

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-	178,842-	20,939,709-	0	1,548
101-0000-311.11-00	DELINQUENT TAXES	325,000-	15,719-	281,245-	0	43,755-
101-0000-313.00-00	SALES AND USE TAX	11,190,833-	1,946,027-	9,234,067-	0	1,956,766-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	55,753-	208,833-	0	23,833
101-0000-316.40-00	BINGO TAX	35,000-	0	24,154-	0	10,846-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	5,764	308,835-	0	211,165-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,400,000-	281,646-	1,257,669-	0	142,331-
101-0000-318.20-03	GAS FRANCHISE	750,000-	0	678,059-	0	71,941-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	235,000-	20,386-	201,579-	0	33,421-
101-0000-318.20-05	TELEVISION FRANCHISE	677,000-	188,324-	733,827-	0	56,827
101-0000-318.20-06	SEWER FRANCHISE	336,800-	27,227-	265,512-	0	71,288-
101-0000-318.20-07	WATER FRANCHISE	504,000-	36,310-	314,197-	0	189,803-
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-	25,007-	220,672-	0	79,328-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,403-	21,438-	0	13,562-
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	25,000-	1,184-	10,532-	0	14,468-
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-	485,608-	0	115,392-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	110-	1,267-	0	67
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	822-	6,130-	0	3,870-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,370,624-	107,988-	1,076,890-	0	293,734-
101-0000-344.10-00	SEWER CHARGES	225-	60-	574-	0	349
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-	51,776-	490,124-	0	230,124
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	80,000-	8,598-	87,669-	0	7,669
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	618-	618-	0	518
101-0000-363.10-00	OFFICE AND LAND	0	548-	6,190-	0	6,190
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-	88,169-	149,104-	0	134,104
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	275-	0	4,725-
101-0000-380.60-00	DISCOUNTS	0	8-	88-	0	88
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-	146,000-	0	29,000-
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-	291,700-	0	58,300-
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-	3,120,201-	37,579,438-	0	2,894,005-

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-	3,120,201-	37,579,438-	0	2,894,005-
***	GENERAL	40,473,443-	3,120,201-	37,579,438-	0	2,894,005-

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	7,768	302	6,732	0	1,036
101-0100-411.02-10	GROUP INSURANCE	16,701	1,468	14,367	0	2,334
101-0100-411.02-20	FICA	854	37	849	0	5
101-0100-411.02-35	PARS	0	15	15	0	15-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	0	17,000	0	3,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	83,799	2,356	84,561	1,722	2,484-
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	11,250	0	2,250
101-0100-411.05-30	COMMUNICATION	2,000	62	1,322	18	660
101-0100-411.05-80	TRAVEL & LODGING	10,000	2,743	11,949	0	1,949-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,742	400	2,705	0	37
101-0100-411.06-10	OFFICE SUPPLIES	2,000	0	1,617	66	317
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	37,500	0	12,500
* EXPENDITURE		209,364	8,508	189,867	1,806	17,691
** CITY COUNCIL		209,364	8,508	189,867	1,806	17,691
*** CITY COUNCIL		209,364	8,508	189,867	1,806	17,691

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	426,710	51,652	353,116	0	73,594
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	19,109	2,314	14,929	0	4,180
101-0200-411.02-20	FICA	32,707	3,965	24,778	0	7,929
101-0200-411.02-30	RETIREMENT	70,767	9,054	60,921	0	9,846
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,426	178	1,188	0	238
101-0200-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0200-411.03-50	SPECIAL SERVICES	13,132	900	14,049	196	1,113-
101-0200-411.05-10	VEHICLE ALLOWANCE	18,480	1,393	17,710	0	770
101-0200-411.05-30	COMMUNICATION	3,770	464	3,311	0	459
101-0200-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0200-411.05-80	TRAVEL & LODGING	6,000	294	6,957	0	957-
101-0200-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,722	98	2,311	0	411
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		594,823	70,312	499,270	196	95,357
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** CITY MANAGER		594,823	70,312	499,270	196	95,357
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*** CITY MANAGER		594,823	70,312	499,270	196	95,357

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	0	378	0	378-
101-0300-341.40-04	USER FEES	100-	0	0	0	100-
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* REVENUE		100-	0	278	0	378-
101-0300-411.01-10	FULL-TIME SALARIES	493,741	59,368	387,855	0	105,886
101-0300-411.01-20	PART-TIME & TEMPORARY	0	18,450-	0	0	0
101-0300-411.01-30	OVERTIME	600	118-	549	0	51
101-0300-411.01-40	LEAVE PAYOFFS	0	0	7,878	0	7,878-
101-0300-411.02-10	GROUP INSURANCE	33,495	2,930	23,753	0	9,742
101-0300-411.02-20	FICA	39,576	2,976	28,672	0	10,904
101-0300-411.02-30	RETIREMENT	81,398	6,832	66,520	0	14,878
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,450	134	1,278	0	172
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	0	0	600
101-0300-411.03-30	CONTRACT SERVICES	26,040	225-	27,157	40	1,157-
101-0300-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	137	863
101-0300-411.03-33	COMPUTER MAINTENANCE	1,936	0	16	436	1,484
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,100	0	32	0	2,068
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	4,891	0	451-
101-0300-411.05-30	COMMUNICATION	1,358	74	1,042	0	316
101-0300-411.05-40	ADVERTISING	4,084	0	1,480	84	2,520
101-0300-411.05-50	PRINTING & COPYING	5,750	864	3,062	0	2,688
101-0300-411.05-80	TRAVEL & LODGING	6,405	267	3,220	0	3,185
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,700	972	3,836	0	136-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	210	1,778	0	42
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	8,138	1,749	7,414	0	724
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	147	972	0	965
101-0300-411.06-16	GENERAL SUPPLIES	22,961	12,415	12,514	0	10,447
101-0300-411.06-17	COMPUTER SUPPLIES	380	0	380	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	23,884	1,396	19,001	139	4,744
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		766,793	72,021	603,300	836	162,657
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** LEGAL		766,693	72,021	603,578	836	162,279
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*** LEGAL		766,693	72,021	603,578	836	162,279

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	55,343	0	11,069
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	5,464	0	1,303
101-0400-411.02-20	FICA	5,081	448	4,478	0	603
101-0400-411.02-30	RETIREMENT	10,964	969	9,673	0	1,291
101-0400-411.02-60	WORKERS COMP. INSURANCE	229	19	190	0	39
101-0400-411.03-30	CONTRACT SERVICES	4,167	45	3,316	480	371
101-0400-411.03-50	SPECIAL SERVICES	21,601	0	10,348	7,463	3,790
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	320	3,200	0	1,140
101-0400-411.05-30	COMMUNICATION	1,500	136	1,285	0	215
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	2	659	1	2,398
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		124,119	8,059	93,956	7,944	22,219
** PUBLIC INFORMATION		124,119	8,059	93,956	7,944	22,219
*** PUBLIC INFORMATION		124,119	8,059	93,956	7,944	22,219

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	39,850	370,732	0	106,965
101-1000-411.01-30	OVERTIME	3,000	165	2,853	0	147
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	42,345	3,460	30,344	0	12,001
101-1000-411.02-20	FICA	36,773	2,934	27,370	0	9,403
101-1000-411.02-30	RETIREMENT	79,315	6,675	62,314	0	17,001
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,587	131	1,222	0	365
101-1000-411.03-30	CONTRACT SERVICES	43,631	711	23,575	131	19,925
101-1000-411.03-40	TECHNICAL SERVICES	1,700	0	350	0	1,350
101-1000-411.03-50	SPECIAL SERVICES	950	0	1,043	20	113-
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
101-1000-411.05-30	COMMUNICATION	1,366	82	1,327	0	39
101-1000-411.05-40	ADVERTISING	0	0	0	0	0
101-1000-411.05-50	PRINTING & COPYING	3,100	0	184	1,110	1,806
101-1000-411.05-80	TRAVEL & LODGING	8,120	110	7,975	0	145
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	2,331	0	1,669
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	0	973	190	779
101-1000-411.06-09	CASH OVER/SHORT	0	0	34	0	34-
101-1000-411.06-10	OFFICE SUPPLIES	17,047	1,080	13,574	178-	3,651
101-1000-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
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* EXPENDITURE		726,413	55,518	549,401	1,273	175,739
** FINANCE		726,413	55,518	549,401	1,273	175,739
*** FINANCE		726,413	55,518	549,401	1,273	175,739

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	20,503	171,129	0	87,903
101-1100-411.01-30	OVERTIME	1,140	0	199	0	941
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	21,172	1,758	14,630	0	6,542
101-1100-411.02-20	FICA	19,903	1,534	12,712	0	7,191
101-1100-411.02-30	RETIREMENT	42,928	3,446	28,945	0	13,983
101-1100-411.02-60	WORKERS COMP. INSURANCE	859	68	567	0	292
101-1100-411.03-32	SOFTWARE MAINTENANCE	100,000	2,408	99,233	455	312
101-1100-411.03-33	COMPUTER MAINTENANCE	33,931	4,741	31,931	1,942	58
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,500	0	500
101-1100-411.05-10	VEHICLE ALLOWANCE	8,000	426	4,572	0	3,428
101-1100-411.05-30	COMMUNICATION	5,000	1,911	8,803	0	3,803-
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	1,317	5,027	0	1,527-
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	395	3,375	0	875-
101-1100-411.06-10	OFFICE SUPPLIES	1,000	747	1,547	0	547-
101-1100-411.06-11	FORMS	10,000	2,474	6,122	550	3,328
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	3,885	7,569	2,307	129
101-1100-411.07-41	MACHINERY	0	0	0	0	0
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		521,970	45,863	398,861	5,254	117,855
** INFORMATION SERVICES		521,970	45,863	398,861	5,254	117,855
*** INFORMATION SERVICES		521,970	45,863	398,861	5,254	117,855



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	92,055	0	18,681
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	8,602	0	1,984
101-1200-411.02-20	FICA	8,471	653	6,611	0	1,860
101-1200-411.02-30	RETIREMENT	18,271	1,576	15,817	0	2,454
101-1200-411.02-60	WORKERS COMP. INSURANCE	366	31	310	0	56
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	196	1,763	0	637
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	3,200	0	1,240
101-1200-411.05-30	COMMUNICATION	240	12	273	0	33-
101-1200-411.05-40	ADVERTISING	532	0	523	0	9
101-1200-411.05-80	TRAVEL & LODGING	647	0	639	0	8
101-1200-411.05-90	CONVENTIONS & SCHOOLS	250	0	250	0	0
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	372	0	250	0	122
101-1200-411.06-10	OFFICE SUPPLIES	500	0	469	1	30
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	215	561	0	19
* EXPENDITURE		158,491	13,088	131,323	1	27,167
** PURCHASING		158,491	13,088	131,323	1	27,167

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	13,088	139,373	1	25,837

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-	3,296-	34,805-	0	5,195-
101-1300-341.10-02	ISSUE FEE	72,000-	6,992-	74,896-	0	2,896
101-1300-341.10-03	WARRANTS	350,000-	32,009-	377,240-	0	27,240
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	50-	840-	0	840
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	3,751-	38,996-	0	15,004-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	73-	1,088-	0	338
101-1300-341.10-08	COUNTY ARREST FEES	0	448-	3,784-	0	3,784
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
101-1300-341.10-13	DISMISSAL FEE	14,000-	1,430-	14,693-	0	693
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-	1,163-	15,630-	0	2,430
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	1,227-	18,778-	0	14,222-
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
101-1300-351.10-06	10% TAXES	80,000-	59,142-	186,822-	0	106,822
101-1300-352.10-00	BONDS	0	510	154	0	154-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,278,950-	230,857-	2,184,571-	0	94,379-
101-1300-411.01-10	FULL-TIME SALARIES	847,116	71,539	712,254	0	134,862
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	2,102	6,026	0	25,431
101-1300-411.01-30	OVERTIME	19,502	709	11,580	0	7,922
101-1300-411.01-40	LEAVE PAYOFFS	0	0	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	7,617	71,991	0	23,286
101-1300-411.02-20	FICA	68,703	5,453	55,530	0	13,173
101-1300-411.02-30	RETIREMENT	142,992	12,152	124,065	0	18,927
101-1300-411.02-35	PARS	0	27	48	0	48-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,134	832	7,906	0	3,228
101-1300-411.03-30	CONTRACT SERVICES	15,200	108	1,123	200	13,877
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	91	1,693	0	642
101-1300-411.04-11	WATER/SEWER UTILITIES	1,800	85	1,463	0	337
101-1300-411.04-12	NATURAL GAS	3,200	14	1,456	0	1,744
101-1300-411.04-13	ELECTRICITY	12,000	1,494	12,778	0	778-
101-1300-411.04-23	CUSTODIAL	1,780	108	1,084	80	616
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	819	0	181
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	18,492	250	17,532	758	202
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	1,702	10,452	0	3,500
101-1300-411.04-35	SYSTEM MAINTENANCE	909	53	298	0	611
101-1300-411.04-42	RENT OF EQUIPMENT	11,500	1,142	11,089	0	411
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	11,682	0	1,002-
101-1300-411.05-30	COMMUNICATION	1,817	63	85-	0	1,902
101-1300-411.05-31	CELLULAR PHONE	2,500	196	2,394	0	106
101-1300-411.05-40	ADVERTISING	7,000	0	10,558	0	3,558-
101-1300-411.05-50	PRINTING & COPYING	2,000	96	1,822	27	151
101-1300-411.05-80	TRAVEL & LODGING	5,600	458	6,613	0	1,013-
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	200	390	0	110
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	116	189	0	189-
101-1300-411.06-10	OFFICE SUPPLIES	12,943	1,330	9,086	943	2,914
101-1300-411.06-12	MINOR APPARATUS & TOOLS	1,569	5	654	914	1
101-1300-411.06-13	UNIFORMS	4,528	23	3,427	666	435
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	1,831	12,882	0	882-
101-1300-411.06-16	GENERAL SUPPLIES	600	0	399	7	194
101-1300-411.06-17	COMPUTER SUPPLIES	2,899	82	2,074	210	615
101-1300-411.06-26	GASOLINE	10,000	1,200	11,283	0	1,283-
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	112,310	1,131,577	3,878	281,503
** MUNICIPAL COURT		861,992-	118,547-	1,052,994-	3,878	187,124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.--RESTRICTED						
101-1302-341.10-00	ADMIN FEE	0	2,914-	29,360-	0	29,360
101-1302-341.10-04	SECURITY FEE	70,000-	5,990-	67,572-	0	2,428-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	10-	186-	0	314-
101-1302-341.10-17	TECHNOLOGY FEE	90,000-	7,928-	88,819-	0	1,181-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	6,561-	21,221-	0	1,779-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	984-	9,938-	0	9,938
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* REVENUE		183,500-	24,387-	217,096-	0	33,596
101-1302-411.01-10	FULL-TIME SALARIES	35,288	3,042	30,418	0	4,870
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	2,867	0	662
101-1302-411.02-20	FICA	2,845	213	2,195	0	650
101-1302-411.02-30	RETIREMENT	6,136	503	5,113	0	1,023
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,312	106	1,069	0	243
101-1302-411.05-65	SPECIAL PROJECT "A"	211,000	30,181	87,096	42,424	81,480
101-1302-411.05-66	SPECIAL PROJECT "B"	124,685	0	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
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* EXPENDITURE		569,267	34,338	155,817	42,424	371,026
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** MUNICIPAL CT.--RESTRICTED		385,767	9,951	61,279-	42,424	404,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	75,000-	8,765-	91,141-	0	16,141
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* REVENUE		75,000-	8,765-	91,141-	0	16,141
101-1304-411.01-10	FULL-TIME SALARIES	46,884	4,768	47,681	0	797-
101-1304-411.01-30	OVERTIME	0	0	177	0	177-
101-1304-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1304-411.02-10	GROUP INSURANCE	7,057	586	5,707	0	1,350
101-1304-411.02-20	FICA	3,585	390	3,965	0	380-
101-1304-411.02-30	RETIREMENT	7,735	905	9,073	0	1,338-
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,339	116	1,161	0	178
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	7,000	0	1,400
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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* EXPENDITURE		75,000	7,465	74,764	0	236
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** JUVENILE CASE MANAGER		0	1,300-	16,377-	0	16,377

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	3,916	62,040	0	18,943
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	586	8,017	0	2,569
101-1309-411.02-20	FICA	6,195	288	4,524	0	1,671
101-1309-411.02-30	RETIREMENT	13,362	648	10,390	0	2,972
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,434	13	932	0	502
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	6,560	71,668	0	41,226-
101-1309-411.03-50	SPECIAL SERVICES	10,000	0	0	0	10,000
101-1309-411.04-23	CUSTODIAL	400	32	290	0	110
101-1309-411.04-33	VEHICLE MAINTENANCE	4,087	385	4,395	0	308-
101-1309-411.06-10	OFFICE SUPPLIES	138	0	52	0	86
101-1309-411.06-13	UNIFORMS	400	268	426	0	26-
101-1309-411.06-16	GENERAL SUPPLIES	836	5-	474	32	330
101-1309-411.06-26	GASOLINE	2,500	580	3,882	0	1,382-
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,038	181	1,450	0	588
* EXPENDITURE		163,401	13,452	168,936	32	5,567-
** COMMUNITY WORK SERVICE		163,401	13,452	168,936	32	5,567-
*** MUNICIPAL COURT		312,824-	96,444-	961,714-	46,334	602,556

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	13,260	147,808	0	24,163
101-1400-411.01-30	OVERTIME	0	0	2,400	0	2,400-
101-1400-411.01-40	LEAVE PAYOFFS	0	1,829	4,195	0	4,195-
101-1400-411.02-10	GROUP INSURANCE	14,115	1,172	11,515	0	2,600
101-1400-411.02-20	FICA	13,156	1,144	11,598	0	1,558
101-1400-411.02-30	RETIREMENT	28,375	2,549	26,257	0	2,118
101-1400-411.02-60	WORKERS COMP. INSURANCE	580	44	499	0	81
101-1400-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1400-411.03-50	SPECIAL SERVICES	45,827	5,864	37,990	0	7,837
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	315	4,095	0	945
101-1400-411.05-30	COMMUNICATION	488	76	686	0	198-
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	1,913	0	187
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	0	2,135	0	896
101-1400-411.06-10	OFFICE SUPPLIES	10,454	173	9,176	169	1,109
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		295,237	26,426	260,267	169	34,801
** HUMAN RESOURCES		295,237	26,426	260,267	169	34,801



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-	4,618-	14,921-	0	35,079-
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* REVENUE		50,000-	4,618-	14,921-	0	35,079-
101-1401-411.01-20	PART-TIME & TEMPORARY	45,705	2,769	15,621	0	30,084
101-1401-411.02-20	FICA	4,130	69	803	0	3,327
101-1401-411.02-35	PARS	0	30	82	0	82-
101-1401-411.02-60	WORKERS COMP. INSURANCE	165	9	51	0	114
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* EXPENDITURE		50,000	2,877	16,557	0	33,443
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** YOUTH EMPLOYMENT		0	1,741-	1,636	0	1,636-
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*** HUMAN RESOURCES		295,237	24,685	261,903	169	33,165

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	38,751	440,487	0	140,920
101-1501-425.01-30	OVERTIME	18,500	8,924	86,962	0	68,462-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	27,586	0	27,586-
101-1501-425.02-10	GROUP INSURANCE	91,747	4,458	47,099	0	44,648
101-1501-425.02-20	FICA	52,013	3,277	39,214	0	12,799
101-1501-425.02-30	RETIREMENT	112,185	7,931	89,489	0	22,696
101-1501-425.02-35	PARS	0	12	98	0	98-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,190	194	2,007	0	183
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,000	0	4,773	27	5,200
101-1501-425.03-33	COMPUTER MAINTENANCE	203,194	0	196,685	577	5,932
101-1501-425.03-50	SPECIAL SERVICES	500	0	470	0	30
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	40	545	0	455
101-1501-425.04-12	NATURAL GAS	500	25	400	0	100
101-1501-425.04-13	ELECTRICITY	24,000	3,141	25,228	0	1,228-
101-1501-425.04-23	CUSTODIAL	1,500	294	811	0	689
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	619	1,086	0	414
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	666	6,515	0	517
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	5,042	12,713	43	2,538
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	121	3,007	0	1,507-
101-1501-425.04-35	SYSTEM MAINTENANCE	37,654	404	24,782	3,613	9,259
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	2,423	17,475	155	2,370
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	3,200	0	1,300
101-1501-425.05-30	COMMUNICATION	35,000	2,535	25,772	168	9,060
101-1501-425.05-31	CELLULAR PHONE	510	9	432	9	69
101-1501-425.05-41	RECRUITING	0	0	0	0	0
101-1501-425.05-80	TRAVEL & LODGING	6,000	124	4,517	0	1,483
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	25	1,118	0	2,882
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	206	0	194
101-1501-425.06-10	OFFICE SUPPLIES	4,900	37	4,529	61	310
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,420	0	80
101-1501-425.06-13	UNIFORMS	1,600	208	1,593	0	7
101-1501-425.06-14	POSTAGE & SHIPPING	300	4	95	0	205
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	735	0	265
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	79,584	1,220,390	11,359	205,312
** PUBLIC SAF COMMUNICATION		1,437,061	79,584	1,220,390	11,359	205,312
*** COMMUNICATIONS		1,437,061	79,584	1,220,390	11,359	205,312

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	110,000-	30,935-	110,829-	0	829
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* REVENUE		110,000-	30,935-	110,829-	0	829
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	74	71,940	0	21,564
101-1602-411.02-20	FICA	7,153	1	4,632	0	2,521
101-1602-411.02-35	PARS	0	1	183	0	183-
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	3	2,356	0	898
101-1602-411.04-35	SYSTEM MAINTENANCE	8,725	0	8,724	0	1
101-1602-411.05-10	VEHICLE ALLOWANCE	0	0	1,329	0	1,329-
101-1602-411.05-30	COMMUNICATION	500	18	61	0	439
101-1602-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1602-411.06-10	OFFICE SUPPLIES	1,712	0	1,409	0	303
101-1602-411.06-16	GENERAL SUPPLIES	132	0	21	21	90
101-1602-800.07-43	FURNITURE & FIXTURES	10,294	1,410	8,553	979	762
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* EXPENDITURE		126,774	1,507	99,208	1,000	26,566
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** CROSSING GUARDS		16,774	29,428-	11,621-	1,000	27,395
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*** RISK MANAGEMENT		16,774	29,428-	11,621-	1,000	27,395

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	40,727	0	8,408
101-1901-491.01-30	OVERTIME	1,036	409	2,727	0	1,691-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,057	586	5,735	0	1,322
101-1901-491.02-20	FICA	3,838	344	3,402	0	436
101-1901-491.02-30	RETIREMENT	8,278	797	7,752	0	526
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,095	191	1,864	0	231
101-1901-491.03-30	CONTRACT SERVICES	43,435	2,692	41,636	0	1,799
101-1901-491.03-50	SPECIAL SERVICES	7,257	0	7,256	0	1
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	230	2,311	0	268
101-1901-491.04-13	ELECTRICITY	44,737	4,847	36,436	0	8,301
101-1901-491.04-23	CUSTODIAL	1,189	165	1,091	0	98
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	143-	4,250	0	240
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	51	5,548	0	2
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	241	1,476	0	93
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	0	1,387	0	87-
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
101-1901-491.05-30	COMMUNICATION	1,500	31	1,442	144	86-
101-1901-491.05-31	CELLULAR PHONE	500	0	337	0	163
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	3	489	0	11
101-1901-491.06-13	UNIFORMS	300	0	319	0	19-
101-1901-491.06-26	GASOLINE	996	0	984	21	9-
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		193,181	14,905	172,199	165	20,817
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** BUILDING MAINTENANCE		193,181	14,905	172,199	165	20,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	6,000-	3,247-	15,333-	0	9,333
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	3,247-	15,333-	0	9,333
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	36,116	406,248	0	23,752
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	0	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	14,848	177,041	0	67,041-
101-1902-411.05-50	PRINTING & COPYING	5,000	59-	4,038	0	962
101-1902-411.05-65	SPECIAL PROJECT "A"	153,280	0	153,280	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	11	358	1	641
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	0	12,150	0	4,050
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	36,868	0	0	0	36,868
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	0	454,986	0	495,014
101-1902-481.02-20	FICA	7,829	0	0	0	7,829
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	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	124,038	0	962
101-1902-481.05-21	INSURANCE-LIABILITY	225,000	32,352	206,190	0	18,810
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	54,393	0	54,392	0	1
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		2,251,210	83,268	1,750,488	1	500,721
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** MISCELLANEOUS		2,245,210	80,021	1,735,155	1	510,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	30,000-	0	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-	0	20,112-	0	9,888-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	16,846	0	13,154
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	13,666	0	16,334
** LAND PURCHASE RESERVE		0	0	6,446-	0	6,446

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	37,500	0	7,500
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	95,800	0	19,190
101-1994-901.08-05	EQUIPMENT REPLACEMENT	815,282	53,600	701,900	0	113,382
101-1994-901.08-06	DRUG TASK FORCE	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	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	117,000	0	23,000
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,040	280,400	0	56,074
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,670	16,700	0	3,300
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	49,056	490,562	0	98,114
101-1994-901.08-23	TRANSFER TO INTERGOV.	688,871	78,450	596,905	0	91,966
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		2,755,842	235,846	2,343,316	0	412,526
** TRANSFERS OUT		2,755,842	235,846	2,343,316	0	412,526
*** NON-DEPARTMENTAL		5,194,233	330,772	4,244,224	166	949,843

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-	891-	7,303-	0	1,303
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	1,031-	11,538-	0	13,462-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	85-	188-	0	962-
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-	2,007-	19,029-	0	13,121-
101-2000-411.01-10	FULL-TIME SALARIES	269,731	19,347	214,430	0	55,301
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	1,755	15,607	0	14,572
101-2000-411.02-20	FICA	24,691	1,542	17,085	0	7,606
101-2000-411.02-30	RETIREMENT	52,217	3,504	38,325	0	13,892
101-2000-411.02-35	PARS	0	0	25	0	25-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,037	69	725	0	312
101-2000-411.03-20	PROFESSIONAL SERVICES	10,340	0	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	1,717	7,187	3,116	6
101-2000-411.03-50	SPECIAL SERVICES	3,360	40	1,468	0	1,892
101-2000-411.04-30	GENERAL MAINTENANCE	1,250	153	281	0	969
101-2000-411.04-32	EQUIP.MAINTENANCE	2,884	0	1,343	0	1,541
101-2000-411.04-33	VEHICLE MAINTENANCE	1,630	90	1,309	0	321
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	900	218	435	0	465
101-2000-411.05-10	VEHICLE ALLOWANCE	10,000	320	5,345	600	4,055
101-2000-411.05-30	COMMUNICATION	2,573	201	1,129	73	1,371
101-2000-411.05-40	ADVERTISING	1,058	0	323	58	677
101-2000-411.05-50	PRINTING & COPYING	2,000	175	1,163	0	837
101-2000-411.05-80	TRAVEL & LODGING	6,000	363	3,874	0	2,126
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,500	0	2,714	0	786
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	494	2,345	0	155
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	213	5,885	0	615
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	78	1,438	0	1,562
101-2000-411.06-26	GASOLINE	500	38	354	0	146
101-2000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		446,159	30,317	343,470	3,847	98,842
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** PLANNING AND ZONING		414,009	28,310	324,441	3,847	85,721



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	19,730	19,730	0	19,730-
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	1,758	1,758	0	1,758-
101-2020-411.02-20	FICA	0	1,509	1,509	0	1,509-
101-2020-411.02-30	RETIREMENT	0	3,324	3,324	0	3,324-
101-2020-411.02-60	WORKERS COMP. INSURANCE	0	119	119	0	119-
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	354	354	0	354-
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	26,794	26,794	0	26,794-
** ENGINEERING		0	26,794	26,794	0	26,794-
*** PLANNING AND ZONING		414,009	55,104	351,235	3,847	58,927

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-	50-	1,700-	0	700
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	6,890-	60,256-	0	10,256
101-2200-322.10-02	BUILDING PERMITS	280,000-	16,527-	236,576-	0	43,424-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	7,530-	72,207-	0	4,207
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	11,739-	111,616-	0	5,384-
101-2200-322.10-05	CURB CUTS	10,000-	720-	9,400-	0	600-
101-2200-322.10-07	REGISTRATION	20,000-	663-	14,892-	0	5,108-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,435-	13,360-	0	2,360
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	13-	96-	0	96
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
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* REVENUE		557,000-	45,567-	520,103-	0	36,897-
101-2200-431.01-10	FULL-TIME SALARIES	421,045	34,922	335,449	0	85,596
101-2200-431.01-30	OVERTIME	0	0	0	0	0
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	42,345	3,515	31,903	0	10,442
101-2200-431.02-20	FICA	32,210	2,555	24,927	0	7,283
101-2200-431.02-30	RETIREMENT	69,473	5,849	56,734	0	12,739
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,561	292	2,878	0	683
101-2200-431.03-50	SPECIAL SERVICES	2,885	0	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	624	7,903	0	1,263
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	51	0	51-
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	420	2,102	0	498
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
101-2200-431.05-30	COMMUNICATION	4,210	484	3,333	210	667
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	1,651	0	2,549
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,325	130	2,988	85	252
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,281	416	5,289	281	711
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	63	1,013	200	87
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	10,000	1,725	11,855	0	1,855-
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	760	0	240
101-2200-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		621,997	51,415	497,309	1,297	123,391
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** PERMITS/INSPECTION		64,997	5,848	22,794-	1,297	86,494
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*** PERMITS/INSPECTION		64,997	5,848	22,794-	1,297	86,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
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	431,178	1,789	314,368	0	116,810
101-3001-431.01-20	PART-TIME & TEMPORARY	0	1,212	16,164	0	16,164-
101-3001-431.01-30	OVERTIME	1,000	0	375	0	625
101-3001-431.01-40	LEAVE PAYOFFS	0	0	1,187	0	1,187-
101-3001-431.02-10	GROUP INSURANCE	32,059	264	23,408	0	8,651
101-3001-431.02-20	FICA	32,997	53	25,202	0	7,795
101-3001-431.02-30	RETIREMENT	71,122	160	53,848	0	17,274
101-3001-431.02-35	PARS	0	16	45	0	45-
101-3001-431.02-60	WORKERS COMP. INSURANCE	1,134	7	1,457	0	323-
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	611	0	389
101-3001-431.03-33	COMPUTER MAINTENANCE	953	0	278	0	675
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	185	2,399	0	650
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	457	5,106	0	106-
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	964	10,307	0	8,152
101-3001-431.05-30	COMMUNICATION	5,043	380	4,270	0	773
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	689	5,348	0	348-
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	73-	3,307	0	1,966
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	17,000	1,042	5,810	0	11,190
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	62,548	316,325	14,197	1,487
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* EXPENDITURE		970,916	69,693	793,870	14,197	162,849
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** ADMINISTRATION		970,916	69,693	793,870	14,197	162,849
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*** OPERATIONS		970,916	69,693	793,870	14,197	162,849

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	11,017	125,482	0	60,815
101-3101-432.01-30 OVERTIME		750	125	2,109	0	1,359-
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	1,758	16,817	0	7,884
101-3101-432.02-20 FICA		14,309	835	11,060	0	3,249
101-3101-432.02-30 RETIREMENT		30,862	1,844	24,224	0	6,638
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	629	6,313	0	1,210
101-3101-432.03-50 SPECIAL SERVICES		1,000	159	870	0	130
101-3101-432.04-31 BLDG. & GROUNDS MAINT.		0	0	0	0	0
101-3101-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3101-432.04-33 VEHICLE MAINTENANCE		10,000	1,501	11,459	0	1,459-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	27	0	27-
101-3101-432.05-10 VEHICLE ALLOWANCE		5,583	0	5,281	1,341	1,039-
101-3101-432.05-30 COMMUNICATION		1,000	20	530	0	470
101-3101-432.05-80 TRAVEL & LODGING		250	0	88	0	162
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	0	190	0	310
101-3101-432.06-10 OFFICE SUPPLIES		500	176	482	0	18
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	60	57
101-3101-432.06-16 GENERAL SUPPLIES		38,285	90	37,627	658	0
101-3101-432.06-26 GASOLINE		12,000	1,325	9,791	0	2,209
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* EXPENDITURE		336,960	19,479	272,346	2,059	62,555
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** TRAFFIC CONTROL		336,960	19,479	272,346	2,059	62,555

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	9,793	117,751	0	48,114
101-3102-432.01-30 OVERTIME		10,000	600	7,461	0	2,539
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	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	845	11,452	0	6,192
101-3102-432.02-20 FICA		13,454	723	9,557	0	3,897
101-3102-432.02-30 RETIREMENT		29,018	1,716	22,069	0	6,949
101-3102-432.02-60 WORKERS COMP. INSURANCE		6,970	404	5,493	0	1,477
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	5,786	59,763	556	4,681
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		300	0	267	0	33
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		10,000	398	7,000	0	3,000
101-3102-432.04-35 SYSTEM MAINTENANCE		15,746	175-	14,027	496	1,223
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	70	4,257	247	1,079
101-3102-432.05-30 COMMUNICATION		1,200	119	1,253	0	53-
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	0	297	7	96
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	11	1,488	0	12
101-3102-432.06-13 UNIFORMS		950	0	795	15	140
101-3102-432.06-16 GENERAL SUPPLIES		200	203	35	0	165
101-3102-432.06-26 GASOLINE		9,000	635	6,567	0	2,433
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* EXPENDITURE		354,330	21,128	275,262	1,396	77,672
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** SIGNAL CONTROL		354,330	21,128	275,262	1,396	77,672
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*** TRAFFIC SERVICES		691,290	40,607	547,608	3,455	140,227

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING, TRASH, SALE OF DIRT	5,000-	0	12,742-	0	7,742
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	2,638-	8,583-	0	8,583
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* REVENUE		5,000-	2,638-	28,875-	0	23,875
101-3200-432.01-10	FULL-TIME SALARIES	1,000,795	80,442	774,182	0	226,613
101-3200-432.01-30	OVERTIME	12,000	1,711	32,824	0	20,824-
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	11,718	108,663	0	39,544
101-3200-432.02-20	FICA	77,479	6,205	64,034	0	13,445
101-3200-432.02-30	RETIREMENT	167,111	13,596	139,973	0	27,138
101-3200-432.02-60	WORKERS COMP. INSURANCE	73,390	5,301	52,257	0	21,133
101-3200-432.03-40	TECHNICAL SERVICES	1,500	512	1,260	0	240
101-3200-432.03-50	SPECIAL SERVICES	2,000	84	1,277	0	723
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	15	1,219	0	1,281
101-3200-432.04-13	ELECTRICITY	7,500	646	6,928	0	572
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	9	1,841	0	159
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,031	17,261	186,020	31	21,020-
101-3200-432.04-35	SYSTEM MAINTENANCE	979,159	6,117	91,449	34,607	853,103
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	0	4,187	0	1,396
101-3200-432.05-30	COMMUNICATION	1,250	154	1,234	0	16
101-3200-432.05-65	SPECIAL PROJECT "A"	47,341	9,320	13,500	0	33,841
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	24	1,521	0	21-
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	555	1,865	3	1,132
101-3200-432.06-13	UNIFORMS	6,900	0	5,941	106	853
101-3200-432.06-16	GENERAL SUPPLIES	10,012	0	9,655	12	345
101-3200-432.06-26	GASOLINE	130,000	14,877	109,357	0	20,643
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	6,977	20,830	499	8,671
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		2,877,158	175,524	1,661,028	35,258	1,180,872
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** STREET& BRIDGE		2,872,158	172,886	1,632,153	35,258	1,204,747

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	107,541	1,089,173	0	89,173-
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*	EXPENDITURE	1,000,000	107,541	1,089,173	0	89,173-
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**	STREET LIGHTING	1,000,000	107,541	1,089,173	0	89,173-
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***	STREET & BRIDGE	3,872,158	280,427	2,721,326	35,258	1,115,574

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	713-	0	287-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	225,000-	0	46,330-	0	178,670-
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* REVENUE		226,000-	0	47,043-	0	178,957-
101-6000-452.01-10	FULL-TIME SALARIES	1,027,806	76,349	791,649	0	236,157
101-6000-452.01-20	PART-TIME & TEMPORARY	20,531	1,912	11,393	0	9,138
101-6000-452.01-30	OVERTIME	10,000	6,550	51,899	0	41,899-
101-6000-452.01-40	LEAVE PAYOFFS	0	831	16,108	0	16,108-
101-6000-452.02-10	GROUP INSURANCE	161,946	12,304	116,444	0	45,502
101-6000-452.02-20	FICA	80,963	6,325	64,891	0	16,072
101-6000-452.02-30	RETIREMENT	171,854	14,198	145,356	0	26,498
101-6000-452.02-35	PARS	0	4	17	0	17-
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,790	2,531	24,657	0	13,133
101-6000-452.03-50	SPECIAL SERVICES	8,300	477-	8,228	0	72
101-6000-452.04-11	WATER/SEWER UTILITIES	155,000	10,239	92,683	0	62,317
101-6000-452.04-12	NATURAL GAS	5,000	573-	4,690	0	310
101-6000-452.04-13	ELECTRICITY	87,100	10,005	85,737	0	1,363
101-6000-452.04-23	CUSTODIAL	9,697	11	7,667	0	2,030
101-6000-452.04-30	GENERAL MAINTENANCE	56,500	2,535	47,376	182	8,942
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	16,922	331-	15,800	390	732
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,720	205	15,087	0	3,633
101-6000-452.04-33	VEHICLE MAINTENANCE	66,339	7,343	71,273	0	4,934-
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	83	1,472	0	2,028
101-6000-452.04-42	RENT OF EQUIPMENT	20,427	4,781-	14,640	954	4,833
101-6000-452.05-10	VEHICLE ALLOWANCE	15,720	470	12,050	0	3,670
101-6000-452.05-30	COMMUNICATION	2,500	1,396-	2,056	0	444
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	96	1,252	0	748
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	0	1,625	345	1,030
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	178-	0	1,428
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,500	4,685	2,035	0	1,465
101-6000-452.06-12	MINOR APPARATUS & TOOLS	17,065	5,395	16,809	0	256
101-6000-452.06-13	UNIFORMS	6,950	14	5,634	0	1,316
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	52,663	4,688	36,893	5,027	10,743
101-6000-452.06-16	GENERAL SUPPLIES	4,413	82-	4,171	13	229
101-6000-452.06-26	GASOLINE	63,581	7,693	50,990	0	12,591
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		2,131,037	166,826	1,720,404	6,911	403,722
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** PARKS		1,905,037	166,826	1,673,361	6,911	224,765



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	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		1,905,037	166,826	1,673,361	6,931	224,745

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-	1,016-	5,926-	0	926
101-6100-347.20-02	SWIMMING FEES	30,000-	4,922-	12,295-	0	17,705-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,700-	1,350-	6,170-	0	3,470
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	693-	4,747-	0	4,747
101-6100-347.30-04	FARMERS MARKET	0	234-	311-	0	311
101-6100-347.30-05	PASEO GROUNDS	0	0	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-	0	328-	0	228
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	332	0	832-
101-6100-347.90-05	SOUTHSIDE REVENUE	500-	475-	2,065-	0	1,565
101-6100-347.90-06	CARL RAY JOHNSON	100-	0	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-	1,650-	0	850-
101-6100-347.90-10	NATURE CENTER	0	0	0	0	0
101-6100-380.10-00	MISC	0	3,631-	3,631-	0	3,631
* REVENUE		41,900-	12,471-	37,344-	0	4,556-
101-6100-451.01-10	FULL-TIME SALARIES	397,184	20,823	250,015	0	147,169
101-6100-451.01-20	PART-TIME & TEMPORARY	228,944	34,578	180,439	0	48,505
101-6100-451.01-30	OVERTIME	0	3,404	23,925	0	23,925-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	11,659	0	11,659-
101-6100-451.02-10	GROUP INSURANCE	59,990	2,930	33,536	0	26,454
101-6100-451.02-20	FICA	46,828	2,564	31,652	0	15,176
101-6100-451.02-30	RETIREMENT	65,736	4,673	56,119	0	9,617
101-6100-451.02-35	PARS	0	402	819	0	819-
101-6100-451.02-60	WORKERS COMP. INSURANCE	19,183	1,753	12,390	0	6,793
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	23,621	1,537	17,833	951	4,837
101-6100-451.03-51	YOUTH COUNCIL	7,000	94	5,255	0	1,745
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	1,734	10,440	0	440-
101-6100-451.04-12	NATURAL GAS	14,000	232	12,394	45	1,561
101-6100-451.04-13	ELECTRICITY	84,290	9,720	76,568	0	7,722
101-6100-451.04-23	CUSTODIAL	17,250	1,554	9,077	75	8,098
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	30	93	890	3,017
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	91,000	29,738	50,688	8,027	32,285
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	0	3,339	150	5,511
101-6100-451.04-33	VEHICLE MAINTENANCE	4,572	115	2,338	0	2,234
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	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	6,400	0	1,280
101-6100-451.05-30	COMMUNICATION	8,800	657	6,394	274	2,132
101-6100-451.05-40	ADVERTISING	6,500	390	1,111	0	5,389
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	0	5,803	0	1,732
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	70	1,166	0	1,299
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	600	1,665	0	125
101-6100-451.06-09	CASH OVER/SHORT	0	109	127	0	127-
101-6100-451.06-10	OFFICE SUPPLIES	13,117	165	12,750	309	58
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	165	2,030	0	1,970
101-6100-451.06-13	UNIFORMS	2,000	0	1,584	0	416
101-6100-451.06-14	POSTAGE & SHIPPING	3,324	456	3,112	0	212
101-6100-451.06-16	GENERAL SUPPLIES	10,000	2,418	9,716	103	181
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	3,003	0	3-
101-6100-451.06-26	GASOLINE	1,500	207	991	0	509
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	0	6,348	0	1,882-
101-6100-451.07-41	MACHINERY	0	0	0	0	0
101-6100-451.50-01	SPECIAL EVENTS	0	21	21	0	21-
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	4	4	0	4-
101-6100-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		1,168,275	121,783	853,203	10,990	304,082
** RECREATION		1,126,375	109,312	815,859	10,990	299,526

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 PERFORMANCE						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	23,000-	0	28,260-	0	5,260
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-	10,083-	57,238-	0	2,762-
101-6101-365.40-21	ATHLETIC PROGRAMS	65,000-	9,719-	91,728-	0	26,728
101-6101-365.40-22	SENIOR PROGRAMS	27,000-	2,947-	34,434-	0	7,434
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		175,000-	22,749-	211,660-	0	36,660
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	0	167-	0	167
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	36,863	0	16,533	3,165	17,165
101-6101-451.50-02	CERAMICS	0	0	35	0	35-
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	64,730	1,508	39,730	6,568	18,432
101-6101-451.50-21	ATHLETIC PROGRAMS	110,273	10,925	110,160	4,282	4,169-
101-6101-451.50-22	SENIOR PROGRAMS	40,948	2,061	29,509	2,025	9,414
101-6101-451.50-99	UNAPPROPRIATED BALANCE	788	0	0	0	788
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* EXPENDITURE		253,873	14,494	196,093	16,040	41,740
** PERFORMANCE		78,873	8,255-	15,567-	16,040	78,400

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-	3,600-	4,162-	0	55,838-
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* REVENUE		60,000-	3,600-	4,162-	0	55,838-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	1,470	6,972	0	18,606
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	261	463	0	185
101-6104-451.02-20	FICA	2,190	86	355	0	1,835
101-6104-451.02-30	RETIREMENT	3,684	184	660	0	3,024
101-6104-451.02-35	PARS	0	4	13	0	13-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	53	208	0	959
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	948	0	702
101-6104-451.04-11	WATER/SEWER UTILITIES	800	106	564	0	236
101-6104-451.04-13	ELECTRICITY	3,000	366	4,389	0	1,389-
101-6104-451.04-23	CUSTODIAL	700	0	685	0	15
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	520	2,556	123	4,782
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	2,153	2,929	125	3,446
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
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* EXPENDITURE		60,000	5,203	20,475	9,501	30,024
** RIVER STAGE		0	1,603	16,313	9,501	25,814-
*** RECREATION		1,205,248	102,660	816,605	36,531	352,112

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-	70-	9,920-	0	1,080-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	2,500-	8,100-	0	28,900-
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* REVENUE		48,000-	2,570-	18,020-	0	29,980-
101-7500-431.01-10	FULL-TIME SALARIES	123,528	10,051	102,412	0	21,116
101-7500-431.01-30	OVERTIME	3,331	198	2,569	0	762
101-7500-431.01-40	LEAVE PAYOFFS	0	0	670	0	670-
101-7500-431.02-10	GROUP INSURANCE	16,744	1,465	13,795	0	2,949
101-7500-431.02-20	FICA	9,402	746	7,649	0	1,753
101-7500-431.02-30	RETIREMENT	21,087	1,696	17,492	0	3,595
101-7500-431.02-60	WORKERS COMP. INSURANCE	1,941	111	1,126	0	815
101-7500-431.03-30	CONTRACT SERVICES	300	0	111	0	189
101-7500-431.03-50	SPECIAL SERVICES	300	0	80	0	220
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	150	0	3	0	147
101-7500-431.04-33	VEHICLE MAINTENANCE	6,366	383	4,142	0	2,224
101-7500-431.05-30	COMMUNICATION	6,255	1,516	6,947	0	692-
101-7500-431.05-80	TRAVEL & LODGING	2,793	0	2,838	0	45-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	1,447	0	1,447	0	0
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,250	174	1,918	88-	580-
101-7500-431.06-12	MINOR APPARATUS & TOOLS	421	0	321	0	100
101-7500-431.06-13	UNIFORMS	653	0	638	0	15
101-7500-431.06-14	POSTAGE & SHIPPING	6,937	1,815	7,980	0	1,043-
101-7500-431.06-17	COMPUTER SUPLIES	500	0	204	0	296
101-7500-431.06-26	GASOLINE	8,800	601	4,409	0	4,391
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		212,205	18,756	176,751	88-	35,542
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** CODE COMPLIANCE		164,205	16,186	158,731	88-	5,562
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*** CODE COMPLIANCE		164,205	16,186	158,731	88-	5,562

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-	5,258-	0	6,742-
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* REVENUE		12,000-	526-	5,258-	0	6,742-
101-7801-441.01-10	FULL-TIME SALARIES	109,324	8,443	84,211	0	25,113
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	7,057	557	5,448	0	1,609
101-7801-441.02-20	FICA	8,596	610	6,253	0	2,343
101-7801-441.02-30	RETIREMENT	18,541	1,467	14,782	0	3,759
101-7801-441.02-60	WORKERS COMP. INSURANCE	361	29	287	0	74
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,120	21,182	0	6,818
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	153	1,612	0	1,388
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	41	402	0	798
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	1,260	10,381	0	4,619
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,160	97	1,562	0	2,598
101-7801-441.04-32	EQUIPMENT MAINTENANCE	1,636	0	332	694	610
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	50	0	30
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	4,700	0	940
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	2,800	29	206	0	2,594
101-7801-441.05-31	CELLULAR PHONE	500	2	236	0	264
101-7801-441.05-80	TRAVEL & LODGING	3,000	348	1,708	0	1,292
101-7801-441.05-90	CONVENTIONS & SCHOOLS	250	0	0	0	250
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	3,000	0	1,291	1,111	598
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	1,609-	329	0	3,671
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-7801-800.07-41	MACHINERY	3,409	0	0	3,408	1
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* EXPENDITURE		219,554	14,022	154,972	5,213	59,369
** HEALTH ADMINISTRATION		207,554	13,496	149,714	5,213	52,627



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	40,600-	3,866-	43,804-	0	3,204
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	2,722-	34,381-	0	1,581
101-7803-345.40-01	SHELTER DEPOSITS	10,700-	594-	8,726-	0	1,974-
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* REVENUE		84,100-	7,182-	86,911-	0	2,811
101-7803-442.01-10	FULL-TIME SALARIES	265,677	20,966	203,892	0	61,785
101-7803-442.01-30	OVERTIME	29,000	4,530	32,084	0	3,084-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	42,345	3,222	30,729	0	11,616
101-7803-442.02-20	FICA	22,543	1,864	17,412	0	5,131
101-7803-442.02-30	RETIREMENT	48,622	4,289	39,684	0	8,938
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,291	383	3,602	0	689
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	8,750	0	1,750
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,363	396	3,652	95	384-
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	547	5,052	0	1,980
101-7803-442.04-12	NATURAL GAS	43,500	5,173	44,751	14,929	16,180-
101-7803-442.04-13	ELECTRICITY	16,500	1,882	15,212	0	1,288
101-7803-442.04-23	CUSTODIAL	7,015	957	10,135	15	3,135-
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	19,043	1,312	19,327	2,639	2,923-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	10,288	795	10,175	0	113
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	162	0	162-
101-7803-442.04-42	RENT OF EQUIPMENT	477	36	389	45	43
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
101-7803-442.05-30	COMMUNICATION	1,100	75	1,526	0	426-
101-7803-442.05-80	TRAVEL & LODGING	800	0	1,200	0	400-
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	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	77	3,855	136	5-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	0	961	164	275
101-7803-442.06-13	UNIFORMS	1,321	448	983	600	262-
101-7803-442.06-14	POSTAGE & SHIPPING	2,166	213	1,128	516	522
101-7803-442.06-16	GENERAL SUPPLIES	5,927	498	6,957	1,103	2,133-
101-7803-442.06-26	GASOLINE	17,900	2,188	17,424	0	476
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	1,688	17,185	16-	541-
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* EXPENDITURE		586,764	52,834	500,743	20,226	65,795
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** ANIMAL CONTROL		502,664	45,652	413,832	20,226	68,606

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	16,021	0	3,251
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,529	293	2,867	0	662
101-7804-432.02-20	FICA	1,474	111	1,145	0	329
101-7804-432.02-30	RETIREMENT	3,180	265	2,647	0	533
101-7804-432.02-60	WORKERS COMP. INSURANCE	763	63	635	0	128
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	35	564	0	836
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	0	6-	156
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	313	0	24
101-7804-432.06-26	GASOLINE	0	66	444	0	444-
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* EXPENDITURE		30,405	2,435	24,636	6-	5,775
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** PARKING CONTROL		30,405	2,435	24,636	6-	5,775
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*** HEALTH		740,623	61,583	588,182	25,433	127,008

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	46,187	0	9,236
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* EXPENDITURE		55,423	4,618	46,187	0	9,236
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** CONTRIBUTIONS		55,423	4,618	46,187	0	9,236
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*** SOCIAL SERVICES		55,423	4,618	46,187	0	9,236

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-	2,927-	26,546-	0	2,546
101-8000-341.40-05	PHOTO FEES	500-	87-	1,290-	0	790
101-8000-342.20-01	ALARM CHARGE	80,000-	6,275-	68,355-	0	11,645-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	22,443-	27,284-	0	13,284
101-8000-380.50-00	AUCTION PROCEEDS	100-	539-	2,691-	0	2,591
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		130,700-	32,271-	137,182-	0	6,482
101-8000-421.01-10	FULL-TIME SALARIES	1,214,702	124,922	1,188,569	0	26,133
101-8000-421.01-30	OVERTIME	46,000	5,041	38,499	0	7,501
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	10,952	98,630	0	6,513
101-8000-421.02-20	FICA	96,445	9,759	93,099	0	3,346
101-8000-421.02-30	RETIREMENT	208,016	21,684	206,920	0	1,096
101-8000-421.02-35	PARS	0	12	39	0	39-
101-8000-421.02-60	WORKERS COMP. INSURANCE	38,460	3,886	36,725	0	1,735
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	20,076	560	19,096	0	980
101-8000-421.03-50	SPECIAL SERVICES	49,588	334-	30,404	2,085	17,099
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	444	4,439	0	1,529
101-8000-421.04-12	NATURAL GAS	7,162	84	4,205	0	2,957
101-8000-421.04-13	ELECTRICITY	76,365	9,123	85,624	49-	9,210-
101-8000-421.04-23	CUSTODIAL	17,979	2,477	14,714	0	3,265
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	665	72	13
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,818	0	1,302	5,500	16
101-8000-421.04-33	VEHICLE MAINTENANCE	380,434	33,942	336,782	214	43,438
101-8000-421.04-35	SYSTEM MAINTENANCE	25,514	2,769	17,921	0	7,593
101-8000-421.04-42	RENT OF EQUIPMENT	21,941	4,917	20,526	645	770
101-8000-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	12,680	0	2,536
101-8000-421.05-30	COMMUNICATION	8,609	767	6,242	25	2,342
101-8000-421.05-31	CELLULAR PHONE	48,000	4,685	38,341	0	9,659
101-8000-421.05-40	ADVERTISING	20,827	500	20,600	150	77
101-8000-421.05-50	PRINTING & COPYING	4,841	688	4,826	0	15
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	15,581	0	3,116
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	28,959	1,229	21,675	0	7,284
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	300	10,155	0	886
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,759	247	4,114	537	108
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	36,427	1,460	20,699	0	15,728
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	17,784	206-	12,574	0	5,210
101-8000-421.06-11	FORMS	3,080	271	1,677	69	1,334
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,806	0	1,236	111	459
101-8000-421.06-13	UNIFORMS	89,035	5,823	67,377	1,785	19,873
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	443	10,488	0	188

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	2,394	9,759	0	1,015
101-8000-421.06-26	GASOLINE	273,746	36,924	287,496	0	13,750-
101-8000-421.06-40	BOOKS & PERIODICALS	34,261	60-	30,703	3,696	138-
101-8000-421.07-43	FURNITURE & FIXTURES	257,449	4,129	99,265	30,010	128,174
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* EXPENDITURE		3,272,703	295,899	2,915,961	48,833	307,909
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** DEPARTMENTAL SERVICES		3,142,003	263,628	2,778,779	48,833	314,391

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		3,142,003	263,628	2,778,779	48,833	314,391

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	92,762	969,046	0	130,712
101-8100-421.01-30	OVERTIME	80,000	12,683	65,406	0	14,594
101-8100-421.01-40	LEAVE PAYOFFS	0	0	65,133	0	65,133-
101-8100-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8100-421.02-10	GROUP INSURANCE	99,077	8,145	78,995	0	20,082
101-8100-421.02-20	FICA	85,659	7,797	82,715	0	2,944
101-8100-421.02-30	RETIREMENT	184,755	17,581	184,738	0	17
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,976	3,201	32,675	0	3,301
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	409	10,370	0	1,630
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	450	4,800	0	1,200
101-8100-421.06-10	OFFICE SUPPLIES	11,563	1,184	9,586	0	1,977
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,536	488	7,213	128	3,195
101-8100-421.06-13	UNIFORMS	13,200	0	13,775	0	575-
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		1,638,524	144,700	1,524,452	128	113,944
** C.I.D.		1,638,524	144,700	1,524,452	128	113,944
*** POLICE		1,638,524	144,700	1,524,452	128	113,944

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	4,219,185	293,844	3,124,143	0	1,095,042
101-8200-421.01-30	OVERTIME	290,000	24,803	240,447	0	49,553
101-8200-421.01-40	LEAVE PAYOFFS	0	0	81,978	0	81,978-
101-8200-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8200-421.02-10	GROUP INSURANCE	423,939	23,788	247,663	0	176,276
101-8200-421.02-20	FICA	356,307	23,515	253,236	0	103,071
101-8200-421.02-30	RETIREMENT	768,505	53,223	570,698	0	197,807
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,189	10,718	113,121	0	49,068
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	876	7,699	0	3,501
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	0	2,130	0	2,226
101-8200-421.06-10	OFFICE SUPPLIES	2,530	192	2,520	0	10
101-8200-421.06-12	MINOR APPARATUS & TOOLS	27,704	2,345	22,260	1,212	4,232
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		6,265,915	433,304	4,665,895	1,212	1,598,808
** PATROL		6,265,915	433,304	4,665,895	1,212	1,598,808
*** POLICE		6,265,915	433,304	4,665,895	1,212	1,598,808



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	13,996	125,529	0	56,257
101-8300-421.01-30	OVERTIME	10,000	1,529	5,875	0	4,125
101-8300-421.01-40	LEAVE PAYOFFS	0	0	833	0	833-
101-8300-421.02-10	GROUP INSURANCE	17,524	2,344	20,081	0	2,557-
101-8300-421.02-20	FICA	14,672	1,119	9,649	0	5,023
101-8300-421.02-30	RETIREMENT	31,645	2,518	21,286	0	10,359
101-8300-421.02-35	PARS	0	4	16	0	16-
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	49	421	0	532
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-	8-	0	8
101-8300-421.06-10	OFFICE SUPPLIES	5,250	213	3,596	200	1,454
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	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	21,766	187,973	200	74,907
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** RECORDS		263,080	21,766	187,973	200	74,907
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*** POLICE		263,080	21,766	187,973	200	74,907

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	71,358	0	14,296
101-8400-421.01-30	OVERTIME	3,500	996	2,375	0	1,125
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	5,729	0	2,359
101-8400-421.02-20	FICA	6,645	605	5,515	0	1,130
101-8400-421.02-30	RETIREMENT	14,333	1,348	12,182	0	2,151
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,025	272	2,534	0	491
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	1,690	9,714	173-	154
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* EXPENDITURE		132,598	12,646	109,907	115-	22,806
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** D.A.R.E.		132,598	12,646	109,907	115-	22,806
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*** D.A.R.E.		132,598	12,646	109,907	115-	22,806

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-	5,019-	47,957-	0	24,957
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* REVENUE		23,000-	5,019-	47,957-	0	24,957
101-8500-421.01-10	FULL-TIME SALARIES	298,724	37,248	372,361	0	73,637-
101-8500-421.01-30	OVERTIME	60,000	1,103	24,548	0	35,452
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	20,220	2,650	25,947	0	5,727-
101-8500-421.02-20	FICA	20,856	2,843	30,114	0	9,258-
101-8500-421.02-30	RETIREMENT	44,983	6,347	66,959	0	21,976-
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,837	1,247	12,948	0	4,111-
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"	29,639	0	17,755	0	11,884
101-8500-421.05-80	TRAVEL & LODGING	0	0	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		488,924	51,438	556,637	0	67,713-
** COMMUNICATION SERVICES		465,924	46,419	508,680	0	42,756-
*** NARCOTICS		465,924	46,419	508,680	0	42,756-

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	12,863	126,822	0	33,178
101-8702-421.02-10	GROUP INSURANCE	0	868	8,292	0	8,292-
101-8702-421.02-20	FICA	12,240	977	9,731	0	2,509
101-8702-421.02-30	RETIREMENT	26,496	2,231	21,998	0	4,498
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	433	4,302	0	1,266
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	204,304	17,372	171,145	0	33,159
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**	TRAFFIC SAFETY	204,304	17,372	171,145	0	33,159

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	1,749	23,564	0	6,436
101-8703-421.02-10	GROUP INSURANCE	0	142	1,665	0	1,665-
101-8703-421.02-20	FICA	2,295	131	1,804	0	491
101-8703-421.02-30	RETIREMENT	4,968	302	4,069	0	899
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	55	765	0	279
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*	EXPENDITURE	38,307	2,379	31,867	0	6,440
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**	DWI STEP	38,307	2,379	31,867	0	6,440
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***	OTHER GRANTS	242,611	19,751	203,012	0	39,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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-	76,732-	914,958-	0	166,042-
101-9000-342.50-02	ELDERLY	300,000-	20,072-	202,022-	0	97,978-
101-9000-342.50-03	OUT OF TOWN	100,000-	11,144-	80,184-	0	19,816-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	7,027-	75,717-	0	40,717
101-9000-342.50-05	STANDBY	21,000-	2,470-	33,410-	0	12,410
101-9000-344.30-08	CLEAN UP FEES	100,000-	7,960-	67,048-	0	32,952-
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* REVENUE		1,637,000-	125,405-	1,373,356-	0	263,644-
101-9000-422.01-10	FULL-TIME SALARIES	7,199,672	558,685	5,679,330	0	1,520,342
101-9000-422.01-30	OVERTIME	299,000	53,625	556,318	0	257,318-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	9,660	0	9,660-
101-9000-422.01-40	LEAVE PAYOFFS	0	0	150,600	0	150,600-
101-9000-422.01-50	INCENTIVE PAY	0	0	0	0	0
101-9000-422.02-10	GROUP INSURANCE	568,254	45,392	446,756	0	121,498
101-9000-422.02-20	FICA	67,375	6,831	70,569	0	3,194-
101-9000-422.02-30	RETIREMENT	1,521,479	125,504	1,278,072	0	243,407
101-9000-422.02-60	WORKERS COMP. INSURANCE	183,866	14,724	150,206	0	33,660
101-9000-422.03-30	CONTRACT SERVICES	195,000	15,601	132,476	0	62,524
101-9000-422.03-50	SPECIAL SERVICES	39,451	1,331	29,339	0	10,112
101-9000-422.04-11	WATER/SEWER UTILITIES	9,200	621	5,780	0	3,420
101-9000-422.04-12	NATURAL GAS	24,000	181	19,963	0	4,037
101-9000-422.04-13	ELECTRICITY	84,000	6,420	53,244	0	30,756
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	1,800	465	833	0	967
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	53,998	6,651	31,892	4,094	18,012
101-9000-422.04-32	EQUIPMENT MAINTENANCE	3,135	511	2,080	0	1,055
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	8,070	114,367	0	7,101
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	367	2,451	0	549
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,465	12,072	0	1,928
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	4,700	0	940
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,140	0	260
101-9000-422.05-30	COMMUNICATION	5,750	288	3,904	267	1,579
101-9000-422.05-80	TRAVEL & LODGING	18,143	180	14,089	0	4,054
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	1,648	9,351	266	3,288
101-9000-422.06-12	MINOR APPARