	0	0
410-6607-494.04-23	CUSTODIAL	0	0	0	0	0
410-6607-494.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6607-494.04-32	EQUIPMENT MAINTENANCE	2,000	0	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	0	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	65	65	0	185
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	130	0	570
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	50,000	237	26,542	2,991	20,467
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	417	37,310	4,316	88,132
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** CIVIC EVENTS CONCESSIONS		110,242-	417	31,482-	4,316	83,076-

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	165,561	809,789	11,943	533,486
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**** CCA		49,364-	9,217	55,403-	11,943	5,904-

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-	472-	2,880-	0	10,120-
420-0000-347.83-02	SALES-TAXABLE	24,000-	2,109-	14,168-	0	9,832-
420-0000-347.83-03	SALES-TAX EXEMPT	1,750-	0	288-	0	1,462-
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-	1,700-	1,700-	0	4,300-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	110,000-	0	88,708-	0	21,292-
420-0000-347.83-07	MEMBERSHIPS	35,000-	9,450-	11,900-	0	23,100-
420-0000-347.83-08	SPECIAL PROJECTS	3,500-	172-	597-	0	2,903-
420-0000-347.83-09	LIVING HISTORY	3,000-	10-	405-	0	2,595-
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-	572-	3,181-	0	9,819-
420-0000-361.10-00	INTEREST ON INVESTMENTS	20-	1-	8-	0	12-
420-0000-363.11-00	RENT	22,000-	2,150-	10,360-	0	11,640-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	140,000-	10,800-	75,600-	0	64,400-
420-0000-365.83-01	DONATIONS	3,500-	330-	1,573-	0	1,927-
420-0000-380.10-00	MISC	1,800-	327-	1,560-	0	240-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	7-	44-	0	56-
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-	196,280-	0	140,194-
420-0000-391.96-00	TRANSFER FROM FUND 421	1,511-	0	0	0	1,511-
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*	REVENUE	718,815-	56,140-	409,252-	0	309,563-
**	FORT CONCHO	718,815-	56,140-	409,252-	0	309,563-
***	FORT CONCHO	718,815-	56,140-	409,252-	0	309,563-

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	24,783	191,021	0	164,871
420-6301-453.01-30	OVERTIME	7,000	1,378	12,675	0	5,675-
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	0	21,345	0	21,345-
420-6301-453.02-10	GROUP INSURANCE	49,402	3,222	22,990	0	26,412
420-6301-453.02-11	RETIREE INSURANCE	3,875	0	0	0	3,875
420-6301-453.02-20	FICA	27,761	1,929	17,032	0	10,729
420-6301-453.02-30	RETIREMENT	59,877	4,414	38,294	0	21,583
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,116	443	3,610	0	2,506
420-6301-453.03-50	SPECIAL SERVICES	3,340	87	3,427	0	87-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	464	3,072	0	928
420-6301-453.04-12	NATURAL GAS	5,500	0	4,891	0	609
420-6301-453.04-13	ELECTRICITY	50,000	7,014	30,258	0	19,742
420-6301-453.04-23	CUSTODIAL	2,500	64	1,871	0	629
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	35	0	35-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	21,871	316	21,596	29	246
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	0	189	296
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	184	1,770	0	230
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	349	3,811	0	189
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	4,480	0	3,200
420-6301-453.05-30	COMMUNICATION	4,000	169	1,980	38	1,982
420-6301-453.05-40	ADVERTISING	7,129	0	7,070	59	0
420-6301-453.05-50	PRINTING & COPYING	3,500	250	1,657	0	1,843
420-6301-453.05-80	TRAVEL & LODGING	1,500	382	1,153	0	347
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	1,027	0	473
420-6301-453.06-09	CASH OVER/SHORT	0	0	24-	0	24
420-6301-453.06-10	OFFICE SUPPLIES	2,250	187	2,050	35	165
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	109	1,257	0	243
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	266	1,538	0	712
420-6301-453.06-16	GENERAL SUPPLIES	2,000	0	1,958	0	42
420-6301-453.06-26	GASOLINE	1,000	174	882	0	118
* EXPENDITURE		637,928	46,824	404,977	350	232,601
** FORT ADMINISTRATION		637,928	46,824	404,977	350	232,601

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	0	1,634-
420-6302-453.04-23	CUSTODIAL	500	0	498	0	2
420-6302-453.04-42	RENT OF EQUIPMENT	431	0	431	0	0
420-6302-453.05-40	ADVERTISING	6,000	0	6,000	0	0
420-6302-453.05-50	PRINTING & COPYING	819	0	819	0	0
420-6302-453.05-80	TRAVEL & LODGING	750	0	723	27	0
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	500	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	208	2,236	0	736-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	9,715	350	65-
* EXPENDITURE		39,000	208	41,174	377	2,551-
** CHRISTMAS EVENT		39,000	208	41,174	377	2,551-

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	133	2,622	0	122-
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	133	4,181	0	819
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**	SPECIAL EVENTS	5,000	133	4,181	0	819

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	0	2,000	0	0
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,000	184	1,295	0	295-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	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	999	232	19
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	997	0	3
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*	EXPENDITURE	6,500	184	7,359	232	1,091-
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**	LIVING HISTORY	6,500	184	7,359	232	1,091-

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	26	10,817	396	787
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*	EXPENDITURE	12,410	26	11,202	396	812
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**	GIFT SHOP	12,410	26	11,202	396	812

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
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*	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	181	604	0	896
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*	EXPENDITURE	1,500	181	604	0	896
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**	VENDING	1,500	181	604	0	896

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	1,511	0	0	0	1,511
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	1,511	0	0	0	1,511
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**	CAPITAL	1,511	0	0	0	1,511
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***	FORT CONCHO	704,849	47,556	469,497	1,355	233,997
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****	FORT CONCHO	13,966-	8,584-	60,245	1,355	75,566-

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

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

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

***	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 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
421-1994-901.08-19	TRANSFER TO MUSEUM	1,511	0	0	0	1,511
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*	EXPENDITURE	1,511	0	0	0	1,511
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**	TRANSFERS OUT	1,511	0	0	0	1,511
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***	NON-DEPARTMENTAL	1,511	0	0	0	1,511

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-
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*	EXPENDITURE	0	0	442,830	0	442,830-
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**	FORT CONCHO	0	0	442,830	0	442,830-
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***	FORT CONCHO	0	0	442,830	0	442,830-
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****	OFFICERS QUARTERS #7	1,511	0	1,512-	0	3,023

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

* REVENUE		328,500-	0	260,083-	0	68,417-

** 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-	12,800-	69,875-	0	30,825-
440-0000-349.11-00	TENTS	34,975-	3,900-	15,550-	0	19,425-
440-0000-349.12-00	LOTS	127,200-	18,575-	59,552-	0	67,648-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	1,225-	30,725-	0	15,750
440-0000-349.14-00	PERPETUAL CARE	27,575-	1,850	10,270	0	37,845-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	1,665-	5,190-	0	4,710-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	1,500-	452-	3,592-	0	2,092
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	48,256-	5,666-	34,374-	0	13,882-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	625-	2,500-	0	7,100-
440-0000-380.60-00	DISCOUNTS	0	4-	95-	0	95
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-	26,250-	0	18,750-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		419,681-	46,812-	237,433-	0	182,248-
** FAIRMOUNT CEMETERY		419,681-	46,812-	237,433-	0	182,248-
*** FAIRMOUNT CEMETERY		419,681-	46,812-	237,433-	0	182,248-

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	14,278	92,418	0	75,801
440-6400-456.01-20	PART-TIME & TEMPORARY	8,476	652	4,898	0	3,578
440-6400-456.01-30	OVERTIME	2,000	1,477	7,403	0	5,403-
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	2,065	12,617	0	15,703
440-6400-456.02-11	RETIREE INSURANCE	8,682	224	3,465	0	5,217
440-6400-456.02-20	FICA	13,670	1,250	8,014	0	5,656
440-6400-456.02-30	RETIREMENT	28,188	2,595	16,541	0	11,647
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,471	806	5,285	0	4,186
440-6400-456.03-50	SPECIAL SERVICES	0	0	103	0	103-
440-6400-456.04-11	WATER/SEWER UTILITIES	37,895	2,601	13,117	0	24,778
440-6400-456.04-12	NATURAL GAS	4,620	34	1,474	0	3,146
440-6400-456.04-13	ELECTRICITY	9,084	432	2,770	0	6,314
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,420	246	7,898	0	7,522
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	327	2,614	35	9,501
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	522	4,617	0	4,383
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	24,912	2,455	5,336	979	18,597
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	0	8,855	0	5,355-
440-6400-456.05-02	PERPETUAL CARE	25,000	0	12,430	380	12,190
440-6400-456.05-10	VEHICLE ALLOWANCE	0	35	177	0	177-
440-6400-456.05-30	COMMUNICATION	6,754	219	2,644	330	3,780
440-6400-456.05-40	ADVERTISING	1,200	410	662	0	538
440-6400-456.05-80	TRAVEL & LODGING	1,000	90	453	0	547
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	25	1,266	313	453
440-6400-456.06-12	MINOR APPARATUS & TOOLS	4,500	82	1,175	0	3,325
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	19	127	0	1,073
440-6400-456.06-16	GENERAL SUPPLIES	3,500	115	1,593	240	1,667
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	850	5,625	0	875
440-6400-456.06-26	GASOLINE	4,800	370	2,888	0	1,912
440-6400-456.07-43	FURNITURE & FIXTURES	2,500	0	2,017	0	483
* EXPENDITURE		442,593	32,179	228,824	2,277	211,492
** FAIRMOUNT CEMETERY		442,593	32,179	228,824	2,277	211,492

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	32,179	228,824	2,306	211,463
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****	FAIRMOUNT CEMETERY	22,912	14,633-	8,609-	2,306	29,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
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. 2007-2008		0	0	0	0	0
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*** C.D. 2007-2008		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	2007-2008					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
450-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2610-463.02-20	FICA	0	0	0	0	0
450-2610-463.02-30	RETIREMENT	0	0	0	0	0
450-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2610-463.03-21	AUDITING FEES	0	0	0	0	0
450-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
450-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2610-463.04-12	NATURAL GAS	0	0	0	0	0
450-2610-463.04-13	ELECTRICITY	0	0	0	0	0
450-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
450-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
450-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
450-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
450-2610-463.05-30	COMMUNICATION	0	0	0	0	0
450-2610-463.05-40	ADVERTISING	0	0	0	0	0
450-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
450-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
450-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
450-2610-463.07-20	BUILDINGS	0	0	0	0	0
450-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
450-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
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
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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 450 C.D. 2007-2008						
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.	2007-2008					
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. 2007-2008						
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	1	0	1-
450-2614-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		0	0	1	0	1-

** ADMINISTRATION		0	0	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
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
** 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.	2007-2008					
	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. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
450-2617-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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 450 C.D. 2007-2008						
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
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* 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. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
450-2620-464.01-30	OVERTIME	0	0	0	0	0
450-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
450-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
450-2620-464.02-20	FICA	0	0	0	0	0
450-2620-464.02-30	RETIREMENT	0	0	0	0	0
450-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
450-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2620-464.04-12	NATURAL GAS	0	0	0	0	0
450-2620-464.04-13	ELECTRICITY	0	0	0	0	0
450-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
450-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
450-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
450-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	0	0	0	0	0
450-2620-464.05-40	ADVERTISING	0	0	0	0	0
450-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
450-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
450-2620-464.06-13	UNIFORMS	0	0	0	0	0
450-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
450-2620-464.06-26	GASOLINE	0	0	0	0	0
450-2620-464.07-42	VEHICLES	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 450 C.D.	2007-2008					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
450-2621-988.01-10	FULLTIME SALARIES	0	0	0	0	0
450-2621-988.01-30	OVERTIME	0	0	0	0	0
450-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
450-2621-988.02-10	GROUP INSURANCE	0	0	0	0	0
450-2621-988.02-20	FICA	0	0	0	0	0
450-2621-988.02-30	RETIREMENT	0	0	0	0	0
450-2621-988.02-60	WORKERS COMP	0	0	0	0	0
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
450-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	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 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
450-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
450-2623-463.01-30	OVERTIME	0	0	0	0	0
450-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
450-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
450-2623-463.02-20	FICA	0	0	0	0	0
450-2623-463.02-30	RETIREMENT	0	0	0	0	0
450-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2623-463.05-30	COMMUNICATION	0	0	0	0	0
450-2623-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
450-2640-988.07-20 SR. CTR ANNEX		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	1	0	1-
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**** C.D. 2007-2008		0	0	1	0	1-

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
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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 11 PUBLIC WORKS						
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

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

* EXPENDITURE		0	0	0	0	0

** REHAB ADMIN		0	0	0	0	0

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D.	1998-99					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
451-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
451-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
451-2650-443.07-20	BUILDINGS	0	0	0	0	0
451-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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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
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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 61 AFTER SCHOOL PROGRAM						
451-2661-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AFTER SCHOOL PROGRAM	0	0	0	0	0

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

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

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

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

* REVENUE		0	0	0	0	0

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

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

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

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,593,833-	0	213,833
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	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

* REVENUE		1,931,128-	0	2,145,498-	0	214,370

** C.D. 2000-2001		1,931,128-	0	2,145,498-	0	214,370

*** C.D. 2000-2001		1,931,128-	0	2,145,498-	0	214,370

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
** 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
453-2680-901.08-00	TRANSFERS OUT	0	0	0	0	0

* EXPENDITURE		160,074	0	160,074	0	0

** 108 LOANS		160,074	0	160,074	0	0

*** COMMUNITY DEVELOPMENT		1,931,128	0	1,813,355	0	117,773

**** C.D. 2000-2001		0	0	332,143-	0	332,143

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

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

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

*** 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	0	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	0	235,000	0	0
** COMMUNITY DEVELOPMENT		235,000	0	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
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* 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	0	86,803	134	0
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	0	37,328	0	0
454-2621-988.08-80	REHAB GRANTS-VERY LOW	151,157	0	151,366	52	261-
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	0	279,969	186	261-
** COMMUNITY DEVELOPMENT		279,894	0	279,969	186	261-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 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
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** 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
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** i		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
454-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
454-2633-434.02-20	FICA	0	0	0	0	0
454-2633-434.02-30	RETIREMENT	0	0	0	0	0
454-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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	1,723	2,170	0	0
454-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
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* EXPENDITURE		78,145	1,723	78,145	0	0
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** PUB. FACIL.- NON HISTORIC		78,145	1,723	78,145	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 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

* EXPENDITURE		266,336	0	266,336	0	0

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

*** COMMUNITY DEVELOPMENT		1,567,094	1,723	1,567,165	186	257-

**** C.D. 2001-2002		0	1,723	121,519	186	121,705-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
455-0000-331.11-12	HUD-CDBG	1,391,000-	0	1,273,336-	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-	0	1,419,381-	0	117,663-
** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	0	1,419,381-	0	117,663-
*** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	0	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	0	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	0	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
* EXPENDITURE		142,048	0	142,048	0	0
** 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	71,923	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	148,682	0	148,682	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		283,606	0	283,606	0	0
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** COMMUNITY DEVELOPMENT		283,606	0	283,606	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	0	20,000	0	0
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* EXPENDITURE		40,000	0	40,000	0	0
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** COMMUNITY DEVELOPMENT		40,000	0	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	0	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	0	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	0	1,537,044	0	0
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**** C.D. 2002-2003		0	0	117,663	0	117,663-

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-	15,185-	1,043,083-	0	76,917-
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

*	REVENUE	1,270,926-	15,185-	1,194,009-	0	76,917-

**	C.D.2003-2004	1,270,926-	15,185-	1,194,009-	0	76,917-

***	C.D.2003-2004	1,270,926-	15,185-	1,194,009-	0	76,917-

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	0	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	0	227,951	0	11,180
** COMMUNITY DEVELOPMENT		239,131	0	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	2,054	2,054	0	5,450
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	2,054	67,809	0	39,695
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** PUB. FACIL.- NON HISTORIC		107,504	2,054	67,809	0	39,695

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D.2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
456-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
456-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	0	17,160	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	0	219,677	0	0
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** COMMUNITY DEVELOPMENT		219,677	0	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	2,054	1,229,250	9	41,667
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****	C.D.2003-2004	0	13,131-	35,241	9	35,250-

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-	15,347-	799,482-	0	284,518-
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-	15,347-	947,807-	0	533,043-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	15,347-	947,807-	0	533,043-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	15,347-	947,807-	0	533,043-

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	0	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	0	243,196	0	1-
** COMMUNITY DEVELOPMENT		243,195	0	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						
457-2617-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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	13,600	0	0
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	1,868	2,532	0
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	127,468	2,532	0
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** COMMUNITY DEVELOPMENT		130,000	0	127,468	2,532	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 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	0	9,261	0	10,739
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	0	21,261	0	243,438
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** COMMUNITY DEVELOPMENT		264,699	0	21,261	0	243,438

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	65	65	0	74,935
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* EXPENDITURE		75,000	65	65	0	74,935
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** PUB. FACIL.- NON HISTORIC		75,000	65	65	0	74,935

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	30,000	0	0
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* EXPENDITURE		206,130	0	201,524	0	4,606
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** COMMUNITY DEVELOPMENT		206,130	0	201,524	0	4,606

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	0	76,358	0	172,167
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* EXPENDITURE		248,525	0	76,358	0	172,167
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** ECONOMIC DEVELOPMENT		248,525	0	76,358	0	172,167
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*** COMMUNITY DEVELOPMENT		1,480,850	65	983,623	2,532	494,695
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**** C.D. 2004-2005		0	15,282-	35,816	2,532	38,348-

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-	309,493-	642,965-	0	382,344-
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-	137,712-	0	50,736
458-0000-390.30-04	REHAB LOANS	40,000-	0	73,033-	0	33,033
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
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* REVENUE		1,350,685-	316,741-	856,670-	0	494,015-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	316,741-	856,670-	0	494,015-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	316,741-	856,670-	0	494,015-

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	0	100,085	0	7,033
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	0	2,656	0	11,504
458-2610-463.02-20	FICA	8,564	0	7,111	0	1,453
458-2610-463.02-30	RETIREMENT	18,466	0	15,771	0	2,695
458-2610-463.02-60	WORKERS COMP INSURANCE	494	0	310	0	184
458-2610-463.03-21	AUDITING FEES	500	0	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	0	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	26	208	0	392
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
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* EXPENDITURE		230,457	26	194,589	0	35,868
** COMMUNITY DEVELOPMENT		230,457	26	194,589	0	35,868

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						
458-2617-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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	0	28,606	0	29,882
458-2620-464.01-30	OVERTIME	250	0	0	0	250
458-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
458-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2620-464.02-10	GROUP INSURANCE	7,080	0	3,433	0	3,647
458-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
458-2620-464.02-20	FICA	4,494	0	2,111	0	2,383
458-2620-464.02-30	RETIREMENT	9,740	0	4,725	0	5,015
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	0	1,027	0	1,681
458-2620-464.03-30	CONTRACT SERVICES	14,878	0	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	0	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	0	4,019	0	1,069-
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	17	747	0	199-
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	0	330	0	320
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,231	0	269
458-2620-464.06-26	GASOLINE	2,000	0	3,127	0	1,127-
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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* EXPENDITURE		143,000	17	75,388	0	67,612
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** REHAB ADMIN		143,000	17	75,388	0	67,612

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	50,000	0	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	6,347	30,152	7,848	0
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	951	20,299	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	0	61,573	415	12
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	36	2,621	62	1,067
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	6,383	145,297	28,624	1,079
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** COMMUNITY DEVELOPMENT		175,000	6,383	145,297	28,624	1,079

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
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		15,000	0	10,563	0	4,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	0	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	0	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	0	186,680	0	56,163
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** COMMUNITY DEVELOPMENT		242,843	0	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
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
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*** COMMUNITY DEVELOPMENT		1,350,685	6,426	781,056	28,624	541,005
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**** C.D. 2005-2006		0	310,315-	75,614-	28,624	46,990

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-	34,861-	69,599-	0	850,865-
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-	6,682-	21,748-	0	21,252-
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	41,543-	91,347-	0	959,093-
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** C.D. 2006-2007		1,050,440-	41,543-	91,347-	0	959,093-
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*** C.D. 2006-2007		1,050,440-	41,543-	91,347-	0	959,093-

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	127,678	10,079	15,118	0	112,560
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	11,800	296	296	0	11,504
459-2610-463.02-20	FICA	9,769	771	1,157	0	8,612
459-2610-463.02-30	RETIREMENT	21,055	1,660	2,490	0	18,565
459-2610-463.02-60	WORKERS COMP INSURANCE	422	33	49	0	373
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	33	0	33-
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	5,611	5,611	0	4,009
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	808	0	392
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	45	127	0	209
459-2610-463.05-40	ADVERTISING	2,120	0	189	0	1,931
459-2610-463.05-80	TRAVEL & LODGING	0	0	1,423	0	1,423-
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	75	903	0	103-
459-2610-463.06-14	POSTAGE & SHIPPING	600	42	49	0	551
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		186,200	18,717	28,253	0	157,947
** COMMUNITY DEVELOPMENT		186,200	18,717	28,253	0	157,947

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	52,808	5,105	7,657	0	45,151
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	5,900	586	586	0	5,314
459-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
459-2620-464.02-20	FICA	4,038	341	511	0	3,527
459-2620-464.02-30	RETIREMENT	8,754	841	1,261	0	7,493
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	17	25	0	497
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	111	781	0	869
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	201	650	0	2,300
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	2,806	2,806	0	2,004
459-2620-464.04-42	RENT OF EQUIPMENT	600	53	334	0	266
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	52	181	0	323
459-2620-464.05-40	ADVERTISING	0	0	0	0	0
459-2620-464.05-80	TRAVEL & LODGING	3,436	0	597	0	2,839
459-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
459-2620-464.06-10	OFFICE SUPPLIES	1,000	0	432	128	440
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	1,001	1,091	20	539
459-2620-464.06-13	UNIFORMS	400	0	100	65	235
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	332	565	0	935
459-2620-464.06-26	GASOLINE	3,000	195	335	0	2,665
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	11,641	17,912	213	87,763
** REHAB ADMIN		105,888	11,641	17,912	213	87,763

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	2,147	3,221	0	23,176
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	293	293	0	3,247
459-2621-988.02-20	FICA	2,039	163	245	0	1,794
459-2621-988.02-30	RETIREMENT	4,419	354	531	0	3,888
459-2621-988.02-60	WORKERS COMP	2,360	192	288	0	2,072
459-2621-988.03-30	CONTRACT SERVICES	12,000	0	50	0	11,950
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	3,654	47,537	1,688	7,775
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	0	0	11,964	133,031
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	6,803	52,165	13,652	187,183
** COMMUNITY DEVELOPMENT		253,000	6,803	52,165	13,652	187,183

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
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** COMMUNITY DEVELOPMENT		271,308	0	0	0	271,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
459-2640-988.08-03	URBAN REDEVELOPMENT	60,000	0	0	0	60,000
459-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
459-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
459-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
459-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
459-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
459-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		60,000	0	0	0	60,000
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		60,000	0	0	0	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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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	1,246	6,918	0	5,876
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	3,569	33,704	0	35,296
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	4,474	15,037	0	9,963
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	20,000	1,364	4,830	0	15,170
459-2660-988.08-24	ADULT DAY CARE	7,250	602	3,706	0	3,544
459-2660-988.08-25	CONCHO VALLEY WKFRC DEV	40,000	0	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		174,044	11,255	104,195	0	69,849
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** COMMUNITY DEVELOPMENT		174,044	11,255	104,195	0	69,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	48,416	202,525	13,865	834,050
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**** C.D. 2006-2007		0	6,873	111,178	13,865	125,043-

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

*	REVENUE	0	0	0	0	0

**	CDBG REVOLVING LOAN	0	0	0	0	0

***	CDBG REVOLVING LOAN	0	0	0	0	0

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

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

*	REVENUE	0	0	0	0	0

**	TEXAS RENTAL REHAB	0	0	0	0	0

***	TEXAS RENTAL REHAB	0	0	0	0	0

****	TEXAS RENTAL REHAB	0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	500,000-	0	0
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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-
** 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-	0	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

* REVENUE		498,167-	0	457,649-	0	40,518-

** HOME 1999		498,167-	0	457,649-	0	40,518-

*** HOME 1999		498,167-	0	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
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* EXPENDITURE		48,200	0	39,416	0	8,784
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** 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
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* 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
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* EXPENDITURE		225,301	0	225,151	0	150
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** HABITAT		225,301	0	225,151	0	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	0	199,666	0	0
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*	EXPENDITURE	224,666	0	224,666	0	0
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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
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		498,167	0	489,233	0	8,934
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**** HOME 1999		0	0	31,584	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-

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

**	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-
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* EXPENDITURE		48,200	0	48,378	0	178-
		-----	-----	-----	-----	-----
** 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
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*	EXPENDITURE	0	0	0	0	0
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**	HOME	0	0	0	0	0
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***	HOME	318,803	0	318,981	0	178-
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****	HOME 2000	0	0	5,990	0	5,990-

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

* REVENUE		536,149-	0	431,573-	0	104,576-

** HOME 2001		536,149-	0	431,573-	0	104,576-

*** 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
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* EXPENDITURE		53,400	0	53,635	0	235-
** HOME ADMIN		53,400	0	53,635	0	235-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 20 HABITAT						
474-2420-462.08-87	HABITAT CONST.	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	28,360	0	18,834
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* EXPENDITURE		104,550	0	85,716	0	18,834
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** HABITAT		104,550	0	85,716	0	18,834

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
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* EXPENDITURE		376,200	0	376,200	0	0
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** HOME		376,200	0	376,200	0	0
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*** HOME		534,150	0	515,551	0	18,599
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**** HOME 2001		1,999-	0	83,978	0	85,977-

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-	716-	561,642-	0	28,642
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

* REVENUE		552,617-	716-	581,259-	0	28,642

** HOME 2002		552,617-	716-	581,259-	0	28,642

*** HOME 2002		552,617-	716-	581,259-	0	28,642

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
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* EXPENDITURE		53,300	0	47,617	0	5,683
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** 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
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* EXPENDITURE		106,400	0	46,766	0	59,634
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** HABITAT		106,400	0	46,766	0	59,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,352	0	267,351	1	0
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	0	15,781	0	3,574
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* EXPENDITURE		392,917	0	389,342	1	3,574
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** HOME		392,917	0	389,342	1	3,574
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*** HOME		552,617	0	483,725	1	68,891
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**** HOME 2002		0	716-	97,534-	1	97,533

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-	0	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-	0	334,637-	0	178,429-
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** HOME 2003		513,066-	0	334,637-	0	178,429-
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*** HOME 2003		513,066-	0	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	0	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
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* EXPENDITURE		50,299	0	50,392	0	93-
** HOME ADMIN		50,299	0	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
** 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	167,763	74,751	0
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	685	685	0	9,315
* EXPENDITURE		366,756	685	282,690	74,751	9,315
** HOME		366,756	685	282,690	74,751	9,315
*** HOME		512,705	685	331,303	74,751	106,651
**** HOME 2003		361-	685	3,334-	74,751	71,778-

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	174,362-	0	305,971-
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

*	REVENUE	520,622-	0	214,651-	0	305,971-

**	HOME 2004	520,622-	0	214,651-	0	305,971-

***	HOME 2004	520,622-	0	214,651-	0	305,971-

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
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* 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	701	28,323	105,162	126,308
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	701	127,213	105,162	136,308
** HOME		368,683	701	127,213	105,162	136,308
*** HOME		520,622	701	191,802	105,162	223,658
**** HOME 2004		0	701	22,849-	105,162	82,313-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	26,671-	103,954-	0	351,157-
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

* REVENUE		490,111-	26,671-	144,206-	0	345,905-

** HOME 2005		490,111-	26,671-	144,206-	0	345,905-

*** HOME 2005		490,111-	26,671-	144,206-	0	345,905-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	25,944	0	11,593	0	14,351
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	1,423	0	2,117
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	0	1,916	0	2,386
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	38	0	48
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	154	0	41-
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	0	298	0	2
		-----	-----	-----	-----	-----
* EXPENDITURE		49,011	6	26,443	0	22,568
		-----	-----	-----	-----	-----
** HOME ADMIN		49,011	6	26,443	0	22,568

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	0	10,624	0	12,131
		-----	-----	-----	-----	-----
* EXPENDITURE		94,022	0	12,494	0	81,528
		-----	-----	-----	-----	-----
** HABITAT		94,022	0	12,494	0	81,528

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	6	137,170	0	352,941
**** HOME 2005		0	26,665-	7,036-	0	7,036

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 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	47,102-	47,102-	0	380,540-
479-0000-363.11-00	RENT	20,000-	2,030-	10,738-	0	9,262-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	2,259-	10,131-	0	4,869-
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* REVENUE		462,642-	51,391-	67,971-	0	394,671-
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** HOME 2006		462,642-	51,391-	67,971-	0	394,671-
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*** HOME 2006		462,642-	51,391-	67,971-	0	394,671-

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	2,319	3,478	0	23,666
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	293	293	0	3,247
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	177	266	0	1,810
479-2410-462.02-30	RETIREMENT	4,500	382	573	0	3,927
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	8	11	0	78
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	16	0	16-
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	2,806	2,806	0	2,006
479-2410-462.04-42	RENT OF EQUIPMENT	600	53	210	0	390
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	10	24	0	89
479-2410-462.05-40	ADVERTISING	1,340	0	0	0	1,340
479-2410-462.05-80	TRAVEL & LODGING	800	0	1,565	0	765-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	210	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	169	0	131
479-2410-462.06-14	POSTAGE & SHIPPING	300	88	151	0	149
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		46,264	6,346	9,772	0	36,492
** HOME ADMIN		46,264	6,346	9,772	0	36,492

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
		-----	-----	-----	-----	-----
* 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	5,522	29,861	0	34,139
479-2440-462.08-73	TBRA	67,500	733	2,277	0	65,223
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	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	6,255	68,138	0	270,778
** HOME		338,916	6,255	68,138	0	270,778
*** HOME		462,642	12,601	78,181	0	384,461
**** HOME 2006		0	38,790-	10,210	0	10,210-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
480-0000-331.11-15	HOME	0	0	0	0	0
480-0000-363.11-00	RENT	0	0	0	0	0
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0

* REVENUE		0	0	0	0	0

** HOME 2007		0	0	0	0	0

*** HOME 2007		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
480-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
480-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
480-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	0	0	0	0
480-2410-462.02-30	RETIREMENT	0	0	0	0	0
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	0	0	0	0	0
480-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
480-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
480-2410-462.04-12	NATURAL GAS	0	0	0	0	0
480-2410-462.04-13	ELECTRICITY	0	0	0	0	0
480-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
480-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
480-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
480-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
480-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
480-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
480-2410-462.05-30	COMMUNICATION	0	0	0	0	0
480-2410-462.05-40	ADVERTISING	0	0	0	0	0
480-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
480-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
480-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
480-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
480-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 20 HABITAT						
480-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
480-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
480-2420-463.07-50	CONTINGENCY	0	0	0	0	0
480-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
480-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** HABITAT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
480-2440-462.08-73	TBRA	0	0	0	0	0
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** HOME		0	0	0	0	0

*** HOME		0	0	0	0	0

**** HOME 2007		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	2,195-	14,919-	0	12,919
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	809,082-	53,600-	541,100-	0	267,982-
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	861,082-	55,795-	556,019-	0	305,063-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	861,082-	55,795-	556,019-	0	305,063-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	861,082-	55,795-	556,019-	0	305,063-

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
-----		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-10	LAND	6,500	5,500	5,500	0	1,000
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		6,500	5,500	5,500	0	1,000
** CITY MANAGER		6,500	5,500	5,500	0	1,000
*** CITY MANAGER		6,500	5,500	5,500	0	1,000

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
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***	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 10	FINANCE					
DIV 00	FINANCE					
501-1000-800.07-41	MACHINERY	1,185	0	0	0	1,185
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,185	0	0	0	1,185
		-----	-----	-----	-----	-----
**	FINANCE	1,185	0	0	0	1,185
		-----	-----	-----	-----	-----
***	FINANCE	1,185	0	0	0	1,185

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	52,000	0	4,245	42,550	5,205
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,000	0	4,245	42,550	5,205
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	52,000	0	4,245	42,550	5,205
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	52,000	0	4,245	42,550	5,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 14	HUMAN RESOURCES					
DIV 00	HUMAN RESOURCES					
501-1400-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HUMAN RESOURCES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	26,000	0	26,000	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	26,000	0	26,000	0	0
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***	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	0	33,306	0	11,694
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,000	0	33,306	0	11,694
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	45,000	0	33,306	0	11,694
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	45,000	0	33,306	0	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	30,001	30,001	1-	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	30,001	30,001	1-	0
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	30,000	30,001	30,001	1-	0
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***	STREET & BRIDGE	30,000	30,001	30,001	1-	0

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
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*	EXPENDITURE	17,152	0	17,152	0	0
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**	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
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*	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
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**	KIDS KINGDOM MAINTENANCE	44	0	0	44	0
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***	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
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*	EXPENDITURE	0	0	0	0	0
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**	RECREATION	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	62,000	10,008	53,613	0	8,387
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	62,000	10,008	53,613	0	8,387
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**	ANIMAL CONTROL	62,000	10,008	53,613	0	8,387

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	10,008	53,613	0	8,387

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	522,032	157,461	277,931	237,280	6,821
		-----	-----	-----	-----	-----
*	EXPENDITURE	522,032	157,461	277,931	237,280	6,821
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	522,032	157,461	277,931	237,280	6,821
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	522,032	157,461	277,931	237,280	6,821

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	14,745	0	0	3,292	11,453
501-9000-800.07-41	MACHINERY	4,318	0	4,318	0	0
501-9000-800.07-42	VEHICLES	170,802	0	82,394	34,525	53,883
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*	EXPENDITURE	189,865	0	86,712	37,817	65,336
-----		-----	-----	-----	-----	-----
**	FIRE	189,865	0	86,712	37,817	65,336
-----		-----	-----	-----	-----	-----
***	FIRE	189,865	0	86,712	37,817	65,336

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	0	17,123	0	12,877
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	17,123	0	12,877
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	30,000	0	17,123	0	12,877
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	30,000	0	17,123	0	12,877

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	45,026	0	0	405	44,621
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,026	0	0	405	44,621
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	45,026	0	0	405	44,621
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	45,026	0	0	405	44,621
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	228,481	147,175	45,326	318,096	134,941-

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-	266-	2,087-	0	1,637
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	3,000-	1,751-	1,799-	0	1,201-
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-	2,017-	3,886-	0	436

** STREET RECONSTRUCTION		3,450-	2,017-	3,886-	0	436

*** STREET RECONSTRUCTION		3,450-	2,017-	3,886-	0	436

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	8,016	35,773	56,088	60,687
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	83,884	7,291	26,576	3,162	54,146
		-----	-----	-----	-----	-----
*	EXPENDITURE	236,432	15,307	62,349	59,250	114,833
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	236,432	15,307	62,349	59,250	114,833

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	15,307	62,349	59,250	114,833
		-----	-----	-----	-----	-----
****	STREET RECONSTRUCTION	232,982	13,290	58,463	59,250	115,269

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	506,142-	69,485-	1,340,279-	0	834,137
503-0000-380.60-00	DISCOUNTS	0	0	8,846	0	8,846-
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0

*	REVENUE	20,683,586-	69,485-	21,508,877-	0	825,291

**	1/2 CENT SALES TAX 2005	20,683,586-	69,485-	21,508,877-	0	825,291

***	1/2 CENT SALES TAX 2005	20,683,586-	69,485-	21,508,877-	0	825,291

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	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	10,555	352,237	645,895	2,701,868
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
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*	EXPENDITURE	4,000,000	10,555	652,237	645,895	2,701,868
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**	CONCHO RIVER	4,000,000	10,555	652,237	645,895	2,701,868
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***	WATER SUPPLY	4,500,000	10,555	659,737	645,895	3,194,368

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	15,780	634,871	69,845	4,295,284
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	15,780	634,871	69,845	4,295,284
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	15,780	634,871	69,845	4,295,284
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	15,780	634,871	69,845	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	481,221	5,342	5,528
		-----	-----	-----	-----	-----
* EXPENDITURE		492,091	0	481,221	5,342	5,528
		-----	-----	-----	-----	-----
** FORT CONCHO		492,091	0	481,221	5,342	5,528
		-----	-----	-----	-----	-----
*** FORT CONCHO		492,091	0	481,221	5,342	5,528

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	84,912	142,680	1,497	155,823
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	84,912	142,680	1,497	155,823
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	84,912	142,680	1,497	155,823

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	40,485	40,561	74,387	385,052
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	40,485	40,561	74,387	385,052
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	500,000	40,485	40,561	74,387	385,052

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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**	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
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*	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
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**	COLISEUM-HVAC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 26 COLISEUM-BATHROOMS						
503-6626-800.07-20	BUILDINGS	0	0	0	0	0
503-6626-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM-BATHROOMS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 27	COLISEUM LOBBY EXPANSION					
503-6627-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6627-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	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	162,756	4,043,239	84,387	27,626-
*	EXPENDITURE	4,100,000	162,756	4,043,239	84,387	27,626-
**	FAIRGROUNDS	4,100,000	162,756	4,043,239	84,387	27,626-

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.		3,506,495	80,294	2,374,448	1,425,012	292,965-
		-----	-----	-----	-----	-----
* EXPENDITURE		3,506,495	80,294	2,374,448	1,425,012	292,965-
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		3,506,495	80,294	2,374,448	1,425,012	292,965-
		-----	-----	-----	-----	-----
*** COLISEUM		8,406,495	368,447	6,600,928	1,585,283	220,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 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	0	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
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*	EXPENDITURE	185,000	0	156,903	0	28,097
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**	CAPITAL PROJECTS	185,000	0	156,903	0	28,097
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***	CAPITAL PROJECTS	185,000	0	156,903	0	28,097
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****	1/2 CENT SALES TAX 2005	0	325,297	12,974,817-	2,306,365	10,668,452

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
504-0000-361.10-00	INTEREST ON INVESTMENTS	500,000-	0	0	0	500,000-
504-0000-393.01-00	C.O. PROCEEDS	7,000,000-	0	0	0	7,000,000-
<hr/>						
*	REVENUE	7,500,000-	0	0	0	7,500,000-
<hr/>						
**	2007 C.O. ISSUE	7,500,000-	0	0	0	7,500,000-
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***	2007 C.O. ISSUE	7,500,000-	0	0	0	7,500,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-800.07-30 IMPROVEMENTS NOT BLDG.		1,500,000	0	0	0	1,500,000
		-----	-----	-----	-----	-----
* EXPENDITURE		1,500,000	0	0	0	1,500,000
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		1,500,000	0	0	0	1,500,000
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		1,500,000	0	0	0	1,500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	3,000,000	0	0	0	3,000,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000,000	0	0	0	3,000,000
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	3,000,000	0	0	0	3,000,000
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	3,000,000	0	0	0	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 80 POLICE ADMINISTRATION						
DIV 00 POLICE ADMINISTRATION						
504-8000-800.07-20 BUILDINGS		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*** POLICE ADMINISTRATION		500,000	0	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
504-9000-800.07-20	BUILDINGS	1,250,000	0	0	0	1,250,000
504-9000-800.07-42	VEHICLES	750,000	0	0	0	750,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000,000	0	0	0	2,000,000
		-----	-----	-----	-----	-----
**	FIRE	2,000,000	0	0	0	2,000,000
		-----	-----	-----	-----	-----
***	FIRE	2,000,000	0	0	0	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504	2007 C.O. ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
504-9900-473.20-00	ISSUE COSTS	75,000	0	0	0	75,000
504-9900-475.20-00	ARBITRAGE	25,000	0	0	0	25,000
504-9900-800.07-50	CONTINGENCIES	400,000	0	0	0	400,000
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*	EXPENDITURE	500,000	0	0	0	500,000
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**	CAPITAL PROJECTS	500,000	0	0	0	500,000
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***	CAPITAL PROJECTS	500,000	0	0	0	500,000
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****	2007 C.O. ISSUE	0	0	0	0	0

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	403,765-	13,733-	431,302-	0	27,537
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
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*	REVENUE	5,203,765-	13,733-	5,306,302-	0	102,537
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**	2004 BOND ISSUE	5,203,765-	13,733-	5,306,302-	0	102,537
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***	2004 BOND ISSUE	5,203,765-	13,733-	5,306,302-	0	102,537

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	0	281,315	838	2,847
		-----	-----	-----	-----	-----
* EXPENDITURE		285,000	0	281,315	838	2,847
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		285,000	0	281,315	838	2,847
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*** INFORMATION SERVICES		285,000	0	281,315	838	2,847

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	17,260	102,146	35,836	2,407,326
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,545,308	17,260	122,484	35,836	2,386,988
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,545,308	17,260	122,484	35,836	2,386,988

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	0	335,837	8,855	0
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		344,692	0	335,837	8,855	0
** TRAVIS STREET		274,692	0	335,837	8,855	70,000-
*** STREET & BRIDGE		2,820,000	17,260	458,321	44,691	2,316,988

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	538,335	0	1,665
* EXPENDITURE		540,000	0	538,335	0	1,665
** PARKS		540,000	0	538,335	0	1,665
*** PARKS		540,000	0	538,335	0	1,665

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	1,672	49-
		-----	-----	-----	-----	-----
*	EXPENDITURE	750,000	0	248,377	1,672	499,951
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	750,000	0	248,377	1,672	499,951
		-----	-----	-----	-----	-----
***	POLICE ADMINISTRATION	750,000	0	248,377	1,672	499,951

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
505-9900-800.07-50	CONTINGENCIES	303,765	0	0	0	303,765
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*	EXPENDITURE	378,765	0	65,255	0	313,510
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**	CAPITAL PROJECTS	378,765	0	65,255	0	313,510
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***	CAPITAL PROJECTS	378,765	0	65,255	0	313,510
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****	2004 BOND ISSUE	0	3,527	3,283,349-	47,201	3,236,148

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	202,607-	5-	202,613-	0	6
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	2,202,607-	5-	2,202,613-	0	6

**	1999 ROLL OVER DEBT	2,202,607-	5-	2,202,613-	0	6

***	1999 ROLL OVER DEBT	2,202,607-	5-	2,202,613-	0	6

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	PAINTE REC CENTER					
506-6111-451.03-30	CONTRACT SERVICES	36,190	0	36,190	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	0	36,190	0	0
		-----	-----	-----	-----	-----
**	PAINTE 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		282,243	0	282,243	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		282,243	0	282,243	0	0
		-----	-----	-----	-----	-----
** COMMUNITY PARK		282,243	0	282,243	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 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		607,505	0	607,505	0	0

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
506-9900-800.07-50	CONTINGENCIES	2,118	0	0	0	2,118
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*	EXPENDITURE	37,268	0	35,150	0	2,118
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	37,268	0	35,150	0	2,118
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	37,268	0	35,150	0	2,118
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	0	5-	3,924-	1,800	2,124

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-	73-	1,897,550-	0	5,669
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-	73-	20,013,885-	0	15,674
		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 1999	19,998,211-	73-	20,013,885-	0	15,674
		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 1999	19,998,211-	73-	20,013,885-	0	15,674

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
507-0110-501.03-20	PROFESSIONAL SERVICES	0	0	3,772	0	3,772-
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	9,935,757	0	12,502-
		-----	-----	-----	-----	-----
** LAKE DREDGING		9,923,255	0	9,935,757	0	12,502-

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	10,613,795	0	10,805-

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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* 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	73-	233	2,909	3,142-

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	184,800-	48-	185,160-	0	360
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	4,184,800-	48-	4,184,901-	0	101

**	2001 ROLL OVER DEBT	4,184,800-	48-	4,184,901-	0	101

***	2001 ROLL OVER DEBT	4,184,800-	48-	4,184,901-	0	101

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
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***	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.	673,667	0	664,801	9,692	826-
		-----	-----	-----	-----	-----
*	EXPENDITURE	673,667	0	664,801	9,692	826-
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	673,667	0	664,801	9,692	826-

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.	202,182	0	212,782	0	10,600-
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,182	0	212,782	0	10,600-
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	202,182	0	212,782	0	10,600-

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
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
**	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	1,242,225	0	1,243,959	9,692	11,426-

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	474,137	0	474,137	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	474,137	0	474,137	0	0
		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	474,137	0	474,137	0	0
		-----	-----	-----	-----	-----
***	COLISEUM	474,137	0	474,137	0	0

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	33,475	0	33,150	0	325
509-9900-475.20-00	ARBITRAGE	5,577	0	5,576	0	1
509-9900-800.07-50	CONTINGENCIES	4,361	0	0	0	4,361
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*	EXPENDITURE	43,413	0	38,726	0	4,687
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**	CAPITAL PROJECTS	43,413	0	38,726	0	4,687
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***	CAPITAL PROJECTS	43,413	0	38,726	0	4,687
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****	2001 ROLL OVER DEBT	0	48-	35,711-	16,107	19,604

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-	4,077-	29,122-	0	26,122
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
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* REVENUE		3,000-	4,077-	29,122-	0	26,122
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** WATER CAPITAL PROJECTS		3,000-	4,077-	29,122-	0	26,122
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*** WATER CAPITAL PROJECTS		3,000-	4,077-	29,122-	0	26,122

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	4,077-	125,878	175,605	791,041

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-	7-	377,176-	0	29,518
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-	7-	3,752,176-	0	29,518
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	7-	3,752,176-	0	29,518
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	7-	3,752,176-	0	29,518

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-

*	EXPENDITURE	126,561	0	146,504	0	19,943-

**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-

***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-

****	WATER LINE REPLACEMENT	0	7-	5,774-	0	5,774

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-	8,147-	48,834-	0	18,834
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	30,000-	8,147-	48,834-	0	18,834

**	WATERLINE/SUPPLY PROJECTS	30,000-	8,147-	48,834-	0	18,834

***	WATERLINE/SUPPLY PROJECTS	30,000-	8,147-	48,834-	0	18,834

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	857,500	0	612,500
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,470,000	122,500	857,500	0	612,500
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**	TRANSFERS OUT	1,470,000	122,500	857,500	0	612,500
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***	NON-DEPARTMENTAL	1,470,000	122,500	857,500	0	612,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	9	40	0	40-

*	REVENUE	0	9	40	0	40-
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	50	322	0	322-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	50	322	0	322-

**	CONSERVATION EDUCATION	0	59	362	0	362-

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	25	119	0	119-
		-----	-----	-----	-----	-----
*	REVENUE	0	25	119	0	119-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	25	119	0	119-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	84	481	0	481-

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-	276,516-	2,001,747-	0	2,198,253-
512-4100-391.30-00	TRANSFER FROM WATER	838,000-	0	0	0	838,000-
		-----	-----	-----	-----	-----
*	REVENUE	5,038,000-	276,516-	2,001,747-	0	3,036,253-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	5,038,000-	276,516-	2,001,747-	0	3,036,253-

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	7,348	0	7,348-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	7,348	0	7,348-
		-----	-----	-----	-----	-----
**	CONSULTANTS	0	0	7,348	0	7,348-

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	23,421-	1,119,421
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,096,000	0	0	23,421-	1,119,421
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,096,000	0	0	23,421-	1,119,421

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	0	143,625	1,400	260,385
		-----	-----	-----	-----	-----
*	EXPENDITURE	405,410	0	143,625	1,400	260,385
		-----	-----	-----	-----	-----
**	WATER TANK	405,410	0	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	0	18,144
		-----	-----	-----	-----	-----
*	EXPENDITURE	104,649	0	86,505	0	18,144
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	104,649	0	86,505	0	18,144

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	43,760	129,531	609,555	102,086-
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*	EXPENDITURE	637,000	43,760	129,531	609,555	102,086-
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**	2006 CONTRACT #2	637,000	43,760	129,531	609,555	102,086-

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	0	271,071	0	8,929
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*	EXPENDITURE	280,000	0	271,071	0	8,929
		-----	-----	-----	-----	-----
**	EXCAVATOR	280,000	0	271,071	0	8,929

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	200,000	0	0	0	200,000
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*	EXPENDITURE	200,000	0	0	0	200,000
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**	LAKE MAINT. FACILITY	200,000	0	0	0	200,000

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 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	1,120,000	0	0	86,000	1,034,000
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*	EXPENDITURE	1,120,000	0	0	86,000	1,034,000
		-----	-----	-----	-----	-----
**	TANK REPAIR	1,120,000	0	0	86,000	1,034,000
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***	WATER SUPPLY	1,194,941-	232,756-	1,363,667-	673,534	504,808-

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	838,000	0	0	0	838,000
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*	EXPENDITURE	838,000	0	0	0	838,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	838,000	0	0	0	838,000
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***	CAPITAL PROJECTS	838,000	0	0	0	838,000
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****	WATERLINE/SUPPLY PROJECTS	1,083,059	118,319-	554,520-	673,534	964,045

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-	17,038-	1,179,463-	0	879,463
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-	17,038-	21,154,019-	0	854,019
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**	WATERLINES, WATER RIGHTS	20,300,000-	17,038-	21,154,019-	0	854,019
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***	WATERLINES, WATER RIGHTS	20,300,000-	17,038-	21,154,019-	0	854,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-20	PROFESSIONAL SERVICES	510,000	0	382,682	121,136	6,182
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
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*	EXPENDITURE	1,510,000	0	1,382,682	121,136	6,182
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**	WATER SALES	1,510,000	0	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	2,538	2,979,528	82,960	437,512
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*	EXPENDITURE	3,500,000	2,538	2,979,528	82,960	437,512
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**	DAM RESTORATION	3,500,000	2,538	2,979,528	82,960	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	3,023	269,343	0	6,257
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	467,540	0	85,860
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*	EXPENDITURE	829,000	3,023	736,883	0	92,117
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**	BLUFFS ELEVATED STORAGE	829,000	3,023	736,883	0	92,117

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-
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*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
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**	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	0	2,661,602	419,602	128,565-
*	EXPENDITURE	2,952,639	0	2,661,602	419,602	128,565-
**	PUMP STATION PROJECT	2,952,639	0	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
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*	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	0	1,835,048	2,874,348	252,600-
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*	EXPENDITURE	4,456,796	0	1,835,048	2,874,348	252,600-
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**	30 INCH WATER MAIN	4,456,796	0	1,835,048	2,874,348	252,600-
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***	WATER SUPPLY	20,169,869	5,561	16,262,662	3,498,046	409,161

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	130,000	0	121,008	0	8,992
513-9900-475.20-00	ARBITRAGE	0	0	0	0	0
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	11,477-	4,769,760-	3,498,046	1,271,714

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-	14,645-	93,822-	0	88,822
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0

* REVENUE		5,000-	14,645-	93,822-	0	88,822

** SEWER CAPITAL PROJECTS		5,000-	14,645-	93,822-	0	88,822

*** SEWER CAPITAL PROJECTS		5,000-	14,645-	93,822-	0	88,822

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	593	8,771	10,510
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		3,195,874	0	593	8,771	3,186,510
** CAPITAL		3,195,874	0	593	8,771	3,186,510
*** CAPITAL		3,195,874	0	593	8,771	3,186,510

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
		-----	-----	-----	-----	-----
** 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	14,645-	93,229-	10,599	3,273,504

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

*	REVENUE	0	0	0	0	0

**	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0

***	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0

****	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	7,190-	674,965-	0	674,965
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-
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*	REVENUE	15,100,000-	7,190-	15,672,058-	0	572,058
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**	SEWER PLANT IMPROVEMENTS	15,100,000-	7,190-	15,672,058-	0	572,058
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	7,190-	15,672,058-	0	572,058

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
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*	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
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**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
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****	SEWER PLANT IMPROVEMENTS	0	7,190-	1,150,602-	0	1,150,602

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-	618-	4,569-	0	569
529-0000-390.11-00	PFC REVENUE	292,500-	23,305-	160,817-	0	131,683-
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* REVENUE		296,500-	23,923-	165,386-	0	131,114-
		-----	-----	-----	-----	-----
** PFC FUND		296,500-	23,923-	165,386-	0	131,114-
		-----	-----	-----	-----	-----
*** PFC FUND		296,500-	23,923-	165,386-	0	131,114-

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	0	205,502	0	464,435
		-----	-----	-----	-----	-----
*	EXPENDITURE	669,937	0	205,502	0	464,435
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	669,937	0	205,502	0	464,435
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	669,937	0	205,502	0	464,435
		-----	-----	-----	-----	-----
****	PFC FUND	373,437	23,923-	40,116	0	333,321

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-	96,678-	3,747,695-	0	1,697,499-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	0	197,247-	0	89,342-
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*	REVENUE	5,731,783-	96,678-	3,944,942-	0	1,786,841-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	0	4,173,712	841,885	716,186
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*	EXPENDITURE	5,731,783	0	4,173,712	841,885	716,186
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	96,678-	228,770	841,885	1,070,655-

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
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**	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

*	REVENUE	0	0	0	0	0
530-3907-800.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	SWEEPER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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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-	4,343-	3,378,528-	0	146,472-
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-	0	177,427-	0	8,099-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,710,526-	4,343-	3,555,955-	0	154,571-
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	129	1,403,964	12,695	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,710,526	129	3,559,323	12,695	138,508
		-----	-----	-----	-----	-----
**	2004 PROJECTS	0	4,214-	3,368	12,695	16,063-

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-	0	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-	0	126,566-	0	85,276-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
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*	REVENUE	4,448,684-	0	1,807,285-	0	2,641,399-
530-3919-800.07-20	BUILDINGS	2,070,892	4,766	1,514,446	195,869	360,577
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	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	4,766	2,591,449	195,869	1,449,524
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**	TERMINAL CONCOURSE	211,842-	4,766	784,164	195,869	1,191,875-

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

*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	ARFF TRUCK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	RPZ LAND PURCHASE	0	0	0	0	0

***	AIRPORT	211,842-	96,126-	1,119,841	1,049,577	2,381,260-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
530-9900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	211,842-	96,126-	1,119,841	1,049,577	2,381,260-

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	61-	286-	0	286
*	REVENUE	0	61-	286-	0	286
**	AIRPORT CAPITAL	0	61-	286-	0	286
***	AIRPORT CAPITAL	0	61-	286-	0	286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-334.00-00	STATE GRANTS	30,000-	0	0	0	30,000-
531-3903-391.00-00	INTERFUND TRANSFERS	80,000-	0	30,000-	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	110,000-	0	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	0	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	0	30,000-	0	30,000
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	61-	30,286-	0	30,286

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	600-	4,203-	0	4,203
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	600-	4,203-	0	4,203

**	DESIGNATED REVENUE	0	600-	4,203-	0	4,203

***	DESIGNATED REVENUE	0	600-	4,203-	0	4,203

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
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*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	40,785	0	1,650	0	39,135
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*	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.	206,117	0	0	0	206,117
		-----	-----	-----	-----	-----
*	EXPENDITURE	206,117	0	0	0	206,117
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	206,117	0	0	0	206,117
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	206,117	0	0	0	206,117

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-	4,304-	4,854-	0	3,646-
		-----	-----	-----	-----	-----
*	REVENUE	8,500-	4,304-	4,854-	0	3,646-
601-2010-411.06-16	GENERAL SUPPLIES	14,970	1,992	3,204	16	11,750
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,970	1,992	3,204	16	11,750
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	6,470	2,312-	1,650-	16	8,104
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	6,695	2,312-	1,650-	16	8,329

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	30,273-	181-	30,455-	0	182
		-----	-----	-----	-----	-----
*	REVENUE	30,273-	181-	30,455-	0	182
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	30,273-	181-	30,455-	0	182

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	19,198-	0	19,198-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	19,198-	0	19,198-	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	19,198	0	0	0	19,198
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,198	0	0	0	19,198
		-----	-----	-----	-----	-----
**	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-	85-	313-	0	1,187-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	85-	313-	0	1,187-
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	85-	313-	0	3,851
		-----	-----	-----	-----	-----
***	PARKS	11,619-	266-	49,966-	0	38,347

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	1-	0	9,166
601-6100-451.06-12	MINOR APPARATUS & TOOLS	125	0	0	0	125
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0

*	EXPENDITURE	9,531	0	1-	0	9,532

**	RECREATION	9,531	0	1-	0	9,532

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	0	85-	313-	0	313
		-----	-----	-----	-----	-----
*	REVENUE	0	85-	313-	0	313
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	85-	313-	0	3,851
		-----	-----	-----	-----	-----
***	RECREATION	13,078	85-	314-	0	13,392

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	140-	2,439-	0	2,439
		-----	-----	-----	-----	-----
*	REVENUE	0	140-	2,439-	0	2,439
601-7803-442.06-16	GENERAL SUPPLIES	6,569	0	476	0	6,093
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,569	0	476	0	6,093
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,569	140-	1,963-	0	8,532

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	45-	315-	0	315
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	45-	315-	0	315
601-7805-442.06-16	GENERAL SUPPLIES	27,673	335	1,355	0	26,318
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,673	335	1,355	0	26,318
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	27,673	290	1,040	0	26,633
		-----	-----	-----	-----	-----
***	HEALTH	34,242	150	923-	0	35,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE ADMINISTRATION					
DIV 00	POLICE ADMINISTRATION					
601-8000-365.50-10	BLEAKLEY TRUST	2,000-	0	1,763-	0	237-
		-----	-----	-----	-----	-----
*	REVENUE	2,000-	0	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
		-----	-----	-----	-----	-----
**	POLICE ADMINISTRATION	8,373	0	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-	0	156-	0	844-
601-8002-365.50-15	CANINE DONATIONS	50-	1,021-	1,621-	0	1,571
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	1,021-	1,777-	0	727
601-8002-421.06-16	GENERAL SUPPLIES	5,132	0	0	0	5,132
601-8002-421.07-41	MACHINERY	3,986	657	657	0	3,329
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,118	657	657	0	8,461
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	8,068	364-	1,120-	0	9,188

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-	3,300-	4,825-	0	4,775
		-----	-----	-----	-----	-----
*	REVENUE	50-	3,300-	4,825-	0	4,775
601-8007-421.06-16	GENERAL SUPPLIES	6,754	5,000	5,000	0	1,754
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,754	5,000	5,000	0	1,754
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	6,704	1,700	175	0	6,529

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	1,336	2,720-	14	66,488

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	600-	0	500
		-----	-----	-----	-----	-----
*	REVENUE	100-	0	600-	0	500
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	600-	0	14,610
		-----	-----	-----	-----	-----
***	D.A.R.E.	14,010	0	600-	0	14,610

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	1,777-	59,021-	30	452,483

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-	36,165-	244,708-	0	30,292-
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	0	28,660-	0	8,660
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	35,260-	473,233-	0	76,767-

* REVENUE		845,000-	71,425-	746,601-	0	98,399-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	3,772	1,200	45,028
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		50,000	0	3,772	1,200	45,028

** LAKE NASWORTHY		795,000-	71,425-	742,829-	1,200	53,371-

*** LAKE NASWORTHY		795,000-	71,425-	742,829-	1,200	53,371-

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	67,200	0	47,800
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,000	9,600	67,200	0	47,800
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	115,000	9,600	67,200	0	47,800
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	115,000	9,600	67,200	0	47,800
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	680,000-	61,825-	675,629-	1,200	5,571-

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	BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
		----- 8,776,800	----- 2,522,694	----- 30,257,865-	----- 10,331,173	----- 28,703,492

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