

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-	212,581-	20,558,288-	0	379,873-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	25,125-	231,890-	0	93,110-
101-0000-313.00-00	SALES AND USE TAX	11,190,833-	1,234,016-	7,288,039-	0	3,902,794-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	153,080-	0	31,920-
101-0000-316.40-00	BINGO TAX	35,000-	8,747-	24,154-	0	10,846-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	101,112-	314,562-	0	205,438-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,400,000-	0	988,023-	0	411,977-
101-0000-318.20-03	GAS FRANCHISE	750,000-	357,816-	678,059-	0	71,941-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	235,000-	19,893-	160,920-	0	74,080-
101-0000-318.20-05	TELEVISION FRANCHISE	677,000-	0	545,503-	0	131,497-
101-0000-318.20-06	SEWER FRANCHISE	336,800-	46,405-	208,081-	0	128,719-
101-0000-318.20-07	WATER FRANCHISE	504,000-	25,034-	238,587-	0	265,413-
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-	25,742-	152,505-	0	147,495-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,465-	19,546-	0	15,454-
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-	45,670-	394,268-	0	206,732-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	105-	1,052-	0	148-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	688-	4,494-	0	5,506-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,370,624-	106,961-	860,103-	0	510,521-
101-0000-344.10-00	SEWER CHARGES	225-	59-	457-	0	232
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-	64,381-	374,414-	0	114,414
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	80,000-	8,038-	70,624-	0	9,376-
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	0	0	100-
101-0000-363.10-00	OFFICE AND LAND	0	0	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-	12,956-	75,145-	0	60,145
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	17-	75-	0	75
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-	116,800-	0	58,200-
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	135,000-	0	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-	233,360-	0	116,640-
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-	2,340,581-	33,843,619-	0	6,629,824-

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-	2,340,581-	33,843,619-	0	6,629,824-
***	GENERAL	40,473,443-	2,340,581-	33,843,619-	0	6,629,824-

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	410	6,128	0	2,600-
101-0100-411.02-10	GROUP INSURANCE	16,701	1,468	11,431	0	5,270
101-0100-411.02-20	FICA	0	20	774	0	774-
101-0100-411.02-35	PARS	0	0	0	0	0
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	66,799	9,081	78,207	1,276	12,684-
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	9,000	0	4,500
101-0100-411.05-30	COMMUNICATION	2,000	114	1,145	18	837
101-0100-411.05-80	TRAVEL & LODGING	8,000	384	9,205	0	1,205-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,742	1,185-	1,869	0	2,873
101-0100-411.06-10	OFFICE SUPPLIES	2,000	578	1,500	66	434
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	12,500	37,500	0	37,500-
* EXPENDITURE		137,270	24,495	156,759	1,360	20,849-
** CITY COUNCIL		137,270	24,495	156,759	1,360	20,849-
*** CITY COUNCIL		137,270	24,495	156,759	1,360	20,849-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SALARIES	396,187	32,796	268,668	0	127,519
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	11,180	0	6,464
101-0200-411.02-20	FICA	30,308	2,483	18,329	0	11,979
101-0200-411.02-30	RETIREMENT	65,371	5,714	46,139	0	19,232
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,320	112	898	0	422
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	13,132	797	9,341	0	3,791
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,813	14,504	0	3,976
101-0200-411.05-30	COMMUNICATION	3,770	897	2,603	0	1,167
101-0200-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0200-411.05-80	TRAVEL & LODGING	6,000	23	6,579	0	579-
101-0200-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,722	119	2,052	551	119
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

*	EXPENDITURE	554,934	46,189	380,293	551	174,090

**	CITY MANAGER	554,934	46,189	380,293	551	174,090

***	CITY MANAGER	554,934	46,189	380,293	551	174,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	100-	0	100
101-0300-341.20-00	LEGAL INSTRUMENTS	0	538	690	0	690-
101-0300-341.40-04	USER FEES	100-	0	0	0	100-

* REVENUE		100-	538	590	0	690-
101-0300-411.01-10	FULL-TIME SALARIES	500,829	39,233	290,132	0	210,697
101-0300-411.01-20	PART-TIME & TEMPORARY	0	2,050	16,400	0	16,400-
101-0300-411.01-30	OVERTIME	0	135	549	0	549-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	7,878	0	7,878-
101-0300-411.02-10	GROUP INSURANCE	33,495	2,347	18,476	0	15,019
101-0300-411.02-20	FICA	39,576	3,021	22,744	0	16,832
101-0300-411.02-30	RETIREMENT	81,398	6,917	52,902	0	28,496
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,450	136	1,010	0	440
101-0300-411.03-20	PROFESSIONAL SERVICES	600	60	3,900	0	3,300-
101-0300-411.03-30	CONTRACT SERVICES	22,040	6,336	22,958	40	958-
101-0300-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	137	863
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	EQUIP.MAINTENANCE	0	0	0	0	0
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.05-10	VEHICLE ALLOWANCE	4,440	480	3,840	0	600
101-0300-411.05-30	COMMUNICATION	750	63	869	0	119-
101-0300-411.05-40	ADVERTISING	4,084	222	1,228	84	2,772
101-0300-411.05-50	PRINTING & COPYING	5,750	36	386	0	5,364
101-0300-411.05-80	TRAVEL & LODGING	7,405	0	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	339	1,167	0	653
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	6,438	55-	6,360	279	201-
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	167	735	37	1,165
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	3,468	13,200	529	10,155
101-0300-411.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		766,793	64,955	470,917	1,542	294,334

** LEGAL		766,693	65,493	471,507	1,542	293,644

*** LEGAL		766,693	65,493	471,507	1,542	293,644

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	44,274	0	22,138
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	4,293	0	2,474
101-0400-411.02-20	FICA	5,081	448	3,583	0	1,498
101-0400-411.02-30	RETIREMENT	10,964	967	7,735	0	3,229
101-0400-411.02-60	WORKERS COMP. INSURANCE	229	19	152	0	77
101-0400-411.03-30	CONTRACT SERVICES	4,167	0	1,806	480	1,881
101-0400-411.03-50	SPECIAL SERVICES	21,601	3,878	7,223	2,235	12,143
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	2,560	0	1,780
101-0400-411.05-30	COMMUNICATION	1,500	149	1,011	0	489
101-0400-411.05-40	ADVERTISING	0	0	0	0	0
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	31-	656	73	2,329
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		124,119	11,870	73,293	2,788	48,038
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** PUBLIC INFORMATION		124,119	11,870	73,293	2,788	48,038
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*** PUBLIC INFORMATION		124,119	11,870	73,293	2,788	48,038

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	39,784	291,033	0	186,664
101-1000-411.01-30	OVERTIME	3,000	133	2,298	0	702
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	42,345	3,476	23,408	0	18,937
101-1000-411.02-20	FICA	36,773	2,922	21,489	0	15,284
101-1000-411.02-30	RETIREMENT	79,315	6,643	48,926	0	30,389
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,587	131	959	0	628
101-1000-411.03-30	CONTRACT SERVICES	43,631	466	22,462	131	21,038
101-1000-411.03-40	TECHNICAL SERVICES	1,700	0	350	0	1,350
101-1000-411.03-50	SPECIAL SERVICES	950	103	563	20	367
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
101-1000-411.05-30	COMMUNICATION	1,366	64	1,151	0	215
101-1000-411.05-40	ADVERTISING	0	0	0	0	0
101-1000-411.05-50	PRINTING & COPYING	3,100	0	0	0	3,100
101-1000-411.05-80	TRAVEL & LODGING	8,120	636	6,195	0	1,925
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	2,604	3,351	0	649
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	0	604	242	1,096
101-1000-411.06-09	CASH OVER/SHORT	0	2-	34	0	34-
101-1000-411.06-10	OFFICE SUPPLIES	17,047	970	11,935	64	5,048
101-1000-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
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* EXPENDITURE		726,413	58,250	437,318	457	288,638
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** FINANCE		726,413	58,250	437,318	457	288,638
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*** FINANCE		726,413	58,250	437,318	457	288,638

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	133,313	0	125,719
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	11,408	0	9,764
101-1100-411.02-20	FICA	19,903	1,238	9,895	0	10,008
101-1100-411.02-30	RETIREMENT	42,928	2,825	22,572	0	20,356
101-1100-411.02-60	WORKERS COMP. INSURANCE	859	56	442	0	417
101-1100-411.03-32	SOFTWARE MAINTENANCE	100,000	0	96,825	0	3,175
101-1100-411.03-33	COMPUTER MAINTENANCE	33,931	3,854	27,190	0	6,741
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,000	0	1,000
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	320	3,825	0	4,175
101-1100-411.05-30	COMMUNICATION	5,000	756	6,218	0	1,218-
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	1,561	2,848	0	652
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	2,730	0	230-
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	568	0	432
101-1100-411.06-11	FORMS	10,000	909	3,648	14	6,338
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	15	3,684	18	6,303
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		521,970	30,038	327,312	32	194,626
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** INFORMATION SERVICES		521,970	30,038	327,312	32	194,626
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*** INFORMATION SERVICES		521,970	30,038	327,312	32	194,626

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	73,644	0	37,092
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	6,845	0	3,741
101-1200-411.02-20	FICA	8,471	653	5,306	0	3,165
101-1200-411.02-30	RETIREMENT	18,271	1,573	12,664	0	5,607
101-1200-411.02-60	WORKERS COMP. INSURANCE	366	31	248	0	118
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	0	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	2,560	0	1,880
101-1200-411.05-30	COMMUNICATION	240	26	212	0	28
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	175	476	0	24
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	42	320	0	260
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* EXPENDITURE		158,491	12,905	105,112	0	53,379
** PURCHASING		158,491	12,905	105,112	0	53,379

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	0	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	EQUIP.MAINTENANCE	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	0	8,050	0	1,330-
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** TRANSIT		6,720	0	8,050	0	1,330-
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*** PURCHASING		165,211	12,905	113,162	0	52,049

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-	3,621-	27,879-	0	12,121-
101-1300-341.10-02	ISSUE FEE	72,000-	7,963-	60,317-	0	11,683-
101-1300-341.10-03	WARRANTS	350,000-	36,608-	317,362-	0	32,638-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	0	782-	0	782
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	3,663-	31,170-	0	22,830-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	107-	909-	0	159
101-1300-341.10-08	COUNTY ARREST FEES	0	473-	2,925-	0	2,925
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-	2,017-	12,113-	0	1,887-
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-	1,893-	13,069-	0	131-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	2,110-	15,892-	0	17,108-
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-	143,407-	1,174,998-	0	325,002-
101-1300-351.10-06	10% TAXES	80,000-	0	127,680-	0	47,680
101-1300-352.10-00	BONDS	0	0	154	0	154-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,278,950-	201,862-	1,784,937-	0	494,013-
101-1300-411.01-10	FULL-TIME SALARIES	847,116	70,012	569,272	0	277,844
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	683	2,922	0	28,535
101-1300-411.01-30	OVERTIME	19,502	845	9,629	0	9,873
101-1300-411.01-40	LEAVE PAYOFFS	0	5,557	7,731	0	7,731-
101-1300-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1300-411.02-10	GROUP INSURANCE	95,277	7,299	56,780	0	38,497
101-1300-411.02-20	FICA	68,703	5,748	44,625	0	24,078
101-1300-411.02-30	RETIREMENT	142,992	12,809	99,695	0	43,297
101-1300-411.02-35	PARS	0	7	7	0	7-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,134	726	6,275	0	4,859
101-1300-411.03-30	CONTRACT SERVICES	15,200	99	903	200	14,097
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	84	1,460	0	875
101-1300-411.04-11	WATER/SEWER UTILITIES	1,800	187	1,280	0	520
101-1300-411.04-12	NATURAL GAS	3,200	129	1,316	0	1,884
101-1300-411.04-13	ELECTRICITY	12,000	1,130	8,914	0	3,086
101-1300-411.04-23	CUSTODIAL	1,780	16	886	80	814
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	92	734	0	266
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,492	264	16,899	868	725
101-1300-411.04-32	EQUIP.MAINTENANCE	2,073	0	128	73	1,872

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						
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	996	7,775	0	6,177
101-1300-411.04-35	SYSTEM MAINTENANCE	909	0	244	0	665
101-1300-411.04-42	RENT OF EQUIPMENT	11,500	812	8,955	0	2,545
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	9,302	0	1,378
101-1300-411.05-30	COMMUNICATION	1,817	52	256-	0	2,073
101-1300-411.05-31	CELLULAR PHONE	2,500	236	1,955	0	545
101-1300-411.05-40	ADVERTISING	7,000	0	10,558	0	3,558-
101-1300-411.05-50	PRINTING & COPYING	2,000	175	1,514	27	459
101-1300-411.05-80	TRAVEL & LODGING	5,600	71	5,125	0	475
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	190	190	0	310
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	20	53	0	53-
101-1300-411.06-10	OFFICE SUPPLIES	12,943	681	6,098	2,443	4,402
101-1300-411.06-12	MINOR APPARATUS & TOOLS	1,569	49	634	709	226
101-1300-411.06-13	UNIFORMS	4,528	39-	3,099	188	1,241
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	1,284	9,289	0	2,711
101-1300-411.06-16	GENERAL SUPPLIES	600	98	221	7	372
101-1300-411.06-17	COMPUTER SUPPLIES	2,899	87	1,992	210	697
101-1300-411.06-26	GASOLINE	10,000	1,459	8,974	0	1,026
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	113,048	906,341	4,805	505,812
** MUNICIPAL COURT		861,992-	88,814-	878,596-	4,805	11,799

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	3,328-	23,725-	0	23,725
101-1302-341.10-04	SECURITY FEE	70,000-	6,902-	55,329-	0	14,671-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	14-	166-	0	334-
101-1302-341.10-17	TECHNOLOGY FEE	90,000-	9,033-	72,627-	0	17,373-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	0	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	1,024-	7,938-	0	7,938

* REVENUE		183,500-	20,301-	174,445-	0	9,055-
101-1302-411.01-10	FULL-TIME SALARIES	35,288	3,042	24,335	0	10,953
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	2,282	0	1,247
101-1302-411.02-20	FICA	2,845	213	1,769	0	1,076
101-1302-411.02-30	RETIREMENT	6,136	502	4,106	0	2,030
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,312	106	858	0	454
101-1302-411.05-65	SPECIAL PROJECT "A"	211,000	6,228	56,814	40,922	113,264
101-1302-411.05-66	SPECIAL PROJECT "B"	124,685	409	16,521	0	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	10,793	117,223	40,922	411,122

** MUNICIPAL CT.--RESTRICTED		385,767	9,508-	57,222-	40,922	402,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	75,000-	9,314-	73,221-	0	1,779-
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* REVENUE		75,000-	9,314-	73,221-	0	1,779-
101-1304-411.01-10	FULL-TIME SALARIES	46,884	4,768	38,145	0	8,739
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	558	4,535	0	2,522
101-1304-411.02-20	FICA	3,585	387	3,188	0	397
101-1304-411.02-30	RETIREMENT	7,735	900	7,263	0	472
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,339	114	929	0	410
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	5,600	0	2,800
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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* EXPENDITURE		75,000	7,427	59,837	0	15,163
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** JUVENILE CASE MANAGER		0	1,887-	13,384-	0	13,384

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	54,209	0	26,774
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	6,845	0	3,741
101-1309-411.02-20	FICA	6,195	486	3,952	0	2,243
101-1309-411.02-30	RETIREMENT	13,362	1,119	9,094	0	4,268
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,434	112	906	0	528
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	6,847	58,999	0	28,557-
101-1309-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1309-411.04-23	CUSTODIAL	400	31	219	0	181
101-1309-411.04-33	VEHICLE MAINTENANCE	4,087	328	3,214	0	873
101-1309-411.06-10	OFFICE SUPPLIES	138	0	43	0	95
101-1309-411.06-13	UNIFORMS	400	0	0	367	33
101-1309-411.06-16	GENERAL SUPPLIES	836	0	479	0	357
101-1309-411.06-26	GASOLINE	2,500	388	2,816	0	316-
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,038	181	1,268	0	770
* EXPENDITURE		153,401	17,147	142,440	367	10,594
** COMMUNITY WORK SERVICE		153,401	17,147	142,440	367	10,594
*** MUNICIPAL COURT		322,824-	83,062-	806,762-	46,094	437,844

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	16,259	119,677	0	52,294
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	9,171	0	4,944
101-1400-411.02-20	FICA	13,156	1,215	9,258	0	3,898
101-1400-411.02-30	RETIREMENT	28,375	2,753	21,027	0	7,348
101-1400-411.02-60	WORKERS COMP. INSURANCE	580	54	403	0	177
101-1400-411.03-50	SPECIAL SERVICES	46,827	12,888	27,734	2,000	17,093
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-1400-411.05-30	COMMUNICATION	488	67	521	0	33-
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	0	0	0	0	0
101-1400-411.05-80	TRAVEL & LODGING	2,100	0	907	0	1,193
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	479	2,135	0	896
101-1400-411.06-10	OFFICE SUPPLIES	9,454	2,222	9,648	169	363-
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		295,237	37,822	207,702	2,169	85,366
** HUMAN RESOURCES		295,237	37,822	207,702	2,169	85,366

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-	3,595-	8,425-	0	41,575-
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* REVENUE		50,000-	3,595-	8,425-	0	41,575-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	1,863	10,702	0	35,003
101-1401-411.02-20	FICA	4,130	27	703	0	3,427
101-1401-411.02-35	PARS	0	24	24	0	24-
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	6	35	0	130
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* EXPENDITURE		50,000	1,920	11,464	0	38,536
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** YOUTH EMPLOYMENT		0	1,675-	3,039	0	3,039-
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*** HUMAN RESOURCES		295,237	36,147	210,741	2,169	82,327

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	44,276	361,324	0	220,083
101-1501-425.01-30	OVERTIME	18,500	9,234	69,654	0	51,154-
101-1501-425.01-40	LEAVE PAYOFFS	0	2,175	24,779	0	24,779-
101-1501-425.02-10	GROUP INSURANCE	91,747	5,095	38,180	0	53,567
101-1501-425.02-20	FICA	52,013	3,663	32,446	0	19,567
101-1501-425.02-30	RETIREMENT	112,185	8,843	73,387	0	38,798
101-1501-425.02-35	PARS	0	46	46	0	46-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,190	236	1,613	0	577
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,000	77	4,773	0	5,227
101-1501-425.03-33	COMPUTER MAINTENANCE	203,194	75,850	196,685	577	5,932
101-1501-425.03-50	SPECIAL SERVICES	500	60	470	0	30
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	43	462	0	538
101-1501-425.04-12	NATURAL GAS	500	24	351	0	149
101-1501-425.04-13	ELECTRICITY	24,000	2,388	17,171	0	6,829
101-1501-425.04-23	CUSTODIAL	1,500	4	448	0	1,052
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	269	467	0	1,033
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	1,296	5,183	0	1,849
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	0	741	8,991	5,562
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	523	2,765	0	1,265-
101-1501-425.04-35	SYSTEM MAINTENANCE	37,654	77	18,401	7,605	11,648
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	729	14,519	0	5,481
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	2,560	0	1,940
101-1501-425.05-30	COMMUNICATION	35,000	2,722	20,761	0	14,239
101-1501-425.05-31	CELLULAR PHONE	510	330	415	0	95
101-1501-425.05-41	RECRUITING	0	0	0	0	0
101-1501-425.05-80	TRAVEL & LODGING	6,000	655	3,055	0	2,945
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	259	1,093	0	2,907
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	206	0	194
101-1501-425.06-10	OFFICE SUPPLIES	4,500	89	4,025	0	475
101-1501-425.06-11	FORMS	400	0	0	0	400
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,500	14	1,388	32	80
101-1501-425.06-13	UNIFORMS	1,600	7	1,228	83	289
101-1501-425.06-14	POSTAGE & SHIPPING	300	44	73	0	227
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	0	149,154	6,706	39,275
* EXPENDITURE		1,437,061	159,348	1,048,730	23,994	364,337
** PUBLIC SAF COMMUNICATION		1,437,061	159,348	1,048,730	23,994	364,337
*** COMMUNICATIONS		1,437,061	159,348	1,048,730	23,994	364,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	110,000-	0	79,894-	0	30,106-
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* REVENUE		110,000-	0	79,894-	0	30,106-
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	9,782	66,734	0	26,770
101-1602-411.02-20	FICA	7,153	142	4,499	0	2,654
101-1602-411.02-35	PARS	0	127	127	0	127-
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	320	2,186	0	1,068
101-1602-411.04-35	SYSTEM MAINTENANCE	8,509	0	8,724	0	215-
101-1602-411.05-10	VEHICLE ALLOWANCE	1,000	195	1,100	0	100-
101-1602-411.05-30	COMMUNICATION	500	43	43	0	457
101-1602-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1602-411.06-10	OFFICE SUPPLIES	2,212	371	371	0	1,841
101-1602-411.06-16	GENERAL SUPPLIES	132	21	21	21	90
101-1602-800.07-43	FURNITURE & FIXTURES	10,510	6,587	7,143	979	2,388
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* EXPENDITURE		126,774	17,588	90,948	1,000	34,826
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** CROSSING GUARDS		16,774	17,588	11,054	1,000	4,720
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*** RISK MANAGEMENT		16,774	17,588	11,054	1,000	4,720

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	32,558	0	16,577
101-1901-491.01-30	OVERTIME	1,036	133	1,888	0	852-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,057	586	4,563	0	2,494
101-1901-491.02-20	FICA	3,838	323	2,711	0	1,127
101-1901-491.02-30	RETIREMENT	8,278	749	6,155	0	2,123
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,095	183	1,482	0	613
101-1901-491.03-30	CONTRACT SERVICES	43,435	2,460	36,582	466	6,387
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	1,849	0	730
101-1901-491.04-12	NATURAL GAS	2,000	994	1,694	0	306
101-1901-491.04-13	ELECTRICITY	39,737	4,211	25,292	0	14,445
101-1901-491.04-23	CUSTODIAL	1,189	104	822	0	367
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	106	4,132	190	168
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	70	781	0	788
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	48-	1,387	0	87-
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
101-1901-491.05-30	COMMUNICATION	1,500	293	1,349	144	7
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	4	479	0	21
101-1901-491.06-13	UNIFORMS	300	0	319	0	19-
101-1901-491.06-26	GASOLINE	996	42	850	21	125
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		186,181	14,846	138,502	895	46,784
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** BUILDING MAINTENANCE		186,181	14,846	138,502	895	46,784

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-	0	10,480-	0	4,480
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	0	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	36,236	334,016	0	95,984
101-1902-411.03-30	CONTRACT SERVICES	15,400	0	15,400	0	0
101-1902-411.03-50	SPECIAL SERVICES	25,000	0	75,000	0	50,000-
101-1902-411.04-30	GENERAL MAINTENANCE	8,240	1,207	1,584	0	6,656
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	196	0	804
101-1902-411.05-30	COMMUNICATION	110,000	31,442	146,997	0	36,997-
101-1902-411.05-50	PRINTING & COPYING	5,000	2,200	4,983	0	17
101-1902-411.05-65	SPECIAL PROJECT "A"	153,280	0	153,280	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	43	99	320	581
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	10,800	0	5,400
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	272,390	0	0	0	272,390
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	23,505	407,751	0	542,249
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	1,370	6,288	0	14,712
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	1,786	962
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	18,750	155,000	0	70,000
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	54,392	0	54,392-
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	6,000	0	0	0	6,000
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* EXPENDITURE		2,432,339	116,103	1,547,337	2,106	882,896
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** MISCELLANEOUS		2,426,339	116,103	1,536,857	2,106	887,376

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-	1,525-	20,112-	0	9,888-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0

* REVENUE		30,000-	1,525-	20,112-	0	9,888-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	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	0	9,466	0	20,534

** LAND PURCHASE RESERVE		0	1,525-	10,646-	0	10,646

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	30,000	0	15,000
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	76,640	0	38,350
101-1994-901.08-05	EQUIPMENT REPLACEMENT	809,082	53,600	594,700	0	214,382
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	93,600	0	46,400
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	224,320	0	112,154
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,670	13,360	0	6,640
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	231,590	392,450	0	196,226
101-1994-901.08-23	TRANSFER TO INTERGOV.	688,871	57,550	460,905	0	227,966
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		2,749,642	397,480	1,892,524	0	857,118
** TRANSFERS OUT		2,749,642	397,480	1,892,524	0	857,118
*** NON-DEPARTMENTAL		5,362,162	526,904	3,557,237	3,001	1,801,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 PLANNING AND ZONING						
DIV 00 PLANNING AND ZONING						
101-2000-341.30-01	SUBDIVISION CHARGES	6,000-	1,854-	6,171-	0	171
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	263-	9,783-	0	15,217-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	10-	103-	0	1,047-
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-	2,127-	16,057-	0	16,093-
101-2000-411.01-10	FULL-TIME SALARIES	269,731	34,371	183,551	0	86,180
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	0	10,340	0	10,340-
101-2000-411.02-10	GROUP INSURANCE	30,179	2,930	12,800	0	17,379
101-2000-411.02-20	FICA	24,691	2,605	14,656	0	10,035
101-2000-411.02-30	RETIREMENT	52,217	5,755	32,739	0	19,478
101-2000-411.02-35	PARS	0	17	17	0	17-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,037	117	614	0	423
101-2000-411.03-20	PROFESSIONAL SERVICES	10,340	1,938	10,340	0	0
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	10,309	196	5,226	0	5,083
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	EQUIP.MAINTENANCE	3,784	1,088	2,213	0	1,571
101-2000-411.04-33	VEHICLE MAINTENANCE	1,630	90	1,129	0	501
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	0	870-	870-	0	870
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	715	4,675	0	5,325
101-2000-411.05-30	COMMUNICATION	2,573	316	845	73	1,655
101-2000-411.05-40	ADVERTISING	1,058	0	323	58	677
101-2000-411.05-50	PRINTING & COPYING	2,000	525	988	0	1,012
101-2000-411.05-80	TRAVEL & LODGING	6,000	269	2,490	0	3,510
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,500	0	2,118	0	1,382
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	130	1,851	0	649
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	958	5,444	10	1,046
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	258-	881	0	2,119
101-2000-411.06-26	GASOLINE	500	34	229	0	271
101-2000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		446,159	50,926	294,123	141	151,895
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** PLANNING AND ZONING		414,009	48,799	278,066	141	135,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 PLANNING AND ZONING						
DIV 20 ENGINEERING						
101-2020-411.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	0	0	0	0
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-2020-411.02-20	FICA	0	0	0	0	0
101-2020-411.02-30	RETIREMENT	0	0	0	0	0
101-2020-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-2020-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2020-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2020-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2020-411.05-30	COMMUNICATION	0	0	0	0	0
101-2020-411.05-40	ADVERTISING	0	0	0	0	0
101-2020-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-2020-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-2020-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	0	0	0	0	0
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** ENGINEERING		0	0	0	0	0

*** PLANNING AND ZONING		414,009	48,799	278,066	141	135,802

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-	400-	1,500-	0	500
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	6,200-	43,651-	0	6,349-
101-2200-322.10-02	BUILDING PERMITS	280,000-	25,844-	201,343-	0	78,657-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	5,272-	56,744-	0	11,256-
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	11,894-	89,955-	0	27,045-
101-2200-322.10-05	CURB CUTS	10,000-	1,220-	7,905-	0	2,095-
101-2200-322.10-07	REGISTRATION	20,000-	1,031-	13,399-	0	6,601-
101-2200-322.10-08	SIGN PERMITS	11,000-	970-	10,465-	0	535-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	66-	0	66
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0

* REVENUE		557,000-	52,831-	425,028-	0	131,972-
101-2200-431.01-10	FULL-TIME SALARIES	421,045	31,488	267,322	0	153,723
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	25,165	0	17,180
101-2200-431.02-20	FICA	32,210	2,290	19,952	0	12,258
101-2200-431.02-30	RETIREMENT	69,473	5,268	45,320	0	24,153
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,561	281	2,300	0	1,261
101-2200-431.03-50	SPECIAL SERVICES	2,885	64	2,301	521	63
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	668	6,628	0	2,538
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	51	0	51-
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	0	1,471	210	919
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-2200-431.05-30	COMMUNICATION	4,210	302	2,522	210	1,478
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	251-	0	4,451
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,325	0	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	509	4,661	307	1,313
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	525	750	200	350
101-2200-431.06-13	UNIFORMS	2,000	0	1,972	0	28
101-2200-431.06-17	COMPUTER SUPPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	5,500	1,531	8,532	0	3,032-
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	46,568	395,674	1,533	220,290

** PERMITS/INSPECTION		60,497	6,263-	29,354-	1,533	88,318

*** PERMITS/INSPECTION		60,497	6,263-	29,354-	1,533	88,318

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	461,701	32,924	281,011	0	180,690
101-3001-431.01-20	PART-TIME & TEMPORARY	0	792	13,584	0	13,584-
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	33,524	2,314	20,830	0	12,694
101-3001-431.02-20	FICA	35,396	2,522	22,722	0	12,674
101-3001-431.02-30	RETIREMENT	76,518	5,564	48,336	0	28,182
101-3001-431.02-35	PARS	0	10	10	0	10-
101-3001-431.02-60	WORKERS COMP. INSURANCE	1,240	147	1,304	0	64-
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	611	0	389
101-3001-431.03-33	COMPUTER MAINTENANCE	953	85	197	0	756
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	129	2,020	0	1,029
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	351	3,952	0	1,048
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	0	955	0	545
101-3001-431.05-10	VEHICLE ALLOWANCE	18,459	976	8,569	0	9,890
101-3001-431.05-30	COMMUNICATION	5,043	588	3,274	0	1,769
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	167	4,043	0	957
101-3001-431.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	99	3,339	0	1,934
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	709	3,869	0	1,869-
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	3,504	132,512	178,480	21,017
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* EXPENDITURE		995,805	50,881	555,746	178,480	261,579
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** ADMINISTRATION		995,805	50,881	555,746	178,480	261,579
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*** PUBLIC WORKS		995,805	50,881	555,746	178,480	261,579

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	9,656	103,149	0	83,148
101-3101-432.01-30 OVERTIME		750	392	1,444	0	694-
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	1,444	13,627	0	11,074
101-3101-432.02-20 FICA		14,309	764	9,323	0	4,986
101-3101-432.02-30 RETIREMENT		30,862	1,658	20,420	0	10,442
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	489	5,063	0	2,460
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	928	8,544	0	1,456
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	27	0	27-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	1,402	4,977	1,645	1,039-
101-3101-432.05-30 COMMUNICATION		1,000	245	491	0	509
101-3101-432.05-80 TRAVEL & LODGING		250	88	88	0	162
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	0	190	0	310
101-3101-432.06-10 OFFICE SUPPLIES		500	3	296	0	204
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	26-	36,456	1,368	461
101-3101-432.06-26 GASOLINE		12,000	1,418	7,083	0	4,917
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* EXPENDITURE		336,960	18,461	231,432	3,013	102,515
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** TRAFFIC CONTROL		336,960	18,461	231,432	3,013	102,515

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	9,345	98,632	0	67,233
101-3102-432.01-30 OVERTIME		10,000	928	5,655	0	4,345
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	1,218	4,344	0	4,344-
101-3102-432.01-50 INCENTIVE PAY		0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE		17,644	832	9,771	0	7,873
101-3102-432.02-20 FICA		13,454	839	8,068	0	5,386
101-3102-432.02-30 RETIREMENT		29,018	1,968	18,536	0	10,482
101-3102-432.02-60 WORKERS COMP. INSURANCE		6,970	413	4,670	0	2,300
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	5,737	42,311	556	22,133
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	981	4,939	0	5,061
101-3102-432.04-35 SYSTEM MAINTENANCE		15,746	110	7,053	6,286	2,407
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	465	3,722	0	1,861
101-3102-432.05-30 COMMUNICATION		1,200	149	951	0	249
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	2	292	7	101
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	208	1,477	0	23
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	620	5,230	0	3,770
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* EXPENDITURE		354,330	23,815	217,997	6,939	129,394
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** SIGNAL CONTROL		354,330	23,815	217,997	6,939	129,394
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*** TRAFFIC SERVICES		691,290	42,276	449,429	9,952	231,909

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-	3,809-	9,174-	0	4,174
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	1,257-	5,945-	0	5,945

* REVENUE		5,000-	5,066-	22,669-	0	17,669
101-3200-432.01-10	FULL-TIME SALARIES	1,000,795	79,476	613,909	0	386,886
101-3200-432.01-30	OVERTIME	12,000	4,123	29,699	0	17,699-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	29,239	0	29,239-
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	148,207	11,427	85,519	0	62,688
101-3200-432.02-20	FICA	77,479	6,349	51,660	0	25,819
101-3200-432.02-30	RETIREMENT	167,111	13,878	112,854	0	54,257
101-3200-432.02-60	WORKERS COMP. INSURANCE	73,390	5,353	41,690	0	31,700
101-3200-432.03-40	TECHNICAL SERVICES	1,500	20	372	0	1,128
101-3200-432.03-50	SPECIAL SERVICES	2,000	359	1,104	0	896
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	56	1,179	0	1,321
101-3200-432.04-13	ELECTRICITY	7,500	828	4,874	0	2,626
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	436	1,831	0	169
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,031	20,675	146,884	31	18,116
101-3200-432.04-35	SYSTEM MAINTENANCE	979,159	8,296	75,651	7,698	895,810
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	465	3,722	0	1,861
101-3200-432.05-30	COMMUNICATION	1,250	72	955	0	295
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	509	1,485	0	15
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	23	1,310	3	1,687
101-3200-432.06-13	UNIFORMS	6,900	2,850	5,418	525	957
101-3200-432.06-16	GENERAL SUPPLIES	10,012	1,769	8,733	12	1,267
101-3200-432.06-26	GASOLINE	130,000	11,130	81,606	0	48,394
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	7,207	13,041	56	16,903
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		2,877,158	175,301	1,318,687	8,325	1,550,146

** STREET& BRIDGE		2,872,158	170,235	1,296,018	8,325	1,567,815

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	105,783	761,753	0	238,247
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*	EXPENDITURE	1,000,000	105,783	761,753	0	238,247
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**	STREET LIGHTING	1,000,000	105,783	761,753	0	238,247
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***	STREET & BRIDGE	3,872,158	276,018	2,057,771	8,325	1,806,062

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-	0	46,330-	0	178,670-

* REVENUE		226,000-	0	46,543-	0	179,457-
101-6000-452.01-10	FULL-TIME SALARIES	1,027,806	83,015	633,086	0	394,720
101-6000-452.01-20	PART-TIME & TEMPORARY	20,531	428	7,469	0	13,062
101-6000-452.01-30	OVERTIME	10,000	3,084	37,017	0	27,017-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	15,277	0	15,277-
101-6000-452.02-10	GROUP INSURANCE	161,946	12,014	92,126	0	69,820
101-6000-452.02-20	FICA	80,963	6,386	51,714	0	29,249
101-6000-452.02-30	RETIREMENT	171,854	14,412	115,728	0	56,126
101-6000-452.02-35	PARS	0	7	7	0	7-
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,790	2,480	19,494	0	18,296
101-6000-452.03-50	SPECIAL SERVICES	8,300	1,415	8,690	0	390-
101-6000-452.04-11	WATER/SEWER UTILITIES	155,000	10,415	70,605	0	84,395
101-6000-452.04-12	NATURAL GAS	5,000	252	5,264	0	264-
101-6000-452.04-13	ELECTRICITY	55,100	8,346	58,206	0	3,106-
101-6000-452.04-23	CUSTODIAL	9,697	0	6,837	468	2,392
101-6000-452.04-30	GENERAL MAINTENANCE	56,500	3,754	42,633	0	13,867
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	16,922	312	14,700	344	1,878
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,720	1,486	14,359	0	4,361
101-6000-452.04-33	VEHICLE MAINTENANCE	66,339	5,733	55,955	0	10,384
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	0	1,365	0	2,135
101-6000-452.04-42	RENT OF EQUIPMENT	20,427	2,413	17,982	752	1,693
101-6000-452.05-10	VEHICLE ALLOWANCE	15,720	1,310	10,480	0	5,240
101-6000-452.05-30	COMMUNICATION	2,500	425	2,957	0	457-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	32	577	0	1,423
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	89	1,427	0	1,573
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	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	478	2,936-	0	6,436
101-6000-452.06-12	MINOR APPARATUS & TOOLS	17,065	5,743	14,997	0	2,068
101-6000-452.06-13	UNIFORMS	6,950	1,054	5,474	0	1,476
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	52,663	10,382-	22,074	3,987	26,602
101-6000-452.06-16	GENERAL SUPPLIES	4,413	125	3,586	13	814
101-6000-452.06-26	GASOLINE	37,581	5,749	36,667	0	914
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

* EXPENDITURE		2,073,037	160,575	1,363,600	5,564	703,873

** PARKS		1,847,037	160,575	1,317,057	5,564	524,416

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	20	20-
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* EXPENDITURE		0	0	0	20	20-
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** PASEO		0	0	0	20	20-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-6011-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6011-452.01-30	OVERTIME	0	0	0	0	0
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	0	0	0	0	0
101-6011-452.02-20	FICA	0	0	0	0	0
101-6011-452.02-30	RETIREMENT	0	0	0	0	0
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** WATER LILY GARDEN		0	0	0	0	0
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*** PARKS		1,847,037	160,575	1,317,057	5,584	524,396

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-	2,490-	2,650-	0	2,350-
101-6100-347.20-02	SWIMMING FEES	30,000-	451-	501-	0	29,499-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,700-	1,925-	1,925-	0	775-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	384-	2,523-	0	2,523
101-6100-347.30-04	FARMERS MARKET	0	0	77-	0	77
101-6100-347.30-05	PASEO GROUNDS	0	131-	543-	0	543
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-	16-	328-	0	228
101-6100-347.90-04	NORTHSIDE REVENUE	500-	290	407	0	907-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	0	1,688-	0	1,188
101-6100-347.90-06	CARL RAY JOHNSON	100-	10-	10-	0	90-
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-	1,350-	0	1,150-
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-	5,267-	11,188-	0	30,712-
101-6100-451.01-10	FULL-TIME SALARIES	397,184	25,016	207,068	0	190,116
101-6100-451.01-20	PART-TIME & TEMPORARY	214,944	14,839	118,796	0	96,148
101-6100-451.01-30	OVERTIME	0	1,536	17,809	0	17,809-
101-6100-451.01-40	LEAVE PAYOFFS	0	2,900	11,659	0	11,659-
101-6100-451.02-10	GROUP INSURANCE	59,990	3,515	27,384	0	32,606
101-6100-451.02-20	FICA	46,828	2,806	26,554	0	20,274
101-6100-451.02-30	RETIREMENT	65,736	5,816	46,640	0	19,096
101-6100-451.02-35	PARS	0	118	118	0	118-
101-6100-451.02-60	WORKERS COMP. INSURANCE	19,183	1,099	9,120	0	10,063
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	47,621	971	13,647	1,209	32,765
101-6100-451.03-51	YOUTH COUNCIL	7,000	1,125	5,161	0	1,839
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	2,163	6,737	0	3,263
101-6100-451.04-12	NATURAL GAS	11,000	718	11,421	45	466-
101-6100-451.04-13	ELECTRICITY	74,290	6,451	53,228	0	21,062
101-6100-451.04-23	CUSTODIAL	7,250	520	6,886	308	56
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	14	23	90	3,887
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	91,000	4,349	18,361	629	72,010
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	2,107	0	3,215
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	362	2,399	0	201
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	5,120	0	2,560
101-6100-451.05-30	COMMUNICATION	8,800	544	5,142	245	3,413
101-6100-451.05-40	ADVERTISING	7,500	257	721	0	6,779
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-80	TRAVEL & LODGING	7,535	1,348	5,622	0	1,913
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	198	198	0	2,267
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	80	1,065	0	725
101-6100-451.06-09	CASH OVER/SHORT	0	29-	18	0	18-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	3,098	10,968	309	840
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	78	1,817	0	2,183
101-6100-451.06-13	UNIFORMS	2,000	59	1,584	0	416
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	333	2,465	0	109
101-6100-451.06-16	GENERAL SUPPLIES	10,000	836	4,615	924	4,461
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	2,979	0	21
101-6100-451.06-26	GASOLINE	1,500	145	651	0	849
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	2,138	2,253	4,095	1,882-
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

* EXPENDITURE		1,155,275	84,243	633,675	8,020	513,580

** RECREATION		1,113,375	78,976	622,487	8,020	482,868

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-	75-	28,110-	0	5,110
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-	10,671-	28,791-	0	31,209-
101-6101-365.40-21	ATHLETIC PROGRAMS	65,000-	3,845-	76,363-	0	11,363
101-6101-365.40-22	SENIOR PROGRAMS	27,000-	3,960-	28,293-	0	1,293
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		175,000-	18,551-	161,557-	0	13,443-
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	3	71-	0	71
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	53,395	6,341	16,533	3,165	33,697
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	3,693	33,038	2,575	117,796
101-6101-451.50-21	ATHLETIC PROGRAMS	117,918	8,855	87,577	4,848	25,493
101-6101-451.50-22	SENIOR PROGRAMS	70,684	6,610	24,908	196	45,580
101-6101-451.50-99	UNAPPROPRIATED BALANCE	788	0	0	0	788
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* EXPENDITURE		396,465	25,502	162,293	10,784	223,388
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** PERFORMANCE		221,465	6,951	736	10,784	209,945

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-	673	562-	0	59,438-

* REVENUE		60,000-	673	562-	0	59,438-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	1,518	2,740	0	22,838
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	13	92	0	556
101-6104-451.02-20	FICA	2,190	50	143	0	2,047
101-6104-451.02-30	RETIREMENT	3,684	106	212	0	3,472
101-6104-451.02-35	PARS	0	3	3	0	3-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	33	77	0	1,090
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	948	0	702
101-6104-451.04-11	WATER/SEWER UTILITIES	800	51	329	0	471
101-6104-451.04-13	ELECTRICITY	3,000	624	3,204	0	204-
101-6104-451.04-23	CUSTODIAL	700	292	685	0	15
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	133	1,738	84	5,639
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	186	186	447	5,867
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-

* EXPENDITURE		60,000	3,009	10,090	9,784	40,126

** RIVER STAGE		0	3,682	9,528	9,784	19,312-

*** RECREATION		1,334,840	89,609	632,751	28,588	673,501

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-	700-	9,830-	0	1,170-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	0	0	0	37,000-

* REVENUE		48,000-	700-	9,830-	0	38,170-
101-7500-431.01-10	FULL-TIME SALARIES	126,828	10,375	81,986	0	44,842
101-7500-431.01-30	OVERTIME	0	610	2,331	0	2,331-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	670	0	670-
101-7500-431.02-10	GROUP INSURANCE	17,644	1,465	10,865	0	6,779
101-7500-431.02-20	FICA	9,702	802	6,145	0	3,557
101-7500-431.02-30	RETIREMENT	20,927	1,813	14,072	0	6,855
101-7500-431.02-60	WORKERS COMP. INSURANCE	1,577	117	903	0	674
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,400	0	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	413	3,367	0	3,999
101-7500-431.05-30	COMMUNICATION	500	363	4,800	0	4,300-
101-7500-431.05-80	TRAVEL & LODGING	2,793	0	1,560	0	1,233
101-7500-431.05-90	CONVENTIONS & SCHOOLS	150	0	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	0	1,172	88-	84-
101-7500-431.06-12	MINOR APPARATUS & TOOLS	50	0	321	0	271-
101-7500-431.06-13	UNIFORMS	953	0	638	0	315
101-7500-431.06-14	POSTAGE & SHIPPING	6,537	1,225	4,315	0	2,222
101-7500-431.06-17	COMPUTER SUPLIES	500	0	204	0	296
101-7500-431.06-26	GASOLINE	3,800	584	3,223	0	577
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0

* EXPENDITURE		203,377	17,767	138,102	88-	65,363

** CODE COMPLIANCE		155,377	17,067	128,272	88-	27,193

*** CODE COMPLIANCE		155,377	17,067	128,272	88-	27,193

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-	4,207-	0	7,793-
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* REVENUE		12,000-	526-	4,207-	0	7,793-
101-7801-441.01-10	FULL-TIME SALARIES	109,324	8,443	67,324	0	42,000
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	4,335	0	2,722
101-7801-441.02-20	FICA	8,596	610	5,032	0	3,564
101-7801-441.02-30	RETIREMENT	18,541	1,464	11,848	0	6,693
101-7801-441.02-60	WORKERS COMP. INSURANCE	361	29	230	0	131
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,098	16,926	0	11,074
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	40	1,459	0	1,541
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	38	322	0	878
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	848	7,213	0	7,787
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	0	485	700	2,975
101-7801-441.04-32	EQUIPMENT MAINTENANCE	2,000	30	332	0	1,668
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	40	0	40
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	3,760	0	1,880
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	2,800	0	174	0	2,626
101-7801-441.05-31	CELLULAR PHONE	500	93-	231	0	269
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	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	16	76	0	2,924
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	1,294	0	2,706
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		219,554	14,556	122,441	700	96,413
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** HEALTH ADMINISTRATION		207,554	14,030	118,234	700	88,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	40,600-	4,648-	34,116-	0	6,484-
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	4,509-	27,504-	0	5,296-
101-7803-345.40-01	SHELTER DEPOSITS	10,700-	1,026-	7,094-	0	3,606-

* REVENUE		84,100-	10,183-	68,714-	0	15,386-
101-7803-442.01-10	FULL-TIME SALARIES	265,677	20,599	162,484	0	103,193
101-7803-442.01-30	OVERTIME	29,000	2,956	23,805	0	5,195
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	42,345	3,222	24,284	0	18,061
101-7803-442.02-20	FICA	22,543	1,715	13,784	0	8,759
101-7803-442.02-30	RETIREMENT	48,622	3,958	31,322	0	17,300
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,291	363	2,850	0	1,441
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,000	0	3,500
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	287	3,075	95	193
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	529	3,945	0	3,087
101-7803-442.04-12	NATURAL GAS	28,500	0	24,649	0	3,851
101-7803-442.04-13	ELECTRICITY	9,500	1,129	10,733	0	1,233-
101-7803-442.04-23	CUSTODIAL	7,015	0	7,272	311	568-
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	19,043	1,567	14,867	4,139	37
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	10,288	1,054	8,358	0	1,930
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	162	0	162-
101-7803-442.04-42	RENT OF EQUIPMENT	477	18	353	45	79
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-7803-442.05-30	COMMUNICATION	1,100	0	1,089	0	11
101-7803-442.05-80	TRAVEL & LODGING	800	116	1,200	0	400-
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	30	315	0	15-
101-7803-442.06-09	CASH OVER/SHORT	0	0	1	0	1-
101-7803-442.06-10	OFFICE SUPPLIES	3,986	109	3,422	286	278
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	131	766	116	518
101-7803-442.06-13	UNIFORMS	1,321	44	439	21	861
101-7803-442.06-14	POSTAGE & SHIPPING	2,166	123	741	516	909
101-7803-442.06-16	GENERAL SUPPLIES	5,927	0	5,735	1,363	1,171-
101-7803-442.06-26	GASOLINE	10,900	2,240	13,068	0	2,168-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	2,200	14,047	16-	2,597

* EXPENDITURE		557,764	43,685	383,126	6,876	167,762

** ANIMAL CONTROL		473,664	33,502	314,412	6,876	152,376

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	12,817	0	6,455
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,529	293	2,282	0	1,247
101-7804-432.02-20	FICA	1,474	111	923	0	551
101-7804-432.02-30	RETIREMENT	3,180	265	2,117	0	1,063
101-7804-432.02-60	WORKERS COMP. INSURANCE	763	63	508	0	255
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	50	438	0	962
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	150	285	0	52
101-7804-432.06-26	GASOLINE	0	54	322	0	322-
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* EXPENDITURE		30,405	2,588	19,692	6-	10,719
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** PARKING CONTROL		30,405	2,588	19,692	6-	10,719
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*** HEALTH		711,623	50,120	452,338	7,570	251,715

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	36,951	0	18,472
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* EXPENDITURE		55,423	4,618	36,951	0	18,472
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** CONTRIBUTIONS		55,423	4,618	36,951	0	18,472
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*** SOCIAL SERVICES		55,423	4,618	36,951	0	18,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
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-	3,520-	21,351-	0	2,649-
101-8000-341.40-05	PHOTO FEES	500-	53-	1,150-	0	650
101-8000-342.20-01	ALARM CHARGE	80,000-	7,100-	56,230-	0	23,770-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	90-	4,806-	0	9,194-
101-8000-380.50-00	AUCTION PROCEEDS	100-	593-	2,124-	0	2,024
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		130,700-	11,356-	96,677-	0	34,023-
101-8000-421.01-10	FULL-TIME SALARIES	1,214,702	125,229	938,419	0	276,283
101-8000-421.01-30	OVERTIME	46,000	4,024	25,466	0	20,534
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	10,851	77,029	0	28,114
101-8000-421.02-20	FICA	96,445	9,614	73,402	0	23,043
101-8000-421.02-30	RETIREMENT	208,016	21,335	162,328	0	45,688
101-8000-421.02-35	PARS	0	15	15	0	15-
101-8000-421.02-60	WORKERS COMP. INSURANCE	38,460	3,895	28,878	0	9,582
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	19,076	681	17,718	0	1,358
101-8000-421.03-50	SPECIAL SERVICES	80,788	4,878	29,321	957	50,510
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	448	3,571	0	2,397
101-8000-421.04-12	NATURAL GAS	7,162	249	3,878	0	3,284
101-8000-421.04-13	ELECTRICITY	76,365	8,254	59,777	49-	16,637
101-8000-421.04-23	CUSTODIAL	17,979	2,087	11,455	0	6,524
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	665	72	13
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,555	4,619	33,551	3,778	16,226
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,818	902	1,302	5,433	83
101-8000-421.04-33	VEHICLE MAINTENANCE	381,434	37,370	270,027	312	111,095
101-8000-421.04-35	SYSTEM MAINTENANCE	25,514	689	12,498	0	13,016
101-8000-421.04-42	RENT OF EQUIPMENT	21,941	1,567	14,523	480	6,938
101-8000-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	10,144	0	5,072
101-8000-421.05-30	COMMUNICATION	8,609	352	5,067	25	3,517
101-8000-421.05-31	CELLULAR PHONE	48,000	4,045	28,905	4,340	14,755
101-8000-421.05-40	ADVERTISING	20,827	15	7,680	3,950	9,197
101-8000-421.05-50	PRINTING & COPYING	4,841	550	4,139	0	702
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	12,464	0	6,233
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	28,959	4,272	18,624	0	10,335
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	825-	7,665	0	3,376
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,759	22	3,626	537	596
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	36,427	3,113	14,641	0	21,786
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	17,784	2,111	10,900	0	6,884
101-8000-421.06-11	FORMS	3,080	641	1,406	0	1,674
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,806	121	1,236	0	570
101-8000-421.06-13	UNIFORMS	89,035	7,230	59,594	1,551	27,890
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	150	7,774	0	2,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-16	GENERAL SUPPLIES	10,774	283	4,679	285	5,810
101-8000-421.06-26	GASOLINE	273,746	36,477	214,272	0	59,474
101-8000-421.06-40	BOOKS & PERIODICALS	34,261	4,347	30,175	3,696	390
101-8000-421.07-43	FURNITURE & FIXTURES	207,449	4,941	91,453	6,559	109,437
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* EXPENDITURE		3,253,903	307,378	2,299,209	31,926	922,768
** DEPARTMENTAL SERVICES		3,123,203	296,022	2,202,532	31,926	888,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8020-421.01-30	OVERTIME	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8020-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8020-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8020-421.02-20	FICA	0	0	0	0	0
101-8020-421.02-30	RETIREMENT	0	0	0	0	0
101-8020-421.02-35	PARS	0	0	0	0	0
101-8020-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8020-421.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-8020-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** POLICE ADMINISTRATION		0	0	0	0	0
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*** POLICE		3,123,203	296,022	2,202,532	31,926	888,745

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	98,535	777,980	0	321,778
101-8100-421.01-30	OVERTIME	80,000	3,257	47,042	0	32,958
101-8100-421.01-40	LEAVE PAYOFFS	0	23,415	27,297	0	27,297-
101-8100-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8100-421.02-10	GROUP INSURANCE	99,077	8,795	62,413	0	36,664
101-8100-421.02-20	FICA	85,659	9,326	64,392	0	21,267
101-8100-421.02-30	RETIREMENT	184,755	20,754	143,664	0	41,091
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,976	3,194	26,250	0	9,726
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	408	8,130	0	3,870
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	0	4,350	0	1,650
101-8100-421.06-10	OFFICE SUPPLIES	11,563	659	8,193	0	3,370
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,536	1,872	6,536	149	3,851
101-8100-421.06-13	UNIFORMS	13,200	250	13,575	0	375-
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	170,465	1,189,822	149	448,553
** C.I.D.		1,638,524	170,465	1,189,822	149	448,553
*** POLICE		1,638,524	170,465	1,189,822	149	448,553

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	299,138	2,526,653	0	1,782,532
101-8200-421.01-30	OVERTIME	200,000	16,581	192,950	0	7,050
101-8200-421.01-40	LEAVE PAYOFFS	0	0	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	23,743	199,942	0	223,997
101-8200-421.02-20	FICA	356,307	22,918	203,662	0	152,645
101-8200-421.02-30	RETIREMENT	768,505	52,033	458,622	0	309,883
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,189	10,674	91,496	0	70,693
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	47	6,823	0	4,377
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	0	2,130	0	2,226
101-8200-421.06-10	OFFICE SUPPLIES	2,530	571	2,283	0	247
101-8200-421.06-12	MINOR APPARATUS & TOOLS	27,704	143	18,483	279	8,942
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	425,848	3,755,084	279	2,510,552
** PATROL		6,265,915	425,848	3,755,084	279	2,510,552
*** POLICE		6,265,915	425,848	3,755,084	279	2,510,552

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	14,088	97,398	0	84,388
101-8300-421.01-30	OVERTIME	10,000	223	4,332	0	5,668
101-8300-421.01-40	LEAVE PAYOFFS	0	0	833	0	833-
101-8300-421.02-10	GROUP INSURANCE	17,524	2,052	15,394	0	2,130
101-8300-421.02-20	FICA	14,672	1,016	7,526	0	7,146
101-8300-421.02-30	RETIREMENT	31,645	2,283	16,502	0	15,143
101-8300-421.02-35	PARS	0	6	6	0	6-
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	46	326	0	627
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	6	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	5,250	1,731	3,288	0	1,962
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	41	186	0	14
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	21,492	146,298	0	116,782
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** RECORDS		263,080	21,492	146,298	0	116,782
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*** POLICE		263,080	21,492	146,298	0	116,782

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	57,060	0	28,594
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	4,557	0	3,531
101-8400-421.02-20	FICA	6,645	529	4,368	0	2,277
101-8400-421.02-30	RETIREMENT	14,333	1,180	9,624	0	4,709
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,025	248	2,011	0	1,014
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	0	8,023	173-	1,845
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* EXPENDITURE		132,598	9,692	87,357	115-	45,356
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** D.A.R.E.		132,598	9,692	87,357	115-	45,356
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*** D.A.R.E.		132,598	9,692	87,357	115-	45,356

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	37,244	297,869	0	855
101-8500-421.01-30	OVERTIME	60,000	1,434	22,510	0	37,490
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	20,220	2,650	20,646	0	426-
101-8500-421.02-20	FICA	20,856	2,868	24,441	0	3,585-
101-8500-421.02-30	RETIREMENT	44,983	6,386	54,293	0	9,310-
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,837	1,253	10,462	0	1,625-
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	0	17,755	0	36,884
101-8500-421.05-80	TRAVEL & LODGING	0	347	347	0	347-
101-8500-421.05-90	CONVENTIONS & SCHOOLS	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	52,182	453,981	0	59,943
** COMMUNICATION SERVICES		490,924	52,182	428,800	0	62,124
*** NARCOTICS		490,924	52,182	428,800	0	62,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 02	TRAFFIC SAFETY					
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	12,679	100,382	0	59,618
101-8702-421.02-10	GROUP INSURANCE	0	875	6,458	0	6,458
101-8702-421.02-20	FICA	12,240	967	7,721	0	4,519
101-8702-421.02-30	RETIREMENT	26,496	2,199	17,414	0	9,082
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	435	3,412	0	2,156
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	204,304	17,155	135,387	0	68,917
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**	TRAFFIC SAFETY	204,304	17,155	135,387	0	68,917

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	2,140	20,317	0	9,683
101-8703-421.02-10	GROUP INSURANCE	0	142	1,434	0	1,434-
101-8703-421.02-20	FICA	2,295	166	1,558	0	737
101-8703-421.02-30	RETIREMENT	4,968	371	3,507	0	1,461
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	70	663	0	381

*	EXPENDITURE	38,307	2,889	27,479	0	10,828

**	DWI STEP	38,307	2,889	27,479	0	10,828

***	OTHER GRANTS	242,611	20,044	162,866	0	79,745

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-	124,731-	743,211-	0	337,789-
101-9000-342.50-02	ELDERLY	300,000-	23,903-	161,927-	0	138,073-
101-9000-342.50-03	OUT OF TOWN	100,000-	4,624-	57,683-	0	42,317-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	8,839-	63,502-	0	28,502
101-9000-342.50-05	STANDBY	21,000-	2,990-	30,420-	0	9,420
101-9000-344.30-08	CLEAN UP FEES	100,000-	10,025-	51,093-	0	48,907-

* REVENUE		1,637,000-	175,112-	1,107,853-	0	529,147-
101-9000-422.01-10	FULL-TIME SALARIES	7,199,672	563,221	4,560,847	0	2,638,825
101-9000-422.01-30	OVERTIME	299,000	80,215	439,970	0	140,970-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	9,660	0	9,660-
101-9000-422.01-40	LEAVE PAYOFFS	0	6,134	147,163	0	147,163-
101-9000-422.01-50	INCENTIVE PAY	0	0	0	0	0
101-9000-422.02-10	GROUP INSURANCE	568,254	45,687	355,971	0	212,283
101-9000-422.02-20	FICA	67,375	7,265	56,643	0	10,732
101-9000-422.02-30	RETIREMENT	1,521,479	131,840	1,025,071	0	496,408
101-9000-422.02-60	WORKERS COMP. INSURANCE	183,866	15,244	120,628	0	63,238
101-9000-422.03-30	CONTRACT SERVICES	195,000	37,614	135,682	0	59,318
101-9000-422.03-50	SPECIAL SERVICES	44,451	2,225	22,958	39	21,454
101-9000-422.04-11	WATER/SEWER UTILITIES	7,100	571	4,529	0	2,571
101-9000-422.04-12	NATURAL GAS	22,000	1,003	19,008	0	2,992
101-9000-422.04-13	ELECTRICITY	77,000	4,397	35,873	0	41,127
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	0	0	368	2,432
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	66,545	1,046	22,548	819	43,178
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	90	1,257	0	6,878
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	8,025	98,095	0	23,373
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	358	1,994	0	1,006
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,244	10,148	0	3,852
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	3,760	0	1,880
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,111	29	260
101-9000-422.05-30	COMMUNICATION	4,250	442	2,872	267	1,111
101-9000-422.05-80	TRAVEL & LODGING	19,143	4,192	13,446	0	5,697
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	0	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	607	6,074	139	6,692
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	434	33,310	2,138	9,998
101-9000-422.06-13	UNIFORMS	97,480	1,871	86,593	579	10,308
101-9000-422.06-16	GENERAL SUPPLIES	20,746	3,718	8,680	124	11,942
101-9000-422.06-26	GASOLINE	76,000	10,403	61,603	0	14,397
101-9000-422.06-50	CHEMICAL & MEDICAL	78,282	5,456	67,150	4	11,128
101-9000-800.07-41	MACHINERY	96,034	3,256	41,529	39,060	15,445
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		10,865,736	937,028	7,399,254	43,566	3,422,916

** FIRE		9,228,736	761,916	6,291,401	43,566	2,893,769

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	761,916	6,291,401	43,566	2,893,769

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	8,707	69,100	0	594
101-9200-424.01-30	OVERTIME	1,936	565	1,885	0	51
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.02-10	GROUP INSURANCE	7,057	829	5,895	0	1,162
101-9200-424.02-20	FICA	5,208	670	5,303	0	95-
101-9200-424.02-30	RETIREMENT	11,781	1,632	12,642	0	861-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	86	594	0	1,190
101-9200-424.03-50	SPECIAL SERVICES	700	50	147	28	525
101-9200-424.04-13	ELECTRICITY	4,180	363	3,244	793	143
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	40	0	40-
101-9200-424.04-35	SYSTEM MAINTENANCE	1,873	603	758	674	441
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	389	3,252	0	1,842-
101-9200-424.05-30	COMMUNICATION	6,400	736	2,714	1,040	2,646
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	10	914	578	1,782
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		119,347	14,645	108,337	3,113	7,897
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** EMERGENCY MANAGEMENT		47,866	14,645	79,734	3,113	34,981-
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*** EMERGENCY MANAGEMENT		47,866	14,645	79,734	3,113	34,981-

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-	1,705-	10,123-	0	8,877-
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-	1,705-	10,931-	0	9,069-
101-9300-422.01-10	FULL-TIME SALARIES	296,922	25,237	197,210	0	99,712
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,000	244	4,377	0	1,377-
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	14,130	0	8,806
101-9300-422.02-20	FICA	11,354	821	6,983	0	4,371
101-9300-422.02-30	RETIREMENT	60,660	4,992	40,675	0	19,985
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,006	643	5,173	0	1,833
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	419	120	511
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	140	140	0	260
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	314	4,789	0	289-
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	11,280	0	5,640
101-9300-422.05-30	COMMUNICATION	1,800	170	1,415	0	385
101-9300-422.05-65	SPECIAL PROJECT "A"	10,148	645	4,108	858	5,182
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	3,224	4,087	0	3,913
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	0	2,797	627	2,968
101-9300-422.06-13	UNIFORMS	1,300	0	1,288	0	12
101-9300-422.06-26	GASOLINE	2,490	218	1,624	0	866
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	39,816	322,846	6,237	170,193

** FIRE MARSHALL		479,276	38,111	311,915	6,237	161,124

*** FIRE MARSHALL		479,276	38,111	311,915	6,237	161,124

**** GENERAL		1,362,369	1,109,701	7,328,139-	408,228	8,282,280

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	426-	1,226-	0	1,226
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	426-	1,226-	0	1,226

**	INTERGOVERNMENTAL	0	426-	1,226-	0	1,226

***	INTERGOVERNMENTAL	0	426-	1,226-	0	1,226

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
103-2000-331.12-05	HISTORICAL COMMISSION	4,140-	0	0	0	4,140-
103-2000-380.10-00	MISC	2,760-	0	0	0	2,760-
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*	REVENUE	6,900-	0	0	0	6,900-
103-2000-411.05-70	SPECIAL PROJECT "F"	6,900	0	900	0	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	6,900	0	900	0	6,000
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**	PLANNING AND ZONING	0	0	900	0	900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 01	COMPREHENSIVE PLAN					
103-2001-335.00-00	LOCAL GRANTS	15,000-	0	115,000-	0	100,000
103-2001-380.40-00	REIMBURSED EXPENSES	50,000-	0	0	0	50,000-
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	4,000-	0	0	0	4,000-
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* REVENUE		69,000-	0	115,000-	0	46,000
103-2001-411.03-50	SPECIAL SERVICES	69,000	0	63,250	5,750	0
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* EXPENDITURE		69,000	0	63,250	5,750	0
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** COMPREHENSIVE PLAN		0	0	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					
103-2002-380.40-00	REIMBURSED EXPENSES	75,000-	0	0	0	75,000-
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*	REVENUE	75,000-	0	0	0	75,000-
103-2002-411.03-50	SPECIAL SERVICES	75,000	3,750	3,750	0	71,250
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*	EXPENDITURE	75,000	3,750	3,750	0	71,250
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**	DOWN-TOWN FACADE	0	3,750	3,750	0	3,750-
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***	PLANNING AND ZONING	0	3,750	47,100-	5,750	41,350

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	0	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	0	1,564	0	736
103-2101-431.02-20	FICA	1,722	0	1,222	0	500
103-2101-431.02-30	RETIREMENT	3,729	0	2,637	0	1,092
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	0	52	0	22
103-2101-431.02-70	FRINGE BENEFITS	1,269	0	1,676	0	407-
103-2101-431.03-11	INDIRECT COSTS	437	0	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	2,033	3,378	0	2,622
* EXPENDITURE		38,057	2,033	27,647	0	10,410
** TRANS. PLANNING TASK 01		38,057	2,033	27,647	0	10,410

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	36,305	0	19,286	0	17,019
103-2102-431.02-10	GROUP INSURANCE	2,870	0	1,591	0	1,279
103-2102-431.02-20	FICA	2,586	0	1,647	0	939
103-2102-431.02-30	RETIREMENT	5,868	0	3,558	0	2,310
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	0	70	0	42
103-2102-431.02-70	FRINGE BENEFITS	3,212	0	2,893	0	319
103-2102-431.03-11	INDIRECT COSTS	1,938	0	1,970	0	32-
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	184-	2,165	28	11,807
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	0	2,240	0	1,600
103-2102-431.05-30	COMMUNICATION	2,000	50	916	0	1,084
103-2102-431.06-10	OFFICE SUPPLIES	2,500	101	1,268	61	1,171
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	13	108	0	1,392
103-2102-431.06-26	GASOLINE	1,000	0	165	0	835
* EXPENDITURE		77,731	20-	37,877	89	39,765
** TRANS. PLANNING TASK 02		77,731	20-	37,877	89	39,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 03 TRANS. PLANNING-TASK 03						
103-2103-431.01-10	FULL-TIME SALARIES	22,044	0	3,634	0	18,410
103-2103-431.02-10	GROUP INSURANCE	1,227	0	235	0	992
103-2103-431.02-20	FICA	1,268	0	278	0	990
103-2103-431.02-30	RETIREMENT	3,463	0	601	0	2,862
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	0	12	0	55
103-2103-431.02-70	FRINGE BENEFITS	2,072	0	545	0	1,527
103-2103-431.03-11	INDIRECT COSTS	1,059	0	371	0	688
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	0	5,676	0	25,524
** TRANS. PLANNING-TASK 03		31,200	0	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	2,013	26,838	89	26,927-

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-	3,280-	13,050-	0	23,689-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	405-	0	0
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*	REVENUE	37,144-	3,280-	13,455-	0	23,689-
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**	PERMITS/INSPECTION	37,144-	3,280-	13,455-	0	23,689-

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					
103-2201-334.10-11	911 ADDRESSING	0	0	0	0	0
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2201-431.01-10	FULL-TIME SALARIES	21,977	2,403	10,958	0	11,019
103-2201-431.01-30	OVERTIME	0	0	60	0	60-
103-2201-431.02-20	FICA	1,682	80	643	0	1,039
103-2201-431.02-30	RETIREMENT	3,639	172	1,389	0	2,250
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	27	0	44
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	8-	3	0	797
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	25-	44	0	1,656
103-2201-431.06-17	COMPUTER SUPPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	2,625	13,135	0	24,009
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**	9-1-1 ADDRESSING	37,144	2,625	13,135	0	24,009
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***	PERMITS/INSPECTION	0	655-	320-	0	320

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
103-6000-380.40-00	REIMBURSED EXPENSES	101,926-	0	0	0	101,926-
		-----	-----	-----	-----	-----
* REVENUE		101,926-	0	0	0	101,926-
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	101,926	15,500	15,500	14,124	72,302
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* EXPENDITURE		101,926	15,500	15,500	14,124	72,302
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** PARKS		0	15,500	15,500	14,124	29,624-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	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-	83,300-	0	41,700-
103-6022-391.21-00	TRANSFER FROM FUND 503	300,000-	0	300,000-	0	0
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* REVENUE		856,117-	10,400-	483,300-	0	372,817-
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	856,117	0	210,548	612,313	33,256
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* EXPENDITURE		856,117	0	210,548	612,313	33,256
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** PASEO LINK		0	10,400-	272,752-	612,313	339,561-
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*** PARKS		0	5,100	257,252-	626,437	369,185-

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-	9,764-	82,328-	0	29,915-
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-	1,584-	13,395-	0	12,894-
103-6700-365.87-01	UNDER 60	4,506-	465-	2,987-	0	1,519-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	7,628-	1,492-	11,249-	0	3,621
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,580-	76,640-	0	38,350-

* REVENUE		267,955-	22,885-	187,023-	0	80,932-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		267,955-	22,885-	187,023-	0	80,932-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	38,840	2,287	17,872	0	20,968
103-6701-441.01-20	PART-TIME & SEASONAL	15,431	1,775	12,915	0	2,516
103-6701-441.01-30	OVERTIME	0	55	671	0	671-
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	5,218	0	5,368
103-6701-441.02-20	FICA	4,294	313	2,422	0	1,872
103-6701-441.02-30	RETIREMENT	6,716	680	5,248	0	1,468
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,624	119	904	0	720
103-6701-441.03-29	TEMPORARY SERVICES	1,864	0	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	0	0	0	0
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	7,181	93-	3,258	314	3,609
103-6701-441.06-30	FOOD	75,835	6,262	47,858	1,442	26,535
* EXPENDITURE		162,371	12,277	97,540	1,756	63,075
** CONGREGATE		162,371	12,277	97,540	1,756	63,075

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	41,363	0	22,457
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	4,563	0	2,494
103-6704-441.02-20	FICA	4,957	420	3,377	0	1,580
103-6704-441.02-30	RETIREMENT	10,691	949	7,641	0	3,050
103-6704-441.02-60	WORKERS COMP. INSURANCE	218	19	150	0	68
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	173	1,983	0	3,085
103-6704-441.04-33	VEHICLE MAINTENANCE	2,349	85	760	149	1,440
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	93	0	4
103-6704-441.05-30	COMMUNICATION	297	0	236	0	61
103-6704-441.05-31	CELLULAR PHONE	864	64	440	0	424
103-6704-441.05-40	ADVERTISING	625	151	151	132	342
103-6704-441.05-50	PRINTING & COPYING	200	48	48	0	152
103-6704-441.05-80	TRAVEL & LODGING	590	0	812	0	222-
103-6704-441.05-90	CONVENTIONS & SCHOOLS	328	0	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	80	683	300	1,405
103-6704-441.06-14	POSTAGE & SHIPPING	100	5	38	0	62
103-6704-441.06-16	GENERAL SUPPLIES	600	44	109	0	491
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	57	0	43
103-6704-441.06-26	GASOLINE	2,026	161	1,027	0	999
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	8,535	66,752	734	41,049
** CONTRIBUTIONS		108,535	8,535	66,752	734	41,049
*** NUTRITION		2,951	2,073-	22,731-	2,490	23,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	58,000-	9,020-	61,016-	0	3,016
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	240-	2,869-	0	131-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	1,359-	5,099-	0	4,901-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,715-	11,711-	0	18,289-
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-	147,200-	0	73,739-

* REVENUE		321,939-	30,734-	227,895-	0	94,044-
103-7001-441.01-10	FULL-TIME SALARIES	166,661	12,464	99,712	0	66,949
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	9,141	0	15,560
103-7001-441.02-20	FICA	15,013	894	7,253	0	7,760
103-7001-441.02-30	RETIREMENT	33,380	2,058	16,469	0	16,911
103-7001-441.02-60	WORKERS COMP. INSURANCE	2,500	134	1,069	0	1,431
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	172	861	0	639
103-7001-441.03-50	SPECIAL SERVICES	1,525	40	1,390	0	135
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	1,024	0	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	2,257	0	1,743
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	273	627	0	873
103-7001-441.05-21	INSURANCE-LIABILITY	12,650	0	654	0	11,996
103-7001-441.05-30	COMMUNICATION	1,060	31	272	0	788
103-7001-441.05-31	CELLULAR PHONE	250	1	162	0	88
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	233	657	0	2,843
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	2	15	0	1,985
103-7001-441.06-16	GENERAL SUPPLIES	1,000	30	376	0	624
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	20	1,042	0	958
103-7001-441.06-50	CHEMICAL & MEDICAL	43,484	905	24,579	14,916	3,989
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	18,703	167,479	14,916	139,668

** NURSING/IMMUN. STD/HIV		124	12,031-	60,416-	14,916	45,624

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
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	124	12,031-	60,416-	14,916	45,624

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-	3,300-	25,815-	0	24,185-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	225-	4,805-	0	5,195-
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	53,829-	4,700-	37,600-	0	16,229-
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* REVENUE		113,829-	8,225-	68,520-	0	45,309-
103-7201-441.01-10	FULL-TIME SALARIES	24,043	46,489	94,642	0	70,599-
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	5,224	0	12,419
103-7201-441.02-20	FICA	12,932	870	7,561	0	5,371
103-7201-441.02-30	RETIREMENT	27,892	1,898	18,175	0	9,717
103-7201-441.02-60	WORKERS COMP. INSURANCE	2,103	147	1,197	0	906
103-7201-441.03-30	CONTRACT SERVICES	1,400	98	955	0	445
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,409	0	640	0	769
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	109	483	0	517
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	14,805	1,410	9,165	0	5,640
103-7201-441.05-30	COMMUNICATION	500	0	169	0	331
103-7201-441.05-31	CELLULAR PHONE	900	92-	433	0	467
103-7201-441.05-80	TRAVEL & LODGING	2,792	0	1,834	0	958
103-7201-441.05-90	CONVENTIONS & SCHOOLS	2,665	675	810	0	1,855
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,434	50	408	0	1,026
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	34	34	0	16
103-7201-441.06-13	UNIFORMS	500	0	62	0	438
103-7201-441.06-14	POSTAGE & SHIPPING	200	0	0	0	200
103-7201-441.06-17	COMPUTER SUPPLIES	500	77	155	0	345
103-7201-441.06-26	GASOLINE	300	35	334	0	34-
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	52,972	159,612	285	45,740-
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** ENVIRONMENTAL HEALTH SERV		328	44,747	91,092	285	91,049-

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-	0	47,655-	0	97,345-
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*	REVENUE	145,000-	0	47,655-	0	97,345-
103-7202-441.01-10	FULL-TIME SALARIES	132,477	36,403-	10,251-	0	142,728
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	36,403-	6,194-	0	151,194
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**	RLSS/LPHS	0	36,403-	53,849-	0	53,849

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-	7,911-	31,521-	0	126,216-
* REVENUE		157,737-	7,911-	31,521-	0	126,216-
103-7203-441.01-10	FULL-TIME SALARIES	41,392	3,458	27,661	0	13,731
103-7203-441.02-10	GROUP INSURANCE	3,529	293	2,282	0	1,247
103-7203-441.02-20	FICA	3,167	239	1,953	0	1,214
103-7203-441.02-30	RETIREMENT	6,830	571	4,569	0	2,261
103-7203-441.02-60	WORKERS COMP. INSURANCE	417	51	406	0	11
103-7203-441.03-11	INDIRECT COSTS	11,484	1,080	8,313	0	3,171
103-7203-441.03-30	CONTRACT SERVICES	15,000	0	0	0	15,000
103-7203-441.03-50	SPECIAL SERVICES	15,821	95	2,514	0	13,307
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	20	517	138	23,977
103-7203-441.06-17	COMPUTER SUPPLIES	20,000	0	0	0	20,000
103-7203-441.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		157,737	5,807	48,915	138	108,684
**	BIOTERRORISM	0	2,104-	17,394	138	17,532-
***	ENVIRONMENTAL HEALTH SERV	328	6,240	54,637	423	54,732-

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-	57,774-	380,565-	0	406,820-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		787,385-	57,774-	380,565-	0	406,820-
103-7700-441.01-10	FULL-TIME SALARIES	380,096	30,748	245,412	0	134,684
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,111	11,439	0	31,175
103-7700-441.01-30	OVERTIME	12,901	784	10,535	0	2,366
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	30,059	0	22,350
103-7700-441.02-20	FICA	37,116	2,254	19,492	0	17,624
103-7700-441.02-30	RETIREMENT	64,626	5,087	40,932	0	23,694
103-7700-441.02-35	PARS	0	24	24	0	24-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,024	232	1,887	0	1,137
103-7700-441.03-11	INDIRECT COSTS	50,000	2,981	23,848	0	26,152
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	451	3,834	0	1,638
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	206	0	419
103-7700-441.04-12	NATURAL GAS	3,250	68	1,015	668	1,567
103-7700-441.04-13	ELECTRICITY	12,000	703	5,905	24-	6,119
103-7700-441.04-23	CUSTODIAL	7,500	597	4,779	0	2,721
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	0	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	688	0	512
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	10,807	0	7,193
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	620	3,510	0	3,192
103-7700-441.05-40	ADVERTISING	0	0	0	0	0
103-7700-441.05-50	PRINTING & COPYING	3,000	0	0	0	3,000
103-7700-441.05-80	TRAVEL & LODGING	18,000	222	6,964	0	11,036
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	60	972	0	1,028
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	11,000	554	2,344	0	8,656
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	4	528	0	1,472
103-7700-441.06-16	GENERAL SUPPLIES	3,300	4	1,591	407	1,302
103-7700-441.06-26	GASOLINE	2,500	27	496	0	2,004
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	52,094	431,163	1,502	354,720
** WIC		0	5,680-	50,598	1,502	52,100-
*** WIC		0	5,680-	50,598	1,502	52,100-

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-	23,824-	63,064-	0	101,936-
103-7900-331.12-04	FEMA	11,000-	6,301-	12,602-	0	1,602
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	0	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-	192,400-	0	96,298-
* REVENUE		486,896-	54,175-	286,331-	0	200,565-
103-7900-441.01-10	FULL-TIME SALARIES	174,674	12,566	100,530	0	74,144
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	13,690	0	11,090
103-7900-441.02-20	FICA	13,129	861	6,936	0	6,193
103-7900-441.02-30	RETIREMENT	28,313	2,075	16,600	0	11,713
103-7900-441.02-60	WORKERS COMP. INSURANCE	935	58	461	0	474
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	612	4,487	0	2,513
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	0	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	26	213	0	387
103-7900-441.05-31	CELLULAR PHONE	500	2	325	0	175
103-7900-441.05-60	INDIGENT CARE	8,023	0	712	70	7,241
103-7900-441.05-61	INDIGENT BURIAL	40,000	2,850	16,218	4,500-	28,282
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	159,914	8,010	82,730	12,780	64,404
103-7900-441.05-63	FEMA	10,105	1,600	3,525	0	6,580
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	712	8,985	0	15,364
103-7900-441.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
103-7900-441.05-80	TRAVEL & LODGING	1,500	0	811	0	689
103-7900-441.05-90	CONVENTIONS & SCHOOLS	250	0	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	34	1,129	0	1,371
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	39	375	0	2,125
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	300	0	0	0	300

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					
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	505,488	31,203	261,159	8,450	235,879
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**	SOCIAL SERVICES	18,592	22,972-	25,172-	8,450	35,314
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***	SOCIAL SERVICES	18,592	22,972-	25,172-	8,450	35,314

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
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*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	29,000	0	27,481	0	1,519
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*	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	0	1,204-	0	1,204
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*	REVENUE	0	0	1,204-	0	1,204
103-8708-421.01-30	OVERTIME	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SAFE NEIGHBORHOOD GRANT	0	0	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
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*	EXPENDITURE	0	0	0	0	0
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**	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-	2,570	1,215-	0	6,285-
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*	REVENUE	7,500-	2,570	1,215-	0	6,285-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	7,500	0	3,785	0	3,715
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*	EXPENDITURE	7,500	0	3,785	0	3,715
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	2,570	2,570	0	2,570-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 12	CLICK IT OR TICKET					
103-8712-334.00-00	STATE GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8712-421.01-30	OVERTIME	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CLICK IT OR TICKET	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
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*	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
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**	COPS GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 91	AMBULANCE					
103-8791-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8791-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AMBULANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 92	AMBULANCE					
103-8792-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** AMBULANCE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8793-424.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MGT. GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	29,000	2,570	34,398	0	5,398-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	FEMA	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	61-	61
103-9000-422.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	0	0	0	61-	61

**	FIRE	0	0	0	61-	61

***	FIRE	0	0	0	61-	61

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
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*	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
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***	EMERGENCY MANAGEMENT	0	0	0	0	0
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****	INTERGOVERNMENTAL	100,995	24,164-	247,746-	659,997	311,256-

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	78-	552-	0	552
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*	REVENUE	0	78-	552-	0	552
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	78-	552-	0	552
		-----	-----	-----	-----	-----
***	TASK FORCE	0	78-	552-	0	552
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	78-	552-	0	552

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-	28,344-	2,731,752-	0	41,514-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	3,176-	28,982-	0	6,018-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	5,031-	37,634-	0	31,634
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-	36,551-	4,321,456-	0	1,538,985-
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	3	558,783	0	408,283
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	3	4,022,372	0	1,494,694

** DEBT SERVICE		343,375-	36,548-	299,084-	0	44,291-

*** DEBT SERVICE		343,375-	36,548-	299,084-	0	44,291-

**** DEBT SERVICE		343,375-	36,548-	299,084-	0	44,291-

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	0	29-	0	29

*	REVENUE	0	0	29-	0	29

**	STATE OFFICE BUILDING	0	0	29-	0	29

***	STATE OFFICE BUILDING	0	0	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-	3,800-	26,220-	0	16,220
201-1908-363.11-00	RENT	903,000-	75,401-	605,106-	0	297,894-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		913,000-	79,201-	631,326-	0	281,674-
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	36,495	0	18,115
201-1908-491.01-30	OVERTIME	2,000	59	1,697	0	303
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	4,563	0	2,494
201-1908-491.02-20	FICA	4,178	338	2,929	0	1,249
201-1908-491.02-30	RETIREMENT	9,011	816	6,807	0	2,204
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,294	201	1,638	0	656
201-1908-491.03-30	CONTRACT SERVICES	60,000	5,359	42,751	0	17,249
201-1908-491.03-50	SPECIAL SERVICES	8,000	2,209	7,760	240	0
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	429	3,110	0	1,890
201-1908-491.04-12	NATURAL GAS	11,000	118	9,757	0	1,243
201-1908-491.04-13	ELECTRICITY	90,000	8,084	60,607	0	29,393
201-1908-491.04-23	CUSTODIAL	4,000	1,011	3,634	137	229
201-1908-491.04-30	GENERAL MAINTENANCE	4,000	19	2,978	107	915
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	8,425	511	7,314	397	714
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	429	3,047	0	953
201-1908-491.04-33	VEHICLE MAINTENANCE	0	10	80	0	80-
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	214	2,862	0	1,138
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,300	74,400	0	37,600
201-1908-491.05-10	VEHICLE ALLOWANCE	3,775	320	2,560	0	1,215
201-1908-491.05-30	COMMUNICATION	1,000	23	682	0	318
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	1	679	0	821
201-1908-491.06-13	UNIFORMS	300	0	236	0	64
201-1908-491.06-26	GASOLINE	100	0	64	0	36
201-1908-491.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		794,700	34,599	361,356	881	432,463
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** STATE OFFICE OPERATIONS		118,300-	44,602-	269,970-	881	150,789

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-	138,818-	0	67,817-
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-	138,818-	0	67,817-
201-1909-471.40-00	DEBT PRINCIPAL	50,000	0	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	2,588	10,669	2,480	8,851
201-1909-491.03-50	SPECIAL SERVICES	5,000	27	841	1,106	3,053
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	79	672	0	328
201-1909-491.04-12	NATURAL GAS	3,000	39	2,144	0	856
201-1909-491.04-13	ELECTRICITY	26,000	355	6,711	0	19,289
201-1909-491.04-23	CUSTODIAL	1,000	117	651	97	252
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	339	1,013	0	487
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	158	1,229	0	271
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	1,500	12,000	0	6,000
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	184	0	66
201-1909-491.05-31	CELLULAR PHONE	250	0	237	0	13
201-1909-491.05-80	TRAVEL & LODGING	150	0	102	0	48
201-1909-491.06-10	OFFICE SUPPLIES	200	0	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	5,202	148,735	3,913	40,933
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** STATE OFFICE/STABLES		13,054-	12,150-	9,917	3,913	26,884-

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
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	131,354-	56,752-	260,053-	4,794	123,905
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****	STATE OFFICE BUILDING	131,354-	56,752-	260,082-	4,794	123,934

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-	8,492-	57,052-	0	77,948-
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-	13,360-	0	6,640-

* REVENUE		155,000-	10,162-	70,412-	0	84,588-

** GOLF COURSE		155,000-	10,162-	70,412-	0	84,588-

*** GOLF COURSE		155,000-	10,162-	70,412-	0	84,588-

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	43,621	0	23,302
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	474	3,592	0	3,787
202-6200-455.01-30	OVERTIME	800	0	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	5,996	0	4,624
202-6200-455.02-20	FICA	5,745	423	3,747	0	1,998
202-6200-455.02-30	RETIREMENT	11,074	904	7,653	0	3,421
202-6200-455.02-35	PARS	0	6	6	0	6-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,586	137	1,103	0	483
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	1,355	8,920	0	13,080
202-6200-455.04-12	NATURAL GAS	800	45	603	0	197
202-6200-455.04-13	ELECTRICITY	2,400	197	1,597	0	803
202-6200-455.04-23	CUSTODIAL	500	0	0	0	500
202-6200-455.04-30	GENERAL MAINTENANCE	1,800	50	986	0	814
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,256	0	542	10	704
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,300	702	861	0	1,439
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	240	2,535	0	2,465
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	504	42	251	0	253
202-6200-455.05-30	COMMUNICATION	600	50	75	0	525
202-6200-455.05-40	ADVERTISING	1,250	27	104	0	1,146
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	0	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	578	2,225	1,260	1,515
202-6200-455.06-16	GENERAL SUPPLIES	1,000	0	94	0	906
202-6200-455.06-26	GASOLINE	3,000	140	1,937	0	1,063
* EXPENDITURE		153,437	11,444	90,132	1,270	62,035
** GOLF COURSE		153,437	11,444	90,132	1,270	62,035

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	11,444	90,132	1,270	62,035
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****	GOLF COURSE	1,563-	1,282	19,720	1,270	22,553-

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	0	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
210-0000-335.00-00	LOCAL GRANTS	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	0	0	0	0

**	TRANSIT	0	0	0	0	0

***	TRANSIT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 01	PLANNING TASK 01					
210-2301-513.01-10	FULL-TIME SALARIES	0	0	917	0	917-
210-2301-513.02-10	GROUP INSURANCE	0	0	91	0	91-
210-2301-513.02-20	FICA	0	0	70	0	70-
210-2301-513.02-30	RETIREMENT	0	0	151	0	151-
210-2301-513.02-60	WORKERS COMP. INSURANCE	0	0	3	0	3-
210-2301-513.02-70	FRINGE BENEFITS	0	0	138	0	138-
210-2301-513.03-11	INDIRECT COSTS	0	0	163	0	163-
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	1,533	0	1,533-
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**	PLANNING TASK 01	0	0	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	0	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
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*	EXPENDITURE	0	0	8,690	0	8,690-
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**	PLANNING TASK 02	0	0	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	0	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	0	869	0	869-

**	PLANNING TASK 03	0	0	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	0	11,092	0	11,092-
**** TRANSIT		0	0	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-	109,963-	653,544-	0	322,218-
220-0000-348.39-02	GASOLINE CONCESSIONS	75,000-	7,783-	48,330-	0	26,670-
220-0000-348.39-03	LANDING FEES	41,559-	4,038-	24,629-	0	16,930-
220-0000-348.39-04	CONCESSIONS	163,000-	15,314-	122,998-	0	40,002-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	600-	0	300-
220-0000-348.39-06	ADVERTISING	37,912-	7,382-	16,295-	0	21,617-
220-0000-348.39-07	MISC	300-	0	209-	0	91-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	323-	1,423-	0	1,577-
220-0000-363.11-00	RENT	66,000-	3,261-	42,219-	0	23,781-
220-0000-380.10-00	MISC	0	0	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-	148,139-	910,943-	0	453,165-
** AIRPORT		1,364,108-	148,139-	910,943-	0	453,165-
*** AIRPORT		1,364,108-	148,139-	910,943-	0	453,165-

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	32,018	219,138	0	211,878
220-3901-514.01-20	PART-TIME & SEASONAL	3,000	0	0	0	3,000
220-3901-514.01-30	OVERTIME	8,000	496	10,033	0	2,033-
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	7,945	20,487	0	20,487-
220-3901-514.01-50	INCENTIVE PAY	0	0	0	0	0
220-3901-514.02-10	GROUP INSURANCE	53,100	2,959	20,511	0	32,589
220-3901-514.02-11	RETIREE INSURANCE	8,000	448	4,279	0	3,721
220-3901-514.02-20	FICA	33,355	3,063	19,102	0	14,253
220-3901-514.02-30	RETIREMENT	72,204	6,745	41,637	0	30,567
220-3901-514.02-35	PARS	0	0	0	0	0
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	14,467	846	6,505	0	7,962
220-3901-514.03-30	CONTRACT SERVICES	51,875	5,029	28,946	0	22,929
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	930	8,257	0	9,743
220-3901-514.04-12	NATURAL GAS	13,000	684	8,990	0	4,010
220-3901-514.04-13	ELECTRICITY	145,000	11,253	81,224	0	63,776
220-3901-514.04-23	CUSTODIAL	16,000	466	7,536	0	8,464
220-3901-514.04-30	GENERAL MAINTENANCE	96,927	1,705	80,069	3,295	13,563
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	64,538	4,097	45,909	320	18,309
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	2,880	25,018	0	19,982
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	45,678	2,661	8,549	4,061	33,068
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	3,133	0	2,867
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	508	2,352	0	3,148
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	8,576	145	1,279
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	29,849	0	10,151
220-3901-514.05-30	COMMUNICATION	11,700	1,169	9,278	670	1,752
220-3901-514.05-40	ADVERTISING	16,000	0	12,723	2,862	415
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	7,000	1,342	5,584	0	1,416
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,000	150	2,830	0	2,170
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	799	6,396	153	3,451
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	5,000	0	3,047	569	1,384
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	5,000	1,000	2,000	51	2,949
220-3901-514.06-26	GASOLINE	18,000	1,969	9,814	0	8,186
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	43,200	0	21,800
* EXPENDITURE		1,326,035	99,122	777,750	12,126	536,159
** RUNWAY & LIGHTING REHABIL		1,326,035	99,122	777,750	12,126	536,159

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	0	0
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
220-3903-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	25,000	514	1,083-	23,100	2,983
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		25,000	514	1,083-	23,100	2,983
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** CAPITAL		25,000	514	1,083-	23,100	2,983

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 05	AIRSHOW					
220-3905-514.01-30	OVERTIME	0	0	0	0	0
220-3905-514.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AIRSHOW	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 18 2004 PROJECTS						
220-3918-331.31-05	FAA GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
220-3918-514.01-30	OVERTIME	0	0	0	0	0
220-3918-514.03-50	SPECIAL SERVICES	0	0	0	0	0
220-3918-514.04-30	GENERAL MAINTENANCE	0	0	0	0	0
220-3918-514.05-80	TRAVEL & LODGING	0	0	0	0	0
220-3918-514.06-10	OFFICE SUPPLIES	0	0	0	0	0
220-3918-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3918-514.06-13	UNIFORMS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 2004 PROJECTS		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
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* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
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* EXPENDITURE		900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
** HANGAR		0	0	0	0	0
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*** AIRPORT		1,351,035	99,636	776,667	35,226	539,142
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**** AIRPORT		66,927	48,503-	104,276-	35,226	135,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	0	0	16,104-	0	16,104
230-0000-344.30-02	LAND FILL SURCHARGE	96,000-	8,333-	66,765-	0	29,235-
230-0000-344.30-03	DUMPING FEES	410,000-	39,349-	289,686-	0	120,314-
230-0000-344.30-04	LANDFILL LEASE	50,700-	4,225-	33,800-	0	16,900-
230-0000-344.30-05	STATE SURCHARGE	205,000-	21,267-	176,585-	0	28,415-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	4,248-	30,878-	0	14,122-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,796-	19,468-	0	532-
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-	80,218-	633,286-	0	193,414-

**	SOLID WASTE	826,700-	80,218-	633,286-	0	193,414-

***	SOLID WASTE	826,700-	80,218-	633,286-	0	193,414-

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	147,000	0	15,063-	0	162,063
230-3700-430.04-13	ELECTRICITY	21,776	137	907	0	20,869
230-3700-430.04-23	CUSTODIAL	150,000	4,151	98,532	828	50,640
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	2,880	0	5,120
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	239	250	4,961
230-3700-430.08-42	INSPECTION FEE	140,000	0	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	233,360	0	116,640
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	33,853	419,773	1,078	401,375
** LANDFILL		822,226	33,853	419,773	1,078	401,375

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	1,888-	31,011-	0	31,011
		-----	-----	-----	-----	-----
*	REVENUE	0	1,888-	31,011-	0	31,011
230-3703-430.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	1,888-	31,011-	0	31,011
		-----	-----	-----	-----	-----
***	SOLID WASTE	822,226	31,965	388,762	1,078	432,386
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****	SOLID WASTE	4,474-	48,253-	244,524-	1,078	238,972

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	1,307-	22,607-	0	22,607
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-	1,307-	2,597,976-	0	2,024-

**	LANDFILL C.O. FUND	2,600,000-	1,307-	2,597,976-	0	2,024-

***	LANDFILL C.O. FUND	2,600,000-	1,307-	2,597,976-	0	2,024-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
235-3700-430.03-20	PROFESSIONAL SERVICES	700,000	0	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	0	1,750,750	49,782	99,468
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**	LANDFILL	1,900,000	0	1,750,750	49,782	99,468
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***	SOLID WASTE	1,900,000	0	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	1,307-	794,081-	49,782	744,299

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-	739,156-	6,077,986-	0	4,922,014-
260-0000-343.10-01	PUMPING FEES	900,000-	58,105-	478,281-	0	421,719-
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-	364-	28,419-	0	121,581-
260-0000-343.20-05	RENTS	30,000-	250-	2,000-	0	28,000-
260-0000-343.20-06	LEASE TRANSFER FEE	10,000-	750-	6,354-	0	3,646-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	300-	0	1,700-
260-0000-343.20-08	MISC.	3,000-	100-	800-	0	2,200-
260-0000-343.20-09	CAMPING FEES	26,000-	4,400-	7,189-	0	18,811-
260-0000-343.20-10	LAKE ENTRANCE FEES	60,000-	12,949-	24,473-	0	35,527-
260-0000-343.20-11	LAKE PAVILION RENTAL	11,000-	250-	4,455-	0	6,545-
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-	28,764-	234,004-	0	285,996-
260-0000-343.30-02	DELINQUENT CHARGES	290,000-	28,976-	309,475-	0	19,475
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,062-	9,437-	0	2,563-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	25,000-	1,000-	11,533-	0	13,467-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	175,000-	18,461-	170,667-	0	4,333-
260-0000-343.50-02	TAP CHARGES	110,000-	8,175-	70,843-	0	39,157-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	647-	0	9,353-
260-0000-343.60-02	MISC	0	65-	465-	0	465
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-	15,600-	106,090-	0	46,090
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	24-	168-	0	168
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-	93,600-	0	46,400-
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-	76,800-	0	38,200-
260-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	0	0	8,000-
* REVENUE		14,064,000-	939,751-	7,880,501-	0	6,183,499-
** WATER		14,064,000-	939,751-	7,880,501-	0	6,183,499-
*** WATER		14,064,000-	939,751-	7,880,501-	0	6,183,499-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	481,928	37,454	309,399	0	172,529
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	137	0	137-
260-1700-506.01-30	OVERTIME	30,000	1,542	15,527	0	14,473
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	3,741	0	3,741-
260-1700-506.01-40	LEAVE PAYOFFS	0	9,572	14,120	0	14,120-
260-1700-506.02-10	GROUP INSURANCE	74,104	5,287	41,752	0	32,352
260-1700-506.02-20	FICA	39,162	3,697	26,252	0	12,910
260-1700-506.02-30	RETIREMENT	84,468	7,988	56,362	0	28,106
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,660	832	7,194	0	5,466
260-1700-506.03-40	TECHNICAL SERVICES	1,284	0	303	354	627
260-1700-506.03-50	SPECIAL SERVICES	12,205	0	6,009	1,505	4,691
260-1700-506.04-12	NATURAL GAS	2,022	0	666	522	834
260-1700-506.04-13	ELECTRICITY	14,000	1,492	11,971	0	2,029
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	5,341	0	1,036	441	3,864
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,846	0	7,935	547	1,364
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	547	6,442	0	3,169
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,321	9,264	0	4,236
260-1700-506.05-30	COMMUNICATION	1,993	0	1,014	93	886
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	0	790	0	3,110
260-1700-506.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	111,150	10,218	66,525	1,096	43,529
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,230	0	1,483	22	2,725
260-1700-506.06-13	UNIFORMS	2,044	0	1,819	190	35
260-1700-506.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-1700-506.06-16	GENERAL SUPPLIES	1,958	0	917	391	650
260-1700-506.06-26	GASOLINE	10,000	1,306	8,093	0	1,907
260-1700-800.07-41	MACHINERY	2,800	0	0	2,015	785
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* EXPENDITURE		928,406	81,256	598,751	7,176	322,479
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** BILLING		928,406	81,256	598,751	7,176	322,479
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*** BILLING		928,406	81,256	598,751	7,176	322,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
260-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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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 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0

* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	482,620	40,501	325,339	0	157,281
260-4000-530.01-30	OVERTIME	14,000	1,703	13,338	0	662
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	20,534	0	11,224
260-4000-530.02-20	FICA	37,991	3,156	25,961	0	12,030
260-4000-530.02-30	RETIREMENT	81,942	7,208	59,616	0	22,326
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,450	434	3,535	0	85-
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	186,107	165	130,075	14,706	41,326
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	129	1,319	0	681
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	534	4,031	0	2,531-
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	14,413	0	8,583
260-4000-530.05-30	COMMUNICATION	7,640	890	4,113	0	3,527
260-4000-530.05-65	SPECIAL PROJECT "A"	55,140	3,460	13,108	17,934	24,098
260-4000-530.05-80	TRAVEL & LODGING	7,500	123	3,342	0	4,158
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	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	222	5,372	133	3,203
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,210	4,417	5,950	843	13,417
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	2,000	992	3,559	0	1,559-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	11,267	0	11,267-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	865,000	72,000	576,000	0	289,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,975	26,132	0	14,132-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	504,000	25,034	238,587	0	265,413

* EXPENDITURE		2,359,669	169,439	1,493,553	33,723	832,393

** INTERNAL SERVICES		2,359,669	169,439	1,493,553	33,723	832,393

*** INTERNAL SERVICES		2,359,669	169,439	1,493,553	33,723	832,393

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	48,184	0	23,923
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	4,563	0	2,494
260-4102-501.02-20 FICA		5,669	434	3,666	0	2,003
260-4102-501.02-30 RETIREMENT		12,228	994	8,200	0	4,028
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,995	325	2,609	0	1,386
260-4102-501.03-50 SPECIAL SERVICES		39,500	8,568	37,636	159	1,705
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		4,500	316	2,301	0	2,199
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	493	2,015	1,922	6,063
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	90	726	0	1,554
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	0	244	0	256
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	295	538	0	462
260-4102-501.06-13 UNIFORMS		500	0	277	0	223
260-4102-501.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4102-501.06-26 GASOLINE		3,900	513	2,612	0	1,288
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* EXPENDITURE		206,288	18,637	115,287	2,133	88,868
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** TWIN BUTTES		206,288	18,637	115,287	2,133	88,868

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	17,709	122,967	0	94,619
260-4108-505.01-30 OVERTIME		7,000	868	5,232	0	1,768
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	2,931	18,796	0	20,020
260-4108-505.02-20 FICA		17,181	1,401	9,745	0	7,436
260-4108-505.02-30 RETIREMENT		37,057	3,067	21,215	0	15,842
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,128	986	6,835	0	5,293
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	175	0	825
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		15,000	1,319	9,517	1	5,482
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	338-	5,520	0	5,980
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	1,399	11,685	0	8,315
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,054	5,832	35,571	54	1,571-
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	281	792	1	307
260-4108-505.05-80 TRAVEL & LODGING		500	0	301	0	199
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	0	750
260-4108-505.06-10 OFFICE SUPPLIES		66	14	92	66	92-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	20	800	0	1,700
260-4108-505.06-13 UNIFORMS		1,600	0	1,303	0	297
260-4108-505.06-16 GENERAL SUPPLIES		6,500	263	1,704	0	4,796
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		15,000	3,271	17,463	0	2,463-
260-4108-505.06-50 CHEMICAL & MEDICAL		3,300	112	112	0	3,188
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		442,638	39,160	270,172	122	172,344
** LAKE OPERATIONS		442,638	39,160	270,172	122	172,344

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	158,834	0	73,377
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	1,758	13,623	0	7,549
260-4109-505.02-20	FICA	18,529	1,424	11,527	0	7,002
260-4109-505.02-30	RETIREMENT	39,965	3,264	26,361	0	13,604
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,710	620	4,993	0	2,717
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	456	3,987	0	2,013
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	612	74	463	62	87
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,462	1,643	13,733	462	6,267
260-4109-505.04-35	SYSTEM MAINTENANCE	0	47	278	0	278-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4109-505.05-30	COMMUNICATION	1,908	198	1,564	164	180
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	4	276	25	163
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	429	6,205	1,471	6,376
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	15,762	2,672	13,431	262	2,069
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		393,862	32,360	257,758	2,639	133,465
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** LAKE PATROL		393,862	32,360	254,894	2,639	136,329

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
260-4110-505.06-18	SAFETY SUPPLIES	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	200-	2,663-	0	2,663
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* REVENUE		0	200-	2,663-	0	2,663
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	1,715	4,305	0	15,559
260-4111-505.01-30	OVERTIME	0	611	2,679	0	2,679-
260-4111-505.02-10	GROUP INSURANCE	0	92	176	0	176-
260-4111-505.02-20	FICA	1,520	72	421	0	1,099
260-4111-505.02-30	RETIREMENT	0	107	462	0	462-
260-4111-505.02-35	PARS	0	22	22	0	22-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,045	114	326	0	719
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	329	37	71
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	180	984	135	581
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	163-	174-	0	174
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
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	228	295	0	295-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,321	3,020	11,390	349	16,582
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** LAKE ENTRANCE		28,321	2,820	8,727	349	19,245

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	53,027	637,880	0	126,223
260-4112-501.04-03	IVIE PIPELINE CONTRACT	839,914	115,597	721,969	0	117,945
260-4112-501.04-13	ELECTRICITY	600,000	103,154	230,302	0	369,698
260-4112-501.04-35	SYSTEM MAINTENANCE	106,000	0	94,412	0	11,588
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*	EXPENDITURE	2,310,017	271,778	1,684,563	0	625,454
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**	IVIE CONTRACT	2,310,017	271,778	1,684,563	0	625,454

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	355	2,899	0	17,101
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	83,971	1,714	46,029
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* EXPENDITURE		166,714	6,725	86,870	1,714	78,130
** SPENCE		-----	-----	-----	-----	-----
		166,714	6,725	86,870	1,714	78,130

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	0	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	0	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	0	62,019	0	434,815
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** OTHER CONTRACTS		496,834	0	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
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** O.C.FISHER CONTRACT		45,000	0	36,830	0	8,170
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*** WATER SUPPLY		4,089,674	371,480	2,519,362	6,957	1,563,355

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	28,878	222,389	0	132,606
260-4200-502.01-30	OVERTIME	10,000	341	5,705	0	4,295
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	25,097	0	17,248
260-4200-502.02-20	FICA	27,922	2,201	17,878	0	10,044
260-4200-502.02-30	RETIREMENT	60,224	4,825	39,070	0	21,154
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,200	1,570	12,351	0	7,849
260-4200-502.03-50	SPECIAL SERVICES	15,065	3	10,107	65	4,893
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	23,656	168,933	15,828	81,067
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,284	646	3,977	284	1,023
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,048	546	794	109	4,145
260-4200-502.04-32	EQUIPMENT MAINTENANCE	12,936	0	515	0	12,421
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	662	6,223	0	3,330
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	109,480	10,667	50,484	6,302	52,694
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	127	1,022	0	22-
260-4200-502.05-65	SPECIAL PROJECT "A"	50,984	1,571	6,897	14,037	30,050
260-4200-502.05-80	TRAVEL & LODGING	1,500	129	1,004	0	496
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,809	0	2,011	59	739
260-4200-502.06-10	OFFICE SUPPLIES	524	42	445	74	5
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,376	144	160	176	1,040
260-4200-502.06-13	UNIFORMS	1,725	0	1,724	0	1
260-4200-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4200-502.06-26	GASOLINE	2,000	721	4,029	0	2,029-
260-4200-502.06-50	CHEMICAL & MEDICAL	485,501	43,272	222,868	35,518	227,115
* EXPENDITURE		1,776,149	123,223	822,275	72,458	881,416
** TREATMENT		1,776,149	123,223	822,275	72,458	881,416

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	91,175	0	92,623
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	9,029	0	12,143
260-4201-502.02-20	FICA	14,137	872	6,979	0	7,158
260-4201-502.02-30	RETIREMENT	30,492	1,882	15,105	0	15,387
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,424	149	1,191	0	1,233
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	200	0	800
260-4201-502.03-50	SPECIAL SERVICES	134,593	2,519	24,000	54,550	56,043
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	534	1,891	0	2,748
260-4201-502.04-23	CUSTODIAL	1,000	50	879	0	121
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	38	0	2,712
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	47	1,415	4	581
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	168	290	0	1,710
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	549	3,018	0	1,482
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	100	570	2	428
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	355	1,130	0	870
260-4201-502.06-10	OFFICE SUPPLIES	3,000	185	1,302	290	1,408
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	5	1,010	0	10-
260-4201-502.06-16	GENERAL SUPPLIES	2,000	93	1,081	0	919
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	256	2,019	0	981
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,993	8,564	36,165	11,034	18,794
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500

* EXPENDITURE		492,308	28,910	200,189	65,912	226,207

** WATER QUALITY LAB		492,308	28,910	200,189	65,912	226,207

*** TREATMENT		2,268,457	152,133	1,022,464	138,370	1,107,623

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	67,575	533,753	0	364,565
260-4301-503.01-30 OVERTIME		70,000	7,426	81,553	0	11,553-
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	66,110	0	58,281
260-4301-503.02-20 FICA		75,526	5,576	47,090	0	28,436
260-4301-503.02-30 RETIREMENT		159,167	12,382	104,342	0	54,825
260-4301-503.02-60 WORKERS COMP. INSURANCE		43,052	3,673	30,021	0	13,031
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	107	4,225	824	4,951
260-4301-503.04-13 ELECTRICITY		20,000	3,253	17,931	0	2,069
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		205,957	29,641	129,045	35,052	41,860
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,013	194	1,592	68	353
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	653	4,562	51-	489
260-4301-503.04-33 VEHICLE MAINTENANCE		120,140	7,146	65,007	140	54,993
260-4301-503.04-35 SYSTEM MAINTENANCE		403,328	99,362	398,873	51,512-	55,967
260-4301-503.05-10 VEHICLE ALLOWANCE		5,583	0	3,024	0	2,559
260-4301-503.05-30 COMMUNICATION		3,000	4-	1,607	0	1,393
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	525	525	0	1,475
260-4301-503.06-10 OFFICE SUPPLIES		3,000	534	2,346	0	654
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,262	2,428	12,985	884	1,393
260-4301-503.06-13 UNIFORMS		5,500	0	5,471	0	29
260-4301-503.06-16 GENERAL SUPPLIES		7,180	228	6,258	180	742
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		65,000	6,819	46,547	0	18,453
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	19	0	481
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* EXPENDITURE		2,243,917	256,627	1,576,302	14,415-	682,030
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** WATER DISTRIBUTION		2,243,917	256,627	1,576,302	14,415-	682,030

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	38,942	296,532	0	169,881
260-4302-504.01-30 OVERTIME		12,000	599	13,123	0	1,123-
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	4,396	34,226	0	22,234
260-4302-504.02-20 FICA		36,599	2,910	23,229	0	13,370
260-4302-504.02-30 RETIREMENT		78,938	6,528	51,567	0	27,371
260-4302-504.02-60 WORKERS COMP. INSURANCE		24,554	2,014	15,613	0	8,941
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	34	326	55	119
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,149	252	1,838	0	311
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	1,460	15,279	0	10,721
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	327	1,888	8	388-
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	439	0	561
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	433	2,032	680	788
260-4302-504.06-10 OFFICE SUPPLIES		1,000	1	535	22	443
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,378	1	9,105	428	5,845
260-4302-504.06-13 UNIFORMS		3,000	20	2,655	0	345
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4302-504.06-26 GASOLINE		15,000	2,719	17,073	0	2,073-
260-4302-504.06-50 CHEMICAL & MEDICAL		500	51	163	0	337
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* EXPENDITURE		744,949	60,687	488,630	1,193	255,126
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** UTILITIES MAINTENANCE		744,949	60,687	488,630	1,193	255,126
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*** WATER DISTRIBUTION		2,988,866	317,314	2,064,932	13,222-	937,156

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	5,163	8,837
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	270,000	2,190	62,022	34,653	173,325
260-4400-800.07-41	MACHINERY	210,622	0	137,069	55,095	18,458
260-4400-800.07-42	VEHICLES	186,317	0	185,749	0	568
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		680,939	2,190	384,840	94,911	201,188
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** CAPITAL		680,939	2,190	384,840	94,911	201,188

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	29,072	111,855	19,725-	7,130-
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*	EXPENDITURE	85,000	29,072	111,855	19,725-	7,130-
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**	NEW SERVICES	85,000	29,072	111,855	19,725-	7,130-

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	19,075	254,145	0	115,855
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*	EXPENDITURE	370,000	19,075	254,145	0	115,855
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**	NEW FIRE HYDRANTS	370,000	19,075	254,145	0	115,855

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	7,816	21,558	67,090	46,030
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*	EXPENDITURE	134,678	7,816	21,558	67,090	46,030
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**	METER REPLACEMENTS	134,678	7,816	21,558	67,090	46,030

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	8,915	93,963	19,940	9,515
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* EXPENDITURE		123,418	8,915	93,963	19,940	9,515
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** WATER MAIN EXTENSION		123,418	8,915	93,963	19,940	9,515
		-----	-----	-----	-----	-----
*** CAPITAL		1,394,035	67,068	866,361	162,216	365,458

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	47,273	0	57,962
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	516	3,357
260-4501-541.05-21	INSURANCE-LIABILITY	99,000	7,550	62,601	46	36,353
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* EXPENDITURE		244,735	10,460	144,001	562	100,172
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** INSURANCE		244,735	10,460	144,001	562	100,172

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
** TRANSFERS		838,000	0	0	0	838,000
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		1,082,735	10,460	144,001	562	938,172
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**** WATER		1,047,842	229,399	828,923	335,782	116,863-

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-	1,680-	11,612-	0	8,388-
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-	980,000-	0	490,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,490,000-	124,180-	991,612-	0	498,388-
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**	WATER DEBT SERVICE	1,490,000-	124,180-	991,612-	0	498,388-
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***	WATER DEBT SERVICE	1,490,000-	124,180-	991,612-	0	498,388-

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	0	1,818	0	1,382
* EXPENDITURE		1,473,658	0	1,100,562	0	373,096
** WATER		1,473,658	0	1,100,562	0	373,096
*** DEBT SERVICE		1,473,658	0	1,100,562	0	373,096
**** WATER DEBT SERVICE		16,342-	124,180-	108,950	0	125,292-

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	2,467-	14,169-	0	14,169

*	REVENUE	0	2,467-	14,169-	0	14,169

**	WATER DEBT RESERVE	0	2,467-	14,169-	0	14,169

***	WATER DEBT RESERVE	0	2,467-	14,169-	0	14,169

****	WATER DEBT RESERVE	0	2,467-	14,169-	0	14,169

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-	643,236-	5,284,898-	0	3,135,102-
270-0000-344.10-01	CONNECTIONS	15,000-	1,400-	8,025-	0	6,975-
270-0000-344.10-02	FARM LEASE	141,000-	0	0	0	141,000-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	1,606-	13,520-	0	16,480-
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-	1,200-	5,540-	0	9,460-
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-	1,501-	14,100-	0	4,100
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	2-	64-	0	64
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-

* REVENUE		8,647,818-	648,945-	5,330,035-	0	3,317,783-

** WATER RECLAMATION		8,647,818-	648,945-	5,330,035-	0	3,317,783-

*** WATER RECLAMATION		8,647,818-	648,945-	5,330,035-	0	3,317,783-

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					
270-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	318,997	26,541	210,930	0	108,067
270-5000-507.01-30	OVERTIME	50,000	4,736	51,545	0	1,545-
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	26,294	0	16,051
270-5000-507.02-20	FICA	28,228	2,291	19,420	0	8,808
270-5000-507.02-30	RETIREMENT	60,885	5,164	43,618	0	17,267
270-5000-507.02-60	WORKERS COMP. INSURANCE	19,570	1,580	13,047	0	6,523
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	4,637	36,892	0	15,108
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	60	381	544	1,575
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,645	53,582	0	6,418
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,300	0	99,613	811	124-
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	20,283	78,534	23,589	7,194
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	0	3,066	0	276-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,000	0	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	6	637	176	187
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,000	508	844	21	2,135
270-5000-507.06-13	UNIFORMS	3,325	0	3,035	0	290
270-5000-507.06-16	GENERAL SUPPLIES	5,027	361	1,895	27	3,105
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	28,613	4,315	31,264	0	2,651-
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	77,642	683,856	26,093	190,018
** SEWER COLLECTION		899,967	77,642	683,856	26,093	190,018
*** SEWER COLLECTION		899,967	77,642	683,856	26,093	190,018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WATER RECLAMATION						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	549,923	47,827	379,773	0	170,150
270-5100-508.01-30	OVERTIME	10,000	1,346	7,685	0	2,315
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	47,035	0	27,069
270-5100-508.02-20	FICA	42,834	3,600	28,833	0	14,001
270-5100-508.02-30	RETIREMENT	92,387	8,119	64,811	0	27,576
270-5100-508.02-60	WORKERS COMP. INSURANCE	27,576	2,389	18,980	0	8,596
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	6,280	0	23,720
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	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	57,790	444,498	0	455,502
270-5100-508.04-23	CUSTODIAL	4,712	62	2,762	212	1,738
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	106,814	5,564	30,856	18,989	56,969
270-5100-508.04-32	EQUIPMENT MAINTENANCE	26,629	1,276	2,223	2,206	22,200
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,716	33,513	0	11,487
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	239,329	20,135	178,428	3,529	57,372
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	40	0	40-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	996	0	4,504
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	0	1,396	0	4,187
270-5100-508.05-30	COMMUNICATION	5,500	42	611	2	4,887
270-5100-508.05-31	CELLULAR PHONE	2,500	445	1,680	0	820
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	3,958	0	1,042
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	435	2,575	0	425
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	105	911	0	589
270-5100-508.06-10	OFFICE SUPPLIES	1,800	9	449	0	1,351
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	0	2,668	346	12,332
270-5100-508.06-13	UNIFORMS	5,250	0	4,031	0	1,219
270-5100-508.06-16	GENERAL SUPPLIES	10,083	580	2,488	83	7,512
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	1,684	0	2,316
270-5100-508.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5100-508.06-26	GASOLINE	17,000	4,785	32,899	0	15,899-
270-5100-508.06-27	DIESEL	20,000	0	41	0	19,959
270-5100-508.06-50	CHEMICAL & MEDICAL	409,541	25,440	149,316	6,633	253,592
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,680,911	189,648	1,456,262	32,000	1,192,649
** SEWER TREATMENT		2,680,911	189,648	1,456,262	32,000	1,192,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WATER RECLAMATION					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	500	0	499	0	1
270-5101-508.04-13	ELECTRICITY	1,000	28	960	0	40
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	458	1,997	168	35
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	486	3,456	168	76
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**	MATHIS FIELD	3,700	486	3,456	168	76
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***	SEWER TREATMENT	2,684,611	190,134	1,459,718	32,168	1,192,725

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	1	3	0	3-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
* EXPENDITURE		556	1	4	458	94
** SEWER FARM		556	1	4	458	94
*** SEWER FARM		556	1	4	458	94

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	0	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	0	170,396	31,650	10,271
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**	CAPITAL	212,317	0	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	330	2,425	0	22,575
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*	EXPENDITURE	25,000	330	2,425	0	22,575
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**	NEW SERVICES	25,000	330	2,425	0	22,575

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	29	3,600	0	21,400
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*	EXPENDITURE	25,000	29	3,600	0	21,400
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**	SEWER MAIN EXTENSION	25,000	29	3,600	0	21,400
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***	CAPITAL	262,317	359	176,421	31,650	54,246

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	11,267	0	11,267-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	204,000	0	101,986
270-5500-507.08-31	BILLING CHARGE	215,000	19,413	159,282	0	55,718
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,393	30,949	0	9,051
270-5500-507.08-50	P.I.L.O.T.	548,000	45,670	365,360	0	182,640
270-5500-507.08-60	FRANCHISE FEE	336,800	46,405	208,081	0	128,719
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*	EXPENDITURE	1,473,786	141,789	978,939	0	494,847
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**	INTERNAL SERVICES	1,473,786	141,789	978,939	0	494,847

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	13,464	0	3,791
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,516	130	2,354
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	50,000	0	25,000
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* EXPENDITURE		103,255	6,922	71,980	130	31,145
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** INSURANCE		103,255	6,922	71,980	130	31,145

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
		-----	-----	-----	-----	-----
**	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	2,013,600	0	1,006,400
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	2,013,600	0	1,006,400
** TRANSFERS		3,020,000	251,700	2,013,600	0	1,006,400
*** NON DEPARTMENTAL		4,597,041	400,411	3,064,519	130	1,532,392
**** WATER RECLAMATION		203,326-	19,602	54,483	90,499	348,308-

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-	6,226-	51,191-	0	21,191
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,700-	2,013,600-	0	1,006,400-
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-	257,926-	2,064,791-	0	985,209-
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**	SEWER DEBT SERVICE	3,050,000-	257,926-	2,064,791-	0	985,209-
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***	SEWER DEBT SERVICE	3,050,000-	257,926-	2,064,791-	0	985,209-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	SEWER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2004 ISSUE PRINCIPAL	0	0	0	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,425,000	0	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	0	811,899	0	776,274
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	750	0	50-
* EXPENDITURE		3,013,873	0	2,237,649	0	776,224
** SEWER		3,013,873	0	2,237,649	0	776,224
*** DEBT SERVICE		3,013,873	0	2,237,649	0	776,224
**** SEWER DEBT SERVICE		36,127-	257,926-	172,858	0	208,985-

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	19,146-	157,284-	0	157,284

*	REVENUE	0	19,146-	157,284-	0	157,284

**	SEWER DEBT RESERVE	0	19,146-	157,284-	0	157,284

***	SEWER DEBT RESERVE	0	19,146-	157,284-	0	157,284

****	SEWER DEBT RESERVE	0	19,146-	157,284-	0	157,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
273-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	6,563-	49,861-	0	9,861
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0

*	REVENUE	40,000-	6,563-	49,861-	0	9,861

**	DEBT SERV-1997 RECL WATER	40,000-	6,563-	49,861-	0	9,861

***	DEBT SERV-1997 RECL WATER	40,000-	6,563-	49,861-	0	9,861

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	6,563-	127,969	0	44,936

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-	193,700-	912,710-	0	53,364-
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-	47,816-	382,530-	0	217,470-
301-0000-340.04-00	LABOR	870,000-	69,708-	558,909-	0	311,091-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	43-	460-	0	14,540-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,364-	9,817-	0	5,183-
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	256-	2,439-	0	2,439
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-	10-	0	10
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-	312,890-	2,103,391-	0	894,532-
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**	VEHICLE MAINTENANCE	2,997,923-	312,890-	2,103,391-	0	894,532-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	2,997,923-	312,890-	2,103,391-	0	894,532-

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	42,044	345,695	0	192,582
301-1800-500.01-30	OVERTIME	2,000	244	3,335	0	1,335-
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	4,423	36,175	0	37,929
301-1800-500.02-11	RETIREE INSURANCE	0	672	4,213	0	4,213-
301-1800-500.02-20	FICA	41,719	3,178	27,168	0	14,551
301-1800-500.02-30	RETIREMENT	89,981	7,051	60,030	0	29,951
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,641	1,424	11,871	0	6,770
301-1800-500.03-50	SPECIAL SERVICES	119,000	0	0	0	119,000
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	61	989	0	4,111
301-1800-500.04-12	NATURAL GAS	18,000	330	10,220	0	7,780
301-1800-500.04-13	ELECTRICITY	14,280	1,163	10,132	0	4,148
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	515	2,955	8	5,537
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	0	243	0	7,069
301-1800-500.04-32	EQUIPMENT MAINT.	0	3,623	10,503	0	10,503-
301-1800-500.04-33	VEHICLE MAINT.	0	0	289-	0	289
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	0	3,543	131	5,173
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,726	67	1,723
301-1800-500.05-21	INSURANCE-LIABILITY	1,873	426	3,408	0	1,535-
301-1800-500.05-30	COMMUNICATION	2,900	87	818	0	2,082
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	42	0	1,208
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	0	3,480	0	1,210
301-1800-500.06-10	OFFICE SUPPLIES	1,950	127	859	0	1,091
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	88	988	88	1,471
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	431	5,815	1,909	7,276
301-1800-500.06-24	GAS AND OIL	1,378,950	196,831	1,203,033	0	175,917
301-1800-500.06-25	MATERIAL	600,000	48,479	401,687	6	198,307
301-1800-500.06-26	GASOLINE	0	0	37	0	37-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	10,945	77,096	19,776	96,872-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	9	0	42
* EXPENDITURE		2,973,769	322,562	2,244,816	21,985	706,968
** VEHICLE MAINTENANCE		2,973,769	322,562	2,244,816	21,985	706,968

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	145	764	0	764-
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	67,000	37	60	0	66,940
301-1801-500.06-25	MATERIAL	0	0	0	0	0
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*	EXPENDITURE	67,000	182	824	0	66,176
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**	CONCHO VALLEY TRANSIT DIS	0	182	35,700-	0	35,700

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 05	HOMELAND SECURITY 03-04					
301-1805-331.00-00	FEDERAL GRANT	0	0	0	0	0
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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
		-----	-----	-----	-----	-----
** 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	0	22,800	0	3,200
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*	EXPENDITURE	84,521	0	56,672	24,648	3,201
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**	CAPITAL	84,521	0	56,672	24,648	3,201
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***	VEHICLE MAINTENANCE	3,070,954	322,744	2,218,714	46,633	805,607

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	9,854	115,323	46,633	88,925-

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-	11,646-	0	11,646
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
310-0000-380.40-00	REIMBURSED EXPENSES	0	13,188-	42,899-	0	42,899
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-	47,755-	208,615-	0	104,307-
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* REVENUE		313,422-	61,343-	263,160-	0	50,262-
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** EMPLOYEE/RETIREE HEALTH		313,422-	61,343-	263,160-	0	50,262-
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*** EMPLOYEE/RETIREE HEALTH		313,422-	61,343-	263,160-	0	50,262-

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	576	576	0	576-
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
* EXPENDITURE		0	576	576	0	576-
** HEALTH AND DENTAL INS.		0	576	576	0	576-

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-	152,496-	152,496-	0	76,251-
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* REVENUE		348,123-	152,496-	152,496-	0	195,627-
310-1606-530.01-10	FULL-TIME SALARIES	270,964	19,438	170,326	0	100,638
310-1606-530.01-20	PART-TIME & SEASONAL	0	288	3,447	0	3,447-
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	1,465	16,756	0	4,416
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	21,111	1,451	13,035	0	8,076
310-1606-530.02-30	RETIREMENT	45,534	3,209	28,343	0	17,191
310-1606-530.02-35	PARS	0	4	4	0	4-
310-1606-530.02-60	WORKERS COMP. INSURANCE	6,513	268	2,384	0	4,129
310-1606-530.03-20	PROFESSIONAL SERVICES	7,000	0	25,074	3,658	21,732-
310-1606-530.03-30	CONTRACT SERVICES	32,500	1,270	61,991	4,266	33,757-
310-1606-530.03-50	SPECIAL SERVICES	55,000	4,982	4,982	2,369	47,649
310-1606-530.04-11	WATER/SEWER UTILITIES	0	36	269	0	269-
310-1606-530.04-13	ELECTRICITY	0	202	1,870	0	1,870-
310-1606-530.04-30	GENERAL MAINTENANCE	5,000	220	5,077	42	119-
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	6-	129	0	129-
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	20-	150-	0	150
310-1606-530.06-10	OFFICE SUPPLIES	10,402	112	6,525	2,697	1,180
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
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	32,919	345,893	35,164	120,380
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** CLINIC		153,314	119,577-	193,397	35,164	75,247-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	1,221,450-	0	1,221,450
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,046,612-	229,633-	229,633-	0	1,816,979-
310-1620-390.40-11	PREMIUMS/RETIREES	792,873-	0	0	0	792,873-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	79,234-	79,234-	0	618,193-
310-1620-390.40-13	PREMIUMS/OTHER	552,159-	3,817-	3,817-	0	548,342-
* REVENUE		4,089,071-	312,684-	1,534,134-	0	2,554,937-
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	12,000	48,000
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	326,326	1,027,476	0	1,772,856
310-1620-530.08-30	ADMINISTRATIVE SERVICES	324,596	0	131,066	0	193,530
* EXPENDITURE		3,648,050	326,326	1,158,542	12,000	2,477,508
**	SELF INSURED HEALTH INS.	441,021-	13,642	375,592-	12,000	77,429-
***	RISK MANAGEMENT	287,707-	105,359-	181,619-	47,164	153,252-

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
		-----	-----	-----	-----	-----
***	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-	320-	3,100-	0	26,900-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	2,174-	2,174-	0	626-
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	942-	15,271-	0	3,052-
310-7401-345.30-11	RETIREE DRUGS	34,000-	906-	5,194-	0	28,806-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	381-	2,045-	0	7,955-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	1,196-	10,118-	0	49,882-
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-	31,339-	31,339-	0	15,668-

* REVENUE		1,590,161-	37,258-	69,241-	0	1,520,920-
310-7401-441.01-10	FULL-TIME SALARIES	132,215	11,045	88,357	0	43,858
310-7401-441.01-20	PART-TIME & SEASONAL	0	640	4,160	0	4,160-
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	6,845	0	3,741
310-7401-441.02-20	FICA	10,114	794	6,684	0	3,430
310-7401-441.02-30	RETIREMENT	21,815	1,823	14,827	0	6,988
310-7401-441.02-35	PARS	0	8	8	0	8-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,042	172	1,359	0	683
310-7401-441.03-30	CONTRACT SERVICES	5,500	1,160	1,160	0	4,340
310-7401-441.03-50	SPECIAL SERVICES	10,000	0	16	0	9,984
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	0	42	0	183
310-7401-441.05-80	TRAVEL & LODGING	3,500	1,475	2,104	0	1,396
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	0	27	0	973
310-7401-441.06-14	POSTAGE & SHIPPING	400	10	70	0	330
310-7401-441.06-16	GENERAL SUPPLIES	14,000	803	8,852	0	5,148
310-7401-441.06-50	CHEMICAL & MEDICAL	1,655,971	103,033	267,635	0	1,388,336
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0

* EXPENDITURE		1,878,368	121,842	404,003	0	1,474,365

** PHARMACY		288,207	84,584	334,762	0	46,555-

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	25,938-	200,087-	0	200,087
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	0	75,093-	0	75,093
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	12,292-	0	12,292

* REVENUE		0	25,938-	432,370-	0	432,370
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	27,388	633,377	0	633,377-

* EXPENDITURE		0	27,388	633,394	0	633,394-

** PRESCRIPTION BENEFITS		0	1,450	201,024	0	201,024-

*** PHARMACY		288,207	86,034	535,786	0	247,579-

**** EMPLOYEE/RETIREE HEALTH		312,922-	80,668-	91,007	47,164	451,093-

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-	15,859-	111,876-	0	17,876
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	26,604-	0	26,604
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	20,000-	2,834-	18,214-	0	1,786-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	0	6,065-	0	28,935-
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	1,605-	23,720-	0	8,720
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	36,490-	292,080-	0	159,210-
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-	56,788-	478,559-	0	136,731-
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**	PROPERTY/CAUSUALTY	615,290-	56,788-	478,559-	0	136,731-
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***	PROPERTY/CAUSUALTY	615,290-	56,788-	478,559-	0	136,731-

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	4,034	8,111	0	191,889
320-1603-500.05-22	UNINSURED PROPERTY LOSS	183,416	54,295	98,099	0	85,317
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	446	13,027	1,926	11,259
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	13,391	94,084	0	255,916
320-1603-500.05-26	SHOCK LOSS	104,198	0	8,566	4,198	91,434
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	562	3,491	0	5,029
320-1603-500.05-66	SPECIAL PROJECT "B"	90,000	7,560	82,690	0	7,310
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	1,645	1,918	4,500	1,918-
320-1603-500.05-77	SPECIAL PROJECT "M"	4,888	3,052	3,052	3,052	1,216-
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	600	56,878	415	48,728
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	50,000	0	9,000	0	41,000
320-1603-530.08-28	TRANS TO WORKERS COMP	374,000	66,050	109,800	0	264,200
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,278	10,249	0	5,557
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	0	75	0	14,925
* EXPENDITURE		2,085,190	152,913	563,854	8,473	1,512,863
** PROPERTY/CASUALTY INS.		2,085,190	152,913	563,854	8,473	1,512,863

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	152,913	563,854	8,473	1,512,863

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	96,125	135,295	8,473	1,376,132

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-	5,195-	38,808-	0	21,192-
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-	69,861-	563,751-	0	256,249-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	374,000-	66,050-	109,800-	0	264,200-

*	REVENUE	1,256,000-	141,106-	763,773-	0	492,227-

**	WORKERS COMPENSATION	1,256,000-	141,106-	763,773-	0	492,227-

***	WORKERS COMPENSATION	1,256,000-	141,106-	763,773-	0	492,227-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 01	RISK ADMINISTRATION					
330-1601-530.01-10	FULL-TIME SALARIES	195,425	16,766	134,690	0	60,735
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	8,701	0	8,943
330-1601-530.02-11	RETIREE INSURANCE	3,600	224	2,518	0	1,082
330-1601-530.02-20	FICA	14,950	1,262	11,631	0	3,319
330-1601-530.02-30	RETIREMENT	33,245	2,809	25,384	0	7,861
330-1601-530.02-35	PARS	0	9	9	0	9-
330-1601-530.02-60	WORKERS COMP. INSURANCE	510	58	462	0	48
330-1601-530.03-20	PROFESSIONAL SERVICES	13,463	106	6,880	147	6,436
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	7,497	0	8,823
330-1601-530.05-30	COMMUNICATION	6,089	145	869	1,236	3,984
330-1601-530.05-80	TRAVEL & LODGING	2,550	0	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	480	3,328	631	3,044
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	9,681	2,849	2,155	2,387	5,139
330-1601-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	322,454	26,834	222,474	4,596	95,384
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**	RISK ADMINISTRATION	322,454	26,834	222,474	4,596	95,384

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	1,885	17,522	0	17,478
330-1604-500.05-17	PRIOR YEARS MEDICAL	121,063	6,630	118,254	1,063	1,746
330-1604-500.05-18	INDEMNITY PAYMENTS	20,000	1,340	1,915	0	18,085
330-1604-500.05-19	MEDICAL PAYMENTS	128,243	8,070	99,302	14	28,927
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	150	6,594
330-1604-530.03-20	PROFESSIONAL SERVICES	27,370	327	23,219	688	3,463
330-1604-530.05-80	TRAVEL & LODGING	2,500	1,091	1,569	0	931
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	978	0	22
330-1604-530.08-10	TRANSFER TO GENERAL FUND	175,000	14,600	116,800	0	58,200
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	392	3,290	0	5,210
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	753,105	34,335	561,013	1,915	190,177
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**	WORKERS COMPENSATION	753,105	34,335	561,013	1,915	190,177
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***	RISK MANAGEMENT	1,075,559	61,169	783,487	6,511	285,561

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-	79,937-	19,714	8,025	206,665-

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-	126,088-	819,279-	0	180,721-
410-0000-347.50-01	RENTALS	32,000-	2,098-	19,839-	0	12,161-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	0	0	0	15,000-
410-0000-347.50-03	NOVELTY SALES	700-	700-	839-	0	139
410-0000-347.60-01	RENTALS	110,000-	750-	56,438-	0	53,562-
410-0000-347.60-02	REIMBURSED LABOR	44,000-	441	4,838-	0	39,162-
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	0	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-	4,010-	61,128-	0	22,872-
410-0000-347.70-02	REIMBURSED LABOR	27,000-	0	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-	2,431-	10,258-	0	13,742-
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	17,000-	0	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	1,005-	12,305-	0	12,305-
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	5-	15	0	15-
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-	136,646-	1,001,839-	0	402,743-
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** CCA		1,404,582-	136,646-	1,001,839-	0	402,743-
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*** CCA		1,404,582-	136,646-	1,001,839-	0	402,743-

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	8,492	68,171	0	98,876
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	2,173	25,331	21	5,052-
410-6601-494.01-30	OVERTIME	9,244	558	10,529	0	1,285-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	24,701	1,490	10,767	0	13,934
410-6601-494.02-20	FICA	15,039	765	7,121	0	7,918
410-6601-494.02-30	RETIREMENT	32,438	1,672	13,159	0	19,279
410-6601-494.02-35	PARS	0	14	14	0	14-
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,860	422	3,522	0	1,338
410-6601-494.03-30	CONTRACT SERVICES	20,000	2,952	18,863	151	986
410-6601-494.03-50	SPECIAL SERVICES	20,000	4,824	15,311	30	4,659
410-6601-494.04-11	WATER/SEWER UTILITIES	1,800	431	4,204	0	2,404-
410-6601-494.04-12	NATURAL GAS	5,000	106	3,853	0	1,147
410-6601-494.04-13	ELECTRICITY	55,000	13,505	74,535	0	19,535-
410-6601-494.04-23	CUSTODIAL	9,000	1,103	4,828	0	4,172
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	0	23,027	790	1
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	0	7,518	70	588-
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	603	5,791	0	1,209
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	1,344	1,344	0	356
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	4	39	0	961
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	21	3,964	147	111-
410-6601-494.06-13	UNIFORMS	1,000	0	141	0	859
410-6601-494.06-14	POSTAGE & SHIPPING	150	5	52	0	98
410-6601-494.06-16	GENERAL SUPPLIES	10,000	1,106	4,560	158	5,282
410-6601-494.06-26	GASOLINE	500	74	830	0	330-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		451,597	41,664	309,125	1,367	141,105
** COLISEUM		451,597	41,664	309,125	1,367	141,105

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	2,071	12,382	0	1,217-
410-6602-495.01-30	OVERTIME	300	0	300	0	0
410-6602-495.02-10	GROUP INSURANCE	0	40	40	0	40-
410-6602-495.02-20	FICA	855	37	668	0	187
410-6602-495.02-30	TMRS	1,849	33	105	0	1,744
410-6602-495.02-35	PARS	0	19	19	0	19-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	48	286	0	114
410-6602-495.03-30	CONTRACT SERVICES	3,500	83	98	0	3,402
410-6602-495.03-50	SPECIAL SERVICES	1,000	802	852	0	148
410-6602-495.04-12	NATURAL GAS	3,500	0	2,004	0	1,496
410-6602-495.04-13	ELECTRICITY	4,695	1,009	9,495	0	4,800-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	2,355	3,566	406	1,028
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	108	108	130	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
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* EXPENDITURE		37,714	6,605	30,138	536	7,040
** AUDITORIUM		37,714	6,605	30,138	536	7,040

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	8,402	72,252	0	93,657
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	1,386	19,083	0	6,903-
410-6603-496.01-30	OVERTIME	10,000	316	2,227	0	7,773
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	1,104	9,558	0	11,614
410-6603-496.02-20	FICA	14,390	762	7,079	0	7,311
410-6603-496.02-30	RETIREMENT	29,025	1,668	14,644	0	14,381
410-6603-496.02-35	PARS	0	5	5	0	5-
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,574	229	2,174	0	1,400
410-6603-496.03-30	CONTRACT SERVICES	15,000	0	20,876	400	6,276-
410-6603-496.03-50	SPECIAL SERVICES	10,000	900	8,973	202	825
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	199	3,882	0	4,118
410-6603-496.04-12	NATURAL GAS	6,000	141	3,859	0	2,141
410-6603-496.04-13	ELECTRICITY	39,000	2,971	27,560	0	11,440
410-6603-496.04-23	CUSTODIAL	9,780	0	9,963	0	183-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	5,874	13,157	376	467
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	379	575	46
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	225	2,047	41	5,012
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	3,360	0	2,640
410-6603-496.05-30	COMMUNICATION	7,000	746	8,308	0	1,308-
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	137	1,976	37	1,987
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	360	2,693	0	1,807
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	3,829	6,375	412	213
410-6603-496.06-26	GASOLINE	1,700	476	2,770	0	1,070-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		399,930	30,150	244,297	2,043	153,590
** CONVENTION CENTER		399,930	30,150	244,297	2,043	153,590

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	3,964	0	5,432
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	405	4,328
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	10,000	0	5,000
410-6604-490.08-08	TRANS TO VISITORS BUREAU	470,000	49,571	325,800	0	144,200
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	5,273	34,660	0	15,340
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		574,396	56,318	399,691	405	174,300
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** NON DEPARTMENTAL		574,396	56,318	399,691	405	174,300

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
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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	358	7,479	0	12,821
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	0	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	0	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	0	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	1,165	27,707	2,576	19,717
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	1,523	38,832	3,543	87,383
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** CIVIC EVENTS CONCESSIONS		110,242-	1,523	29,960-	3,543	83,825-

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	136,260	946,047	7,894	401,277
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**** CCA		49,364-	386-	55,792-	7,894	1,466-

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-	626-	3,506-	0	9,494-
420-0000-347.83-02	SALES-TAXABLE	24,000-	800-	14,968-	0	9,032-
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-	0	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-	12,550-	24,450-	0	10,550-
420-0000-347.83-08	SPECIAL PROJECTS	3,500-	0	597-	0	2,903-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	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-	0	3,181-	0	9,819-
420-0000-361.10-00	INTEREST ON INVESTMENTS	20-	1-	9-	0	11-
420-0000-363.11-00	RENT	22,000-	6,710-	17,070-	0	4,930-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	140,000-	10,810-	86,410-	0	53,590-
420-0000-365.83-01	DONATIONS	3,500-	252-	1,824-	0	1,676-
420-0000-380.10-00	MISC	1,800-	96-	1,656-	0	144-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	1-	45-	0	55-
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-	224,320-	0	112,154-
420-0000-391.96-00	TRANSFER FROM FUND 421	1,511-	1,511-	1,511-	0	0
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*	REVENUE	718,815-	61,397-	470,648-	0	248,167-
**	FORT CONCHO	718,815-	61,397-	470,648-	0	248,167-
***	FORT CONCHO	718,815-	61,397-	470,648-	0	248,167-

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	24,683	215,704	0	140,188
420-6301-453.01-30	OVERTIME	7,000	580	13,254	0	6,254-
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	26,213	0	23,189
420-6301-453.02-11	RETIREE INSURANCE	3,875	0	0	0	3,875
420-6301-453.02-20	FICA	27,761	1,861	18,892	0	8,869
420-6301-453.02-30	RETIREMENT	59,877	4,277	42,571	0	17,306
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,116	427	4,037	0	2,079
420-6301-453.03-30	CONTRACT SERVICES	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	3,340	7	3,434	0	94-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	362	3,434	0	566
420-6301-453.04-12	NATURAL GAS	5,500	388	5,280	0	220
420-6301-453.04-13	ELECTRICITY	50,000	4,665	34,923	0	15,077
420-6301-453.04-20	CUSTODIAL	2,500	372	2,244	0	256
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	35	0	35-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	21,871	277	21,873	29	31-
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	0	0	0	485
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	175	1,945	0	55
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	113	3,925	0	75
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	5,120	0	2,560
420-6301-453.05-30	COMMUNICATION	4,000	93	2,074	0	1,926
420-6301-453.05-40	ADVERTISING	7,129	0	7,070	0	59
420-6301-453.05-50	PRINTING & COPYING	3,500	655	2,312	0	1,188
420-6301-453.05-80	TRAVEL & LODGING	1,500	116	1,269	0	231
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	20	1,047	0	453
420-6301-453.06-09	CASH OVER/SHORT	0	0	24-	0	24
420-6301-453.06-10	OFFICE SUPPLIES	2,250	280	2,330	34	114-
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	128	1,386	0	114
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	0	1,538	0	712
420-6301-453.06-16	GENERAL SUPPLIES	2,000	307	2,265	0	265-
420-6301-453.06-26	GASOLINE	1,000	352	1,234	0	234-
* EXPENDITURE		637,928	44,000	448,981	63	188,884
** FORT ADMINISTRATION		637,928	44,000	448,981	63	188,884

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	419	2,655	0	1,155-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	9,715	0	285
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*	EXPENDITURE	39,000	419	41,593	27	2,620-
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**	CHRISTMAS EVENT	39,000	419	41,593	27	2,620-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	2,500	0	2,622	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	0	4,181	0	819
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**	SPECIAL EVENTS	5,000	0	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	227	1,522	0	522-
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	0	251
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	997	0	3
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*	EXPENDITURE	6,500	227	7,586	0	1,086-
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**	LIVING HISTORY	6,500	227	7,586	0	1,086-

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	506	11,323	196	481
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*	EXPENDITURE	12,410	506	11,708	196	506
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**	GIFT SHOP	12,410	506	11,708	196	506

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
		-----	-----	-----	-----	-----
**	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	202	806	0	694
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* EXPENDITURE		1,500	202	806	0	694
		-----	-----	-----	-----	-----
** VENDING		1,500	202	806	0	694

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	45,354	514,855	286	189,708
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****	FORT CONCHO	13,966-	16,043-	44,207	286	58,459-

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

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

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

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

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	1,511	1,511	0	0
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*	EXPENDITURE	1,511	1,511	1,511	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,511	1,511	1,511	0	0
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***	NON-DEPARTMENTAL	1,511	1,511	1,511	0	0

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

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-	25,000	0	0	25,000-
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-	25,000	235,083-	0	93,417-

** LIVING HISTORY STABLES		328,500-	25,000	235,083-	0	93,417-

*** LIVING HISTORY STABLES		328,500-	25,000	235,083-	0	93,417-

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	25,000-	308,024	0	8,476
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	25,000-	318,446	678	9,376
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**	FORT CONCHO	328,500	25,000-	318,446	678	9,376
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***	FORT CONCHO	328,500	25,000-	318,446	678	9,376
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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-	5,300-	75,175-	0	25,525-
440-0000-349.11-00	TENTS	34,975-	1,400-	16,950-	0	18,025-
440-0000-349.12-00	LOTS	127,200-	34,750-	94,302-	0	32,898-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	800-	31,525-	0	16,550
440-0000-349.14-00	PERPETUAL CARE	27,575-	3,000	13,270	0	40,845-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	600-	5,790-	0	4,110-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	1,500-	474-	4,066-	0	2,566
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	48,256-	6,184-	40,558-	0	7,698-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	250-	2,750-	0	6,850-
440-0000-380.60-00	DISCOUNTS	0	6-	102-	0	102
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-	30,000-	0	15,000-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		419,681-	50,514-	287,948-	0	131,733-
** FAIRMOUNT CEMETERY		419,681-	50,514-	287,948-	0	131,733-
*** FAIRMOUNT CEMETERY		419,681-	50,514-	287,948-	0	131,733-

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	15,277	107,695	0	60,524
440-6400-456.01-20	PART-TIME & TEMPORARY	8,476	717	5,615	0	2,861
440-6400-456.01-30	OVERTIME	2,000	875	8,278	0	6,278-
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	2,345	14,962	0	13,358
440-6400-456.02-11	RETIREE INSURANCE	8,682	224	3,689	0	4,993
440-6400-456.02-20	FICA	13,670	1,241	9,255	0	4,415
440-6400-456.02-30	RETIREMENT	28,188	2,667	19,207	0	8,981
440-6400-456.02-35	PARS	0	9	9	0	9-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,471	816	6,101	0	3,370
440-6400-456.03-50	SPECIAL SERVICES	0	0	103	0	103-
440-6400-456.04-11	WATER/SEWER UTILITIES	37,895	1,776	14,894	0	23,001
440-6400-456.04-12	NATURAL GAS	4,620	313	1,787	0	2,833
440-6400-456.04-13	ELECTRICITY	9,084	415	3,186	0	5,898
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,420	495	8,393	0	7,027
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	272	2,887	35	9,228
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	664	5,281	0	3,719
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	24,912	1,209	6,545	132	18,235
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	2,850	15,280	7,380	2,340
440-6400-456.05-10	VEHICLE ALLOWANCE	0	55	231	0	231-
440-6400-456.05-30	COMMUNICATION	6,754	157	2,801	402	3,551
440-6400-456.05-40	ADVERTISING	1,200	0	662	0	538
440-6400-456.05-80	TRAVEL & LODGING	1,000	75	528	0	472
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	0	1,266	313	453
440-6400-456.06-12	MINOR APPARATUS & TOOLS	4,500	55	1,230	399	2,871
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	28	155	0	1,045
440-6400-456.06-16	GENERAL SUPPLIES	3,500	51	1,643	240	1,617
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	0	5,625	0	875
440-6400-456.06-26	GASOLINE	4,800	665	3,553	0	1,247
440-6400-456.07-43	FURNITURE & FIXTURES	2,500	0	2,017	0	483
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*	EXPENDITURE	442,593	33,251	262,075	8,901	171,617
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**	FAIRMOUNT CEMETERY	442,593	33,251	262,075	8,901	171,617

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	33,251	262,075	8,930	171,588
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****	FAIRMOUNT CEMETERY	22,912	17,263-	25,873-	8,930	39,855

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
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** PUBLIC WORKS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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*	EXPENDITURE	0	0	1	0	1-
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**	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
* 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
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** 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
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*** 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
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*	EXPENDITURE	0	0	0	0	0
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**	PUBLIC WORKS	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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**	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
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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 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
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**	AFTER SCHOOL PROGRAM	0	0	0	0	0

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

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

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

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

* 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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

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

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

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

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

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** 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
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** COMMUNITY DEVELOPMENT		360,958	0	360,958	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. 2000-2001					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	220	220-	0	0	220
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	38,629-	868-	0	38,629
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	122,093-	0	0	122,093
453-2680-901.08-00	TRANSFERS OUT	0	160,942	160,942	0	160,942-
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*	EXPENDITURE	160,074	0	160,074	0	0
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**	108 LOANS	160,074	0	160,074	0	0
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***	COMMUNITY DEVELOPMENT	1,931,128	0	1,813,355	0	117,773
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****	C.D. 2000-2001	0	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
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		38,810	0	38,810	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		38,810	0	38,810	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	0	4,000	0	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	0	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	0	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	0	2,000	0	0
454-2640-988.08-23	PARKS - CITY PARK	2,170	0	2,170	0	0
454-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		78,145	0	78,145	0	0
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** PUB. FACIL.- NON HISTORIC		78,145	0	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	0	1,567,165	186	257-

**** C.D. 2001-2002		0	0	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-
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** C.D. 2002-2003		1,537,044-	0	1,419,381-	0	117,663-
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*** 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-	0	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
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*	REVENUE	1,270,926-	0	1,194,009-	0	76,917-
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**	C.D.2003-2004	1,270,926-	0	1,194,009-	0	76,917-
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***	C.D.2003-2004	1,270,926-	0	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
* 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	820	2,874	0	4,630
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	820	68,629	0	38,875
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** PUB. FACIL.- NON HISTORIC		107,504	820	68,629	0	38,875

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	820	1,230,070	9	40,847
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****	C.D.2003-2004	0	820	36,061	9	36,070-

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-	0	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-	0	947,807-	0	533,043-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	0	947,807-	0	533,043-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	0	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
* 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	5,699-	5,699-	0	5,699
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* REVENUE		0	5,699-	5,699-	0	5,699
457-2617-463.03-11 INDIRECT COST		0	0	0	0	0
457-2617-470.30-00 DEBT SERVICE		154,301	5,699	160,000	0	5,699-
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* EXPENDITURE		154,301	5,699	160,000	0	5,699-
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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	33-	604	0	104-
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-
* EXPENDITURE		159,000	33-	159,417	0	417-
** REHAB ADMIN		159,000	33-	159,417	0	417-

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	1,257	10,518	0	9,482
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	1,257	22,518	0	242,181
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** COMMUNITY DEVELOPMENT		264,699	1,257	22,518	0	242,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
457-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
457-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
457-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
457-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
457-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	65	0	74,935
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* EXPENDITURE		75,000	0	65	0	74,935
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** PUB. FACIL.- NON HISTORIC		75,000	0	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	12,000	88,358	0	160,167
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* EXPENDITURE		248,525	12,000	88,358	0	160,167
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** ECONOMIC DEVELOPMENT		248,525	12,000	88,358	0	160,167
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*** COMMUNITY DEVELOPMENT		1,480,850	13,224	996,847	2,532	481,471
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**** C.D. 2004-2005		0	13,224	49,040	2,532	51,572-

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-	0	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-	144,960-	0	57,984
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-	7,248-	863,918-	0	486,767-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	7,248-	863,918-	0	486,767-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	7,248-	863,918-	0	486,767-

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	0	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	0	194,589	0	35,868
** COMMUNITY DEVELOPMENT		230,457	0	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	155,243-	155,243-	0	155,243
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* REVENUE		0	155,243-	155,243-	0	155,243
458-2617-463.03-11	INDIRECT COST	0	0	0	0	0
458-2617-470.30-00	DEBT SERVICE	0	155,243	155,243	0	155,243-
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* EXPENDITURE		0	155,243	155,243	0	155,243-
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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	764	0	216-
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	75,405	0	67,595
** REHAB ADMIN		143,000	17	75,405	0	67,595

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	0	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	12	61,585	415	0
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	62	2,683	0	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	74	145,371	28,562	1,067
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** COMMUNITY DEVELOPMENT		175,000	74	145,371	28,562	1,067

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	293,985	0	137,985	0	156,000
458-2630-467.04-37	DEMOLITION	15,000	0	0	0	15,000
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	30,554	0	6,446
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* EXPENDITURE		345,985	0	168,539	0	177,446
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** COMMUNITY DEVELOPMENT		345,985	0	168,539	0	177,446

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	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	1,437	22,533	0	27,467
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	1,437	188,117	0	54,726
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** COMMUNITY DEVELOPMENT		242,843	1,437	188,117	0	54,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		198,400	0	0	0	198,400
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* EXPENDITURE		198,400	0	0	0	198,400
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** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
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*** COMMUNITY DEVELOPMENT		1,350,685	1,528	782,584	28,562	539,539
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**** C.D. 2005-2006		0	5,720-	81,334-	28,562	52,772

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	920,464-	0	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-	4,136-	25,884-	0	17,116-
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	4,136-	95,483-	0	954,957-
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** C.D. 2006-2007		1,050,440-	4,136-	95,483-	0	954,957-
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*** C.D. 2006-2007		1,050,440-	4,136-	95,483-	0	954,957-

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	25,196	0	102,482
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	593	0	11,207
459-2610-463.02-20	FICA	9,769	771	1,928	0	7,841
459-2610-463.02-30	RETIREMENT	21,055	1,664	4,154	0	16,901
459-2610-463.02-60	WORKERS COMP INSURANCE	422	33	82	0	340
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	846	6,458	0	3,162
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	913	0	287
459-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
459-2610-463.05-30	COMMUNICATION	336	0	127	0	209
459-2610-463.05-40	ADVERTISING	2,120	0	189	0	1,931
459-2610-463.05-80	TRAVEL & LODGING	0	364	1,787	0	1,787-
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	3	906	0	106-
459-2610-463.06-14	POSTAGE & SHIPPING	600	133	182	0	418
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	14,294	42,548	0	143,652
** COMMUNITY DEVELOPMENT		186,200	14,294	42,548	0	143,652

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	12,761	0	40,047
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	1,172	0	4,728
459-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
459-2620-464.02-20	FICA	4,038	341	852	0	3,186
459-2620-464.02-30	RETIREMENT	8,754	843	2,104	0	6,650
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	17	42	0	480
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	125	907	0	743
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	200	850	0	2,100
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	401	3,206	0	1,604
459-2620-464.04-42	RENT OF EQUIPMENT	600	53	386	0	214
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	0	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	128	560	165	275
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	49	1,140	0	510
459-2620-464.06-13	UNIFORMS	400	65	165	0	235
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	86	651	0	849
459-2620-464.06-26	GASOLINE	3,000	263	598	0	2,402
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	8,262	26,172	165	79,551
** REHAB ADMIN		105,888	8,262	26,172	165	79,551

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	5,369	0	21,028
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	586	0	2,954
459-2621-988.02-20	FICA	2,039	163	408	0	1,631
459-2621-988.02-30	RETIREMENT	4,419	355	885	0	3,534
459-2621-988.02-60	WORKERS COMP	2,360	192	480	0	1,880
459-2621-988.03-30	CONTRACT SERVICES	12,000	0	50	0	11,950
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	4,141	51,678	1,620	3,702
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	99	99	11,964	132,932
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	7,390	59,555	13,584	179,861
** COMMUNITY DEVELOPMENT		253,000	7,390	59,555	13,584	179,861

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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 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	1,196	8,113	0	4,681
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	9,847	43,551	0	25,449
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	2,969	18,007	0	6,993
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	20,000	2,157	6,987	0	13,013
459-2660-988.08-24	ADULT DAY CARE	7,250	428	4,134	0	3,116
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	16,597	120,792	0	53,252
** COMMUNITY DEVELOPMENT		174,044	16,597	120,792	0	53,252

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459	C.D. 2006-2007					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 70	ECONOMIC DEVELOPMENT					
459-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ECONOMIC DEVELOPMENT	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	1,050,440	46,543	249,067	13,749	787,624
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****	C.D. 2006-2007	0	42,407	153,584	13,749	167,333-

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
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*	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-
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** 1994		0	0	2,573	0	2,573-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
* 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-	165	1,248
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
* EXPENDITURE		504,710	0	491,531	165	13,014
**	HOME 1998	5,006	0	43,531	165	38,690-
***	HOME	5,006	0	64,074	165	59,233-
****	HOME	500-	0	58,565	165	59,230-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	456,066-	0	415,548-	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
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**	HOME	0	0	0	0	0
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***	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-
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** HOME ADMIN		48,200	0	48,378	0	178-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	122,816	0	122,816	0	0
473-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	50,224	0	50,224	0	0
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* EXPENDITURE		195,440	0	195,440	0	0
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** HABITAT		195,440	0	195,440	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
474-2410-462.01-10	FULL-TIME SAL	31,757	0	35,510	0	3,753-
474-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
474-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
474-2410-462.02-10	GROUP INSURANCE	2,418	0	2,268	0	150
474-2410-462.02-20	FICA	2,430	0	2,272	0	158
474-2410-462.02-30	RETIREMENT	4,542	0	4,569	0	27-
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	0	89	0	4
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	0	1,234	0	0
474-2410-462.03-21	AUDITING FEES	350	0	350	0	0
474-2410-462.03-50	SPECIAL SERVICES	500	0	300	0	200
474-2410-462.04-11	WATER/SEWER UTILITIES	45	0	24	0	21
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	97	0	103
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	35	0	65
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,300	0	100-
474-2410-462.04-42	RENT OF EQUIPMENT	700	0	633	0	67
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	0	681	0	219
474-2410-462.05-40	ADVERTISING	1,200	0	1,200	0	0
474-2410-462.05-80	TRAVEL & LODGING	1,400	0	969	0	431
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	195	0	405
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	248	0	352
474-2410-462.06-10	OFFICE SUPPLIES	1,216	0	1,029	0	187
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	327	0	589
474-2410-463.04-12	NATURAL GAS	54	0	31	0	23
474-2410-463.04-13	ELECTRICITY	525	0	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
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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	775	29,135	0	18,059
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* EXPENDITURE		104,550	775	86,491	0	18,059
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** HABITAT		104,550	775	86,491	0	18,059

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	775	516,326	0	17,824
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**** HOME 2001		1,999-	775	84,753	0	86,752-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	533,000-	0	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
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*	REVENUE	552,617-	0	581,259-	0	28,642
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**	HOME 2002	552,617-	0	581,259-	0	28,642
		-----	-----	-----	-----	-----
***	HOME 2002	552,617-	0	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
		-----	-----	-----	-----	-----
* 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	0	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
* 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	15,224	0	0	0
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	84,050	15,224-	13,379-	0	97,429
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
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* EXPENDITURE		95,650	0	1,779-	0	97,429
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** HABITAT		95,650	0	1,779-	0	97,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
476-2440-462.08-73	TBRA	8,853	0	8,853	0	0
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	242,514	0	167,763	74,751	0
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	154	839	0	9,161
* EXPENDITURE		366,756	154	282,844	74,751	9,161
** HOME		366,756	154	282,844	74,751	9,161
*** HOME		512,705	154	331,457	74,751	106,497
**** HOME 2003		361-	154	3,180-	74,751	71,932-

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	14	123	0	257
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	14	40,496	0	10,637
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** HOME ADMIN		51,133	14	40,496	0	10,637

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	827	29,150	206,539	24,104
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
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* EXPENDITURE		368,683	827	128,040	206,539	34,104
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** HOME		368,683	827	128,040	206,539	34,104
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*** HOME		520,622	841	192,642	206,539	121,441
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**** HOME 2004		0	841	22,009-	206,539	184,530-

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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-	0	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-	0	144,206-	0	345,905-

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

*** HOME 2005		490,111-	0	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	159	0	46-
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
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* EXPENDITURE		49,011	6	26,448	0	22,563
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** HOME ADMIN		49,011	6	26,448	0	22,563

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	3,111	13,736	0	9,019
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* EXPENDITURE		94,022	3,111	15,606	0	78,416
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** HABITAT		94,022	3,111	15,606	0	78,416

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	3,117	140,287	0	349,824
**** HOME 2005		0	3,117	3,919-	0	3,919

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	47,102-	0	380,540-
479-0000-363.11-00	RENT	20,000-	1,575-	12,313-	0	7,687-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	3,245-	13,376-	0	1,624-

* REVENUE		462,642-	4,820-	72,791-	0	389,851-

** HOME 2006		462,642-	4,820-	72,791-	0	389,851-

*** HOME 2006		462,642-	4,820-	72,791-	0	389,851-

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	5,796	0	21,348
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	586	0	2,954
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	177	443	0	1,633
479-2410-462.02-30	RETIREMENT	4,500	383	956	0	3,544
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	8	19	0	70
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	416	3,221	0	1,591
479-2410-462.04-42	RENT OF EQUIPMENT	600	53	263	0	337
479-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
479-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
479-2410-462.05-30	COMMUNICATION	113	0	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	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	169	0	131
479-2410-462.06-14	POSTAGE & SHIPPING	300	15	166	0	134
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		46,264	3,664	13,434	0	32,830
** HOME ADMIN		46,264	3,664	13,434	0	32,830

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 20 HABITAT						
479-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
479-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
479-2420-463.07-50	CONTINGENCY	0	0	0	0	0
479-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	66,396	0	0	0	66,396
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	0	271	0	10,795
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* EXPENDITURE		77,462	0	271	0	77,191
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** 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	4,682	34,543	0	29,457
479-2440-462.08-73	TBRA	67,500	2,257	4,534	0	62,966
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	6,939	75,077	0	263,839
** HOME		338,916	6,939	75,077	0	263,839
*** HOME		462,642	10,603	88,782	0	373,860
**** HOME 2006		0	5,783	15,991	0	15,991-

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
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* REVENUE		0	0	0	0	0
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** HOME 2007		0	0	0	0	0
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*** 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
		-----	-----	-----	-----	-----
* 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
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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		0	0	0	0	0
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**** 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-	2,198-	17,117-	0	15,117
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-	594,700-	0	214,382-
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-	55,798-	611,817-	0	249,265-

**	EQUIPMENT REPLACEMENT	861,082-	55,798-	611,817-	0	249,265-

***	EQUIPMENT REPLACEMENT	861,082-	55,798-	611,817-	0	249,265-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-10	LAND	6,500	0	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
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*	EXPENDITURE	6,500	0	5,500	0	1,000
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**	CITY MANAGER	6,500	0	5,500	0	1,000
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***	CITY MANAGER	6,500	0	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
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*	EXPENDITURE	12,997	0	0	0	12,997
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**	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	1,097	88
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,185	0	0	1,097	88
		-----	-----	-----	-----	-----
**	FINANCE	1,185	0	0	1,097	88
		-----	-----	-----	-----	-----
***	FINANCE	1,185	0	0	1,097	88

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
-----		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
501-1994-901.08-01	FAIRMOUNT	0	0	0	0	0
501-1994-901.08-03	AIRPORT	0	0	0	0	0
501-1994-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
501-1994-901.08-20	TRANSFER TO GOLF COURSE	0	0	0	0	0
501-1994-901.08-21	TRANSFER TO VEHICLE MAINT	26,000	0	26,000	0	0
501-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
501-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	26,000	0	26,000	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	26,000	0	26,000	0	0
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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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	0	0
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***	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	22,000	0	0	19,651	2,349
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,000	0	0	19,651	2,349
		-----	-----	-----	-----	-----
**	ADMINISTRATION	22,000	0	0	19,651	2,349
		-----	-----	-----	-----	-----
***	PUBLIC WORKS	22,000	0	0	19,651	2,349

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
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**	SIGNAL CONTROL	0	0	0	0	0
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***	TRAFFIC SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	30,000	0	30,001	1-	0
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*	EXPENDITURE	30,000	0	30,001	1-	0
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	30,000	0	30,001	1-	0
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***	STREET & BRIDGE	30,000	0	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,152	0	17,152	0	0
		-----	-----	-----	-----	-----
**	PARKS	17,152	0	17,152	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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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
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	44	0	0	44	0
-----		-----	-----	-----	-----	-----
***	PARKS	17,196	0	17,152	44	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
501-6100-800.07-41	MACHINERY	0	0	0	0	0
501-6100-800.07-42	VEHICLES	0	0	0	0	0
501-6100-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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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	0	53,613	0	8,387
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		62,000	0	53,613	0	8,387
** ANIMAL CONTROL		62,000	0	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	0	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					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	522,032	1,608-	276,323	234,047	11,662
		-----	-----	-----	-----	-----
*	EXPENDITURE	522,032	1,608-	276,323	234,047	11,662
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	522,032	1,608-	276,323	234,047	11,662
		-----	-----	-----	-----	-----
***	POLICE	522,032	1,608-	276,323	234,047	11,662

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	34,460	116,854	65	53,883
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*	EXPENDITURE	189,865	34,460	121,172	3,357	65,336
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**	FIRE	189,865	34,460	121,172	3,357	65,336
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***	FIRE	189,865	34,460	121,172	3,357	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	23,026	0	0	405	22,621
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,026	0	0	405	22,621
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	23,026	0	0	405	22,621
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	23,026	0	0	405	22,621
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	228,481	22,946-	22,380	301,150	95,049-

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-	314-	2,401-	0	1,951
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	3,000-	16-	1,815-	0	1,185-
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-	330-	4,216-	0	766

** STREET RECONSTRUCTION		3,450-	330-	4,216-	0	766

*** STREET RECONSTRUCTION		3,450-	330-	4,216-	0	766

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	16,214	51,987	39,888	60,673
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	83,884	0	26,576	3,162	54,146
		-----	-----	-----	-----	-----
*	EXPENDITURE	236,432	16,214	78,563	43,050	114,819
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	236,432	16,214	78,563	43,050	114,819

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	16,214	78,563	43,050	114,819
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****	STREET RECONSTRUCTION	232,982	15,884	74,347	43,050	115,585

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-	44,956-	1,385,236-	0	879,094
503-0000-380.60-00	DISCOUNTS	0	17,692-	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0
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*	REVENUE	20,683,586-	62,648-	21,571,526-	0	887,940
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**	1/2 CENT SALES TAX 2005	20,683,586-	62,648-	21,571,526-	0	887,940
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***	1/2 CENT SALES TAX 2005	20,683,586-	62,648-	21,571,526-	0	887,940

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
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**	LAKE DREDGING	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	0	7,500	0	492,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	7,500	0	492,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	7,500	0	492,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-501.03-50	SPECIAL SERVICES	3,700,000	5,200	357,437	645,895	2,696,668
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,000,000	5,200	657,437	645,895	2,696,668
		-----	-----	-----	-----	-----
** CONCHO RIVER		4,000,000	5,200	657,437	645,895	2,696,668
		-----	-----	-----	-----	-----
*** WATER SUPPLY		4,500,000	5,200	664,937	645,895	3,189,168

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	19,126	653,997	50,805	4,295,198
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000,000	19,126	653,997	50,805	4,295,198
		-----	-----	-----	-----	-----
**	RECREATION	5,000,000	19,126	653,997	50,805	4,295,198
		-----	-----	-----	-----	-----
***	RECREATION	5,000,000	19,126	653,997	50,805	4,295,198

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	5,000	486,221	342	5,528
		-----	-----	-----	-----	-----
* EXPENDITURE		492,091	5,000	486,221	342	5,528
		-----	-----	-----	-----	-----
** FORT CONCHO		492,091	5,000	486,221	342	5,528
		-----	-----	-----	-----	-----
*** FORT CONCHO		492,091	5,000	486,221	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	52,699	195,378	30,452	74,170
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	52,699	195,378	30,452	74,170
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	52,699	195,378	30,452	74,170

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	19,627	60,187	54,760	385,053
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	19,627	60,187	54,760	385,053
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	500,000	19,627	60,187	54,760	385,053

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 25	COLISEUM-HVAC					
503-6625-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-6625-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM-HVAC	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 27	COLISEUM LOBBY EXPANSION					
503-6627-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6627-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM LOBBY EXPANSION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 28 COLISEUM SEATS						
503-6628-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6628-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM SEATS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 29	COLISEUM RAMP REGRADE					
503-6629-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COLISEUM RAMP REGRADE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 30	COLISEUM ROOF					
503-6630-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6630-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 32	WARM UP AREA					
503-6632-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WARM UP AREA	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 33	INTERIOR PAINTING					
503-6633-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INTERIOR PAINTING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 34	STORAGE BUILDING					
503-6634-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	STORAGE BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
	DEPT 66 COLISEUM					
	DIV 35 CUP HOLDERS					
503-6635-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CUP HOLDERS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 36	FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,100,000	18,889	4,062,129	19,023	18,848
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,100,000	18,889	4,062,129	19,023	18,848
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,100,000	18,889	4,062,129	19,023	18,848

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	67,086	2,441,534	1,371,426	306,465-
		-----	-----	-----	-----	-----
* EXPENDITURE		3,506,495	67,086	2,441,534	1,371,426	306,465-
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		3,506,495	67,086	2,441,534	1,371,426	306,465-
		-----	-----	-----	-----	-----
*** COLISEUM		8,406,495	158,301	6,759,228	1,475,661	171,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	185,000	17,692	174,595	0	10,405
503-9900-475.20-00	ARBITRAGE	0	0	0	0	0
503-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		185,000	17,692	174,595	0	10,405
** CAPITAL PROJECTS		185,000	17,692	174,595	0	10,405
*** CAPITAL PROJECTS		185,000	17,692	174,595	0	10,405
**** 1/2 CENT SALES TAX 2005		0	142,671	12,832,148-	2,172,703	10,659,445

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-
<hr/>						
*** 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						
DIV 00 DEPARTMENTAL SERVICES						
504-8000-800.07-20 BUILDINGS		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*** POLICE		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

*	EXPENDITURE	500,000	0	0	0	500,000

**	CAPITAL PROJECTS	500,000	0	0	0	500,000

***	CAPITAL PROJECTS	500,000	0	0	0	500,000

****	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-	21,429-	452,730-	0	48,965
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000

*	REVENUE	5,203,765-	21,429-	5,327,730-	0	123,965

**	2004 BOND ISSUE	5,203,765-	21,429-	5,327,730-	0	123,965

***	2004 BOND ISSUE	5,203,765-	21,429-	5,327,730-	0	123,965

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		379,000	1,838	283,153	30,893	64,954
		-----	-----	-----	-----	-----
* EXPENDITURE		379,000	1,838	283,153	30,893	64,954
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		379,000	1,838	283,153	30,893	64,954
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		379,000	1,838	283,153	30,893	64,954

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	188,136	163,136	188,136	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,136	163,136	188,136	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	188,136	163,136	188,136	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	188,136	163,136	188,136	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
505-3102-432.04-35	SYSTEM MAINTENANCE	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	20,000	0	0	0	20,000

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	14,133	116,279	21,703	2,407,326
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,545,308	14,133	136,617	21,703	2,386,988
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,545,308	14,133	136,617	21,703	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-	70,000-	70,000-	0	0
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*	REVENUE	70,000-	70,000-	70,000-	0	0
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
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*	EXPENDITURE	344,692	0	335,837	8,855	0
-----		-----	-----	-----	-----	-----
**	TRAVIS STREET	274,692	70,000-	265,837	8,855	0
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***	STREET & BRIDGE	2,820,000	55,867-	402,454	30,558	2,386,988

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	662	538,997	0	1,003
* EXPENDITURE		540,000	662	538,997	0	1,003
** PARKS		540,000	662	538,997	0	1,003
*** PARKS		540,000	662	538,997	0	1,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
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-
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*	EXPENDITURE	750,000	0	248,377	1,672	499,951
-----		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	750,000	0	248,377	1,672	499,951
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***	POLICE	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	26,629	0	0	0	26,629
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*	EXPENDITURE	101,629	0	65,255	0	36,374
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**	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	88,340	3,195,008-	63,123	3,131,885

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-	6-	202,619-	0	12
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-	6-	2,202,619-	0	12

**	1999 ROLL OVER DEBT	2,202,607-	6-	2,202,619-	0	12

***	1999 ROLL OVER DEBT	2,202,607-	6-	2,202,619-	0	12

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	21,200	0	21,200	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,200	0	21,200	0	0
		-----	-----	-----	-----	-----
**	VISITOR CENTER	21,200	0	21,200	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	21,200	0	21,200	0	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		161,545	3,918	161,545	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		161,545	3,918	161,545	0	0
		-----	-----	-----	-----	-----
** TRANSFERS OUT		161,545	3,918	161,545	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		161,545	3,918	161,545	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
506-2000-411.03-30	CONTRACT SERVICES	165,110	0	165,109	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,110	0	165,109	0	1
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	165,110	0	165,109	0	1
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	165,110	0	165,109	0	1

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 12 COMMUNITY PARK						
506-6112-800.07-31 PROFESSIONAL SERVICES		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						
DIV 00 DEPARTMENTAL SERVICES						
506-8000-421.03-30 CONTRACT SERVICES		129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		129,339	0	129,339	0	0
		-----	-----	-----	-----	-----
*** POLICE		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	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	0	3,912	12-	0	12

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-	91-	1,897,641-	0	5,760
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
<hr/>						
*	REVENUE	19,998,211-	91-	20,013,976-	0	15,765
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	91-	20,013,976-	0	15,765
<hr/>						
***	1/2 CENT SALES TAX 1999	19,998,211-	91-	20,013,976-	0	15,765

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
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** LIVESTOCK BARN		0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	0	506,427	0	3,392-
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**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	91-	142	2,909	3,051-

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	485,060-	0	0	0	485,060-
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	252,473-	167,054-	256,213-	0	3,740
508-0000-391.06-00	TRANSFER FROM FUND 509	186,507-	26,743-	186,507-	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	161,545-	0	157,627-	0	3,918-
508-0000-391.20-00	TRANSFER FROM GENERAL	82,355-	0	82,355-	0	0

* REVENUE		5,138,372-	193,797-	4,797,243-	0	341,129-

** VISITOR CENTER		5,138,372-	193,797-	4,797,243-	0	341,129-

*** VISITOR CENTER		5,138,372-	193,797-	4,797,243-	0	341,129-

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	193,797-	87,872	0	87,872-

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-	44-	185,204-	0	404
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-	44-	4,184,945-	0	145
		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	4,184,800-	44-	4,184,945-	0	145
		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	4,184,800-	44-	4,184,945-	0	145

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	186,507	26,743	186,507	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	589,837	0	589,837	0	0
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*	EXPENDITURE	816,766	26,743	816,766	0	0
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**	TRANSFERS OUT	816,766	26,743	816,766	0	0
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***	NON-DEPARTMENTAL	816,766	26,743	816,766	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.	867,343	0	867,343	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	867,343	0	867,343	0	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	867,343	0	867,343	0	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	867,343	0	867,343	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 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	7,996	672,796	1,697	826-
		-----	-----	-----	-----	-----
*	EXPENDITURE	673,667	7,996	672,796	1,697	826-
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	673,667	7,996	672,796	1,697	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.	212,782	0	212,782	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	212,782	0	212,782	0	0
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	212,782	0	212,782	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 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	1,252,825	7,996	1,251,954	1,697	826-

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	33,150	0	33,150	0	0
509-9900-475.20-00	ARBITRAGE	5,577	0	5,576	0	1
509-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	38,727	0	38,726	0	1
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	38,727	0	38,726	0	1
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	38,727	0	38,726	0	1
-----		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	34,695	1,017-	1,697	680-

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-	5,169-	34,291-	0	31,291
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0

* REVENUE		3,000-	5,169-	34,291-	0	31,291

** WATER CAPITAL PROJECTS		3,000-	5,169-	34,291-	0	31,291

*** WATER CAPITAL PROJECTS		3,000-	5,169-	34,291-	0	31,291

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
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*	EXPENDITURE	155,000	0	155,000	0	0
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**	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
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***	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
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*	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	5,169-	120,709	175,605	796,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
511-0000-361.10-00	INTEREST ON INVESTMENTS	347,658-	8-	377,184-	0	29,526
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
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*	REVENUE	3,722,658-	8-	3,752,184-	0	29,526
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	8-	3,752,184-	0	29,526
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***	WATER LINE REPLACEMENT	3,722,658-	8-	3,752,184-	0	29,526

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	8-	5,782-	0	5,782

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-	9,092-	57,926-	0	27,926
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	30,000-	9,092-	57,926-	0	27,926

**	WATERLINE/SUPPLY PROJECTS	30,000-	9,092-	57,926-	0	27,926

***	WATERLINE/SUPPLY PROJECTS	30,000-	9,092-	57,926-	0	27,926

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	4	44	0	44-

*	REVENUE	0	4	44	0	44-
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	44	365	0	365-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	44	365	0	365-

**	CONSERVATION EDUCATION	0	48	409	0	409-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	0	11	130	0	130-
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*	REVENUE	0	11	130	0	130-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	11	130	0	130-
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***	INTERNAL SERVICES	0	59	539	0	539-

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-	274,411-	2,276,158-	0	1,923,842-
512-4100-391.30-00	TRANSFER FROM WATER	838,000-	0	0	0	838,000-
		-----	-----	-----	-----	-----
*	REVENUE	5,038,000-	274,411-	2,276,158-	0	2,761,842-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	5,038,000-	274,411-	2,276,158-	0	2,761,842-

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
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*	EXPENDITURE	0	0	0	0	0
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**	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	3,550	10,898	0	10,898-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,550	10,898	0	10,898-
		-----	-----	-----	-----	-----
**	CONSULTANTS	0	3,550	10,898	0	10,898-

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
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*	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	71,214	200,746	538,340	102,086-
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*	EXPENDITURE	637,000	71,214	200,746	538,340	102,086-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	637,000	71,214	200,746	538,340	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	0	0	200,000
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,194,941-	199,647-	1,563,313-	602,319	233,947-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	838,000	0	0	0	838,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	838,000	0	0	0	838,000
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	838,000	0	0	0	838,000
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	1,083,059	86,180-	640,700-	602,319	1,121,440

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-	23,518-	1,202,981-	0	902,981
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-	23,518-	21,177,537-	0	877,537
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**	WATERLINES, WATER RIGHTS	20,300,000-	23,518-	21,177,537-	0	877,537
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***	WATERLINES, WATER RIGHTS	20,300,000-	23,518-	21,177,537-	0	877,537

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
		-----	-----	-----	-----	-----
**	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	1,079	2,980,608	81,881	437,511
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*	EXPENDITURE	3,500,000	1,079	2,980,608	81,881	437,511
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	1,079	2,980,608	81,881	437,511

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	1,691	271,035	0	4,565
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	467,540	0	85,860
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	1,691	738,575	0	90,425
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	1,691	738,575	0	90,425

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-
		-----	-----	-----	-----	-----
**	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-
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*	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
		-----	-----	-----	-----	-----
**	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	729,328	2,564,376	2,149,597	257,177-
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*	EXPENDITURE	4,456,796	729,328	2,564,376	2,149,597	257,177-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	729,328	2,564,376	2,149,597	257,177-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	732,098	16,994,762	2,772,216	402,891

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	130,000	0	121,008	0	8,992
513-9900-475.20-00	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	708,580	4,061,178-	2,772,216	1,288,962

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-	14,481-	108,303-	0	103,303
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
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* REVENUE		5,000-	14,481-	108,303-	0	103,303
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** SEWER CAPITAL PROJECTS		5,000-	14,481-	108,303-	0	103,303
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*** SEWER CAPITAL PROJECTS		5,000-	14,481-	108,303-	0	103,303

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	8,771	9,363	0	10,511
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		3,195,874	8,771	9,363	0	3,186,511
** CAPITAL		3,195,874	8,771	9,363	0	3,186,511
*** CAPITAL		3,195,874	8,771	9,363	0	3,186,511

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	SEWER CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
**	COST PLAN	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
****	SEWER CAPITAL PROJECTS	3,190,874	5,710-	98,940-	1,828	3,287,986

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	8,436-	683,401-	0	683,401
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
<hr/>						
*	REVENUE	15,100,000-	8,436-	15,680,494-	0	580,494
<hr/>						
**	SEWER PLANT IMPROVEMENTS	15,100,000-	8,436-	15,680,494-	0	580,494
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	8,436-	15,680,494-	0	580,494

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	8,436-	1,159,038-	0	1,159,038

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-	815-	5,384-	0	1,384
529-0000-390.11-00	PFC REVENUE	292,500-	27,393-	188,210-	0	104,290-
		-----	-----	-----	-----	-----
* REVENUE		296,500-	28,208-	193,594-	0	102,906-
		-----	-----	-----	-----	-----
** PFC FUND		296,500-	28,208-	193,594-	0	102,906-
		-----	-----	-----	-----	-----
*** PFC FUND		296,500-	28,208-	193,594-	0	102,906-

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	12,966	218,469	0	451,468
		-----	-----	-----	-----	-----
*	EXPENDITURE	669,937	12,966	218,469	0	451,468
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	669,937	12,966	218,469	0	451,468
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	669,937	12,966	218,469	0	451,468
		-----	-----	-----	-----	-----
****	PFC FUND	373,437	15,242-	24,875	0	348,562

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-	0	3,747,695-	0	1,697,499-
530-3901-391.00-00	INTERFUND TRANSFERS	286,589-	0	197,247-	0	89,342-
		-----	-----	-----	-----	-----
*	REVENUE	5,731,783-	0	3,944,942-	0	1,786,841-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	5,731,783	158,462	4,332,174	221,659	1,177,950
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*	EXPENDITURE	5,731,783	158,462	4,332,174	221,659	1,177,950
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	158,462	387,232	221,659	608,891-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	125,000-	0	0	0	125,000-
		-----	-----	-----	-----	-----
*	REVENUE	125,000-	0	0	0	125,000-
530-3902-800.07-43	FURNITURE & FIXTURES	125,000	0	103,539	0	21,461
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	103,539	0	21,461
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	103,539	0	103,539-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3907-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	APRON DESIGN & LIGHTING	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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	0	309,546-
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	1,111,111	0	1,111,111-
		-----	-----	-----	-----	-----
**	AIRPORT IMPROVEMENT PROG	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 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-	134,412-	3,512,940-	0	12,060-
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-	7,074-	184,501-	0	1,025-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0

*	REVENUE	3,710,526-	141,486-	3,697,441-	0	13,085-
530-3918-800.07-10	LAND	170,898	0	170,898	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	2,122,969	138,508	2,122,969	0	0
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	0	1,403,964	12,695	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0

*	EXPENDITURE	3,710,526	138,508	3,697,831	12,695	0

**	2004 PROJECTS	0	2,978-	390	12,695	13,085-

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-	835,471-	2,516,190-	0	1,720,652-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	211,842-	5,892-	132,458-	0	79,384-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
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*	REVENUE	4,448,684-	841,363-	2,648,648-	0	1,800,036-
530-3919-800.07-20	BUILDINGS	2,070,892	57,172	1,571,618	189	499,085
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	57,172	2,648,621	189	1,588,032
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	211,842-	784,191-	27-	189	212,004-

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-	628,707-	491,134	234,543	937,519-

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-	628,707-	491,134	234,543	937,519-

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	76-	362-	0	362

*	REVENUE	0	76-	362-	0	362

**	AIRPORT CAPITAL	0	76-	362-	0	362

***	AIRPORT CAPITAL	0	76-	362-	0	362

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	76-	30,362-	0	30,362

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 601	DESIGNATED REVENUE					
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	746-	4,949-	0	4,949
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	746-	4,949-	0	4,949

**	DESIGNATED REVENUE	0	746-	4,949-	0	4,949

***	DESIGNATED REVENUE	0	746-	4,949-	0	4,949

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	40,785	0	1,650	0	39,135
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	40,785	0	1,650	0	39,135
-----		-----	-----	-----	-----	-----
**	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-	1,417-	6,271-	0	2,229-
		-----	-----	-----	-----	-----
*	REVENUE	8,500-	1,417-	6,271-	0	2,229-
601-2010-411.06-16	GENERAL SUPPLIES	14,970	251	3,454	16	11,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,970	251	3,454	16	11,500
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	6,470	1,166-	2,817-	16	9,271
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	6,695	1,166-	2,817-	16	9,496

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-	30,636-	0	363
		-----	-----	-----	-----	-----
*	REVENUE	30,273-	181-	30,636-	0	363
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	30,273-	181-	30,636-	0	363

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-	72	241-	0	1,259-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	72	241-	0	1,259-
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	72	241-	0	3,779
		-----	-----	-----	-----	-----
***	PARKS	11,619-	109-	50,075-	0	38,456

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	20-	21-	0	9,186
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	20-	21-	0	9,552

**	RECREATION	9,531	20-	21-	0	9,552

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	72	241-	0	241
		-----	-----	-----	-----	-----
*	REVENUE	0	72	241-	0	241
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	72	241-	0	3,779
		-----	-----	-----	-----	-----
***	RECREATION	13,078	52	262-	0	13,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	671	457	468	0	203
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	671	457	468	0	203
-----		-----	-----	-----	-----	-----
**	CONGREGATE	671	457	468	0	203

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	457	468	0	203

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	197-	2,637-	0	2,637
		-----	-----	-----	-----	-----
*	REVENUE	0	197-	2,637-	0	2,637
601-7803-442.06-16	GENERAL SUPPLIES	6,569	26	502	0	6,067
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,569	26	502	0	6,067
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,569	171-	2,135-	0	8,704

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	20	295-	0	295
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	20	295-	0	295
601-7805-442.06-16	GENERAL SUPPLIES	27,673	60	1,415	0	26,258
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,673	60	1,415	0	26,258
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	27,673	80	1,120	0	26,553
		-----	-----	-----	-----	-----
***	HEALTH	34,242	91-	1,015-	0	35,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
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
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	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					
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-	365-	365-	0	215
		-----	-----	-----	-----	-----
*	REVENUE	150-	365-	365-	0	215
601-8001-421.06-16	GENERAL SUPPLIES	150	17	17	0	133
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	4,712	0	0	0	4,712
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,862	17	17	0	4,845
		-----	-----	-----	-----	-----
**	GUN RANGE	4,712	348-	348-	0	5,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
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-	0	1,621-	0	1,571
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	1,777-	0	727
601-8002-421.06-16	GENERAL SUPPLIES	5,132	0	0	1,738	3,394
601-8002-421.07-41	MACHINERY	3,986	0	657	0	3,329
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,118	0	657	1,738	6,723
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	8,068	0	1,120-	1,738	7,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
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					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	50-	0	0	0	50-
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*	REVENUE	50-	0	0	0	50-
601-8005-421.06-16	GENERAL SUPPLIES	199	0	0	0	199
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*	EXPENDITURE	199	0	0	0	199
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**	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					
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					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	1,800-	6,625-	0	6,575
		-----	-----	-----	-----	-----
*	REVENUE	50-	1,800-	6,625-	0	6,575
601-8007-421.06-16	GENERAL SUPPLIES	6,754	0	5,000	0	1,754
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,754	0	5,000	0	1,754
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	6,704	1,800-	1,625-	0	8,329

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
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					
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					
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
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***	POLICE	63,782	2,148-	4,868-	1,752	66,898

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	1,330	1,330	0	3,170
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,500	1,330	1,330	0	3,170
		-----	-----	-----	-----	-----
**	SAMS CLUB	3,500	1,330	330	0	3,170
		-----	-----	-----	-----	-----
***	FIRE	3,500	1,330	330	0	3,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	31,570	0	0	0	31,570
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,570	0	0	0	31,570
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	11,570	0	0	0	11,570
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	11,570	0	0	0	11,570
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	393,492	2,421-	61,444-	1,768	453,168

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-	32,392-	277,100-	0	2,100
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-	46,710-	519,944-	0	30,056-
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*	REVENUE	845,000-	79,102-	825,704-	0	19,296-
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
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*	EXPENDITURE	50,000	0	3,772	1,200	45,028
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**	LAKE NASWORTHY	795,000-	79,102-	821,932-	1,200	25,732
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***	LAKE NASWORTHY	795,000-	79,102-	821,932-	1,200	25,732

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	76,800	0	38,200
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,000	9,600	76,800	0	38,200
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	115,000	9,600	76,800	0	38,200
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	115,000	9,600	76,800	0	38,200
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	680,000-	69,502-	745,132-	1,200	63,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
700-0000-313.00-00	SALES AND USE TAX	0	0	0	0	0
700-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
700-0000-380.10-00	MISC	0	0	0	0	0
700-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
700-0000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-0000-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
700-0000-411.05-40	ADVERTISING	0	0	0	0	0
700-0000-411.05-80	TRAVEL & LODGING	0	0	0	0	0
700-0000-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
700-0000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	0	0	0	0	0

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

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

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

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

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

* EXPENDITURE		0	0	0	0	0

** MISCELLANEOUS		0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-335.05-00	ATMOS GRANT	0	0	0	0	0
999-0000-335.06-00	TXU GRANT	0	0	0	0	0
999-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
999-0000-340.01-00	GAS AND OIL	0	0	0	0	0
999-0000-340.02-00	GAS AND OIL-SCHOOLS	0	0	0	0	0
999-0000-340.03-00	MATERIAL	0	0	0	0	0
999-0000-340.04-00	LABOR	0	0	0	0	0
999-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
999-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-340.07-00	FUEL TAX REFUND	0	0	0	0	0
999-0000-340.08-00	MISC.	0	0	0	0	0
999-0000-341.10-00	ADMIN FEE	0	0	0	0	0
999-0000-341.10-01	COURT COSTS	0	0	0	0	0
999-0000-341.10-02	ISSUE FEE	0	0	0	0	0
999-0000-341.10-03	WARRANTS	0	0	0	0	0
999-0000-341.10-04	SECURITY FEE	0	0	0	0	0
999-0000-341.10-05	JURY COSTS	0	0	0	0	0
999-0000-341.10-06	DEFERRED PROSECUTION	0	0	0	0	0
999-0000-341.10-07	PEACE OFFICER COSTS	0	0	0	0	0
999-0000-341.10-08	COUNTY ARREST FEES	0	0	0	0	0
999-0000-341.10-10	DELINQUENT FEES	0	0	0	0	0
999-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
999-0000-341.10-13	DISMISSAL FEE	0	0	0	0	0
999-0000-341.10-14	SUPOENA FEES	0	0	0	0	0
999-0000-341.10-15	FTA FEE / CITY	0	0	0	0	0
999-0000-341.10-16	CORRECTIONAL MGT. INST.	0	0	0	0	0
999-0000-341.10-17	TECHNOLOGY FEE	0	0	0	0	0
999-0000-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
999-0000-341.10-25	JURY FEE	0	0	0	0	0
999-0000-341.10-26	SUMMOMS FEE	0	0	0	0	0
999-0000-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
999-0000-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
999-0000-341.10-31	STATE JUDUCIAL FUND	0	0	0	0	0
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF ZONING MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
999-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
999-0000-341.40-04	USER FEES	0	0	0	0	0
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0
999-0000-342.50-01	REGULAR	0	0	0	0	0
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-361.40-00	MUSEUM	0	0	0	0	0
999-0000-361.50-00	CONTRACTS	0	0	0	0	0
999-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
999-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
999-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
999-0000-363.11-00	RENT	0	0	0	0	0
999-0000-363.12-00	STATE AND TWC BLDG. RENT	0	0	0	0	0
999-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
999-0000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
999-0000-365.11-00	TRUST INCOME	0	0	0	0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0	0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0	0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0	0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0	0	0
999-0000-365.17-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-365.20-00	RESTITUTION	0	0	0	0	0
999-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
999-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
999-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
999-0000-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
999-0000-365.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-365.40-02	CERAMICS	0	0	0	0	0
999-0000-365.40-03	FLAG FOOTBALL	0	0	0	0	0
999-0000-365.40-04	VOLLEY BALL	0	0	0	0	0
999-0000-365.40-05	BASKETBALL	0	0	0	0	0
999-0000-365.40-06	RIVER STAGE	0	0	0	0	0
999-0000-365.40-07	SUMMER BROCHURE	0	0	0	0	0
999-0000-365.40-08	TENNIS PROGRAM	0	0	0	0	0
999-0000-365.40-09	GOLF PROGRAM	0	0	0	0	0
999-0000-365.40-10	JOHNSON/VENDING	0	0	0	0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-13	CENTER RENTAL	0	0	0	0	0
999-0000-365.40-14	COMPUTER FEES	0	0	0	0	0
999-0000-365.40-15	SEWING CLUB	0	0	0	0	0
999-0000-365.40-16	SANTE FE CROSSING	0	0	0	0	0
999-0000-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0
999-0000-365.50-15	CANINE DONATIONS	0	0	0	0	0
999-0000-365.80-01	SUMMER REC PROGRAM	0	0	0	0	0
999-0000-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
999-0000-365.80-03	HOOP A RAMA	0	0	0	0	0
999-0000-365.80-04	CHRISTMAS AT THE CROSSING	0	0	0	0	0
999-0000-365.80-05	SPRING FLING	0	0	0	0	0
999-0000-365.83-01	DONATIONS	0	0	0	0	0
999-0000-365.87-00	NUTRITION CONTRIBUTIONS	0	0	0	0	0
999-0000-365.87-01	UNDER 60	0	0	0	0	0
999-0000-365.87-02	CONCHO COUNTY	0	0	0	0	0
999-0000-365.87-03	OTHER	0	0	0	0	0
999-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
999-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
999-0000-380.10-00	MISC	0	0	0	0	0
999-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
999-0000-380.10-03	RECOVERY	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIAT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIRES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEF	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
999-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
999-0000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
999-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
999-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
999-0000-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
999-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
999-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
999-0000-391.14-00	TRANSFER FROM FUND 529	0	0	0	0	0
999-0000-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
999-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
999-0000-391.16-00	TRANSFER FROM FUND 502	0	0	0	0	0
999-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
999-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
999-0000-391.20-01	SALES TAX	0	0	0	0	0
999-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
999-0000-391.30-01	15% SURCHARGE TRANSFER	0	0	0	0	0
999-0000-391.30-02	IVIE DAM TRANSFER	0	0	0	0	0
999-0000-391.30-03	IVIE PIPELINE	0	0	0	0	0
999-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
999-0000-391.40-01	TRANSFER-SRLF	0	0	0	0	0
999-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
999-0000-391.40-03	FROM SRLF	0	0	0	0	0
999-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
999-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
999-0000-391.70-00	TRANSFER FROM HEALTH INS	0	0	0	0	0
999-0000-391.80-00	TRANSFER FROM FUND 640	0	0	0	0	0
999-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
999-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
* REVENUE		0	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-41	RECRUITING	0	0	0	0	0
999-0000-999.05-50	PRINTING & COPYING	0	0	0	0	0
999-0000-999.05-60	INDIGENT CARE	0	0	0	0	0
999-0000-999.05-61	INDIGENT BURIAL	0	0	0	0	0
999-0000-999.05-62	CEAP UTILITY ASSISTANCE	0	0	0	0	0
999-0000-999.05-63	FEMA	0	0	0	0	0
999-0000-999.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
999-0000-999.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
999-0000-999.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
999-0000-999.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
999-0000-999.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
999-0000-999.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
999-0000-999.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
999-0000-999.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
999-0000-999.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
999-0000-999.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
999-0000-999.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
999-0000-999.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
999-0000-999.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
999-0000-999.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
999-0000-999.05-80	TRAVEL & LODGING	0	0	0	0	0
999-0000-999.05-81	MILEAGE	0	0	0	0	0
999-0000-999.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
999-0000-999.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
999-0000-999.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-999.05-93	COURT SECURITY	0	0	0	0	0
999-0000-999.06-07	REFUNDS	0	0	0	0	0
999-0000-999.06-08	DISCOUNTS LOST	0	0	0	0	0
999-0000-999.06-09	CASH OVER / SHORT	0	0	0	0	0
999-0000-999.06-10	OFFICE SUPPLIES	0	0	0	0	0
999-0000-999.06-11	FORMS	0	0	0	0	0
999-0000-999.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
999-0000-999.06-13	UNIFORMS	0	0	0	0	0
999-0000-999.06-14	POSTAGE & SHIPPING	0	0	0	0	0
999-0000-999.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-18	SAFETY SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
999-0000-999.07-10	LAND	0	0	0	0	0
999-0000-999.07-20	BUILDINGS	0	0	0	0	0
999-0000-999.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
999-0000-999.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.07-41	MACHINERY	0	0	0	0	0
999-0000-999.07-42	VEHICLES	0	0	0	0	0
999-0000-999.07-43	FURNITURE & FIXTURES	0	0	0	0	0
999-0000-999.07-50	CONTINGENCIES	0	0	0	0	0
999-0000-999.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
999-0000-999.07-52	SLUDGE DIGESTORS	0	0	0	0	0
999-0000-999.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
999-0000-999.08-01	TRANSFER TO FAIRMOUNT	0	0	0	0	0
999-0000-999.08-02	TRANSFER TO TRANSIT	0	0	0	0	0
999-0000-999.08-03	TRANSFER TO AIRPORT	0	0	0	0	0
999-0000-999.08-04	TRANSFER TO NUTRITION	0	0	0	0	0
999-0000-999.08-05	TRANSFER TO EQUIP. REPLAC	0	0	0	0	0
999-0000-999.08-06	TRANSFER TO DRUG TASK FOR	0	0	0	0	0
999-0000-999.08-07	TRANS TO CAPITAL IMPROVE.	0	0	0	0	0
999-0000-999.08-08	TRANSFER TO BCD	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** MASTER		0	0	68-	0	68

*** MASTER		0	0	68-	0	68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER	DEPT 87 OTHER GRANTS					
	DIV 00 JAG BUREAU OF JUSTICE					
		----- 8,775,288	----- 664,488	----- 29,593,437-	----- 8,415,344	----- 29,953,381

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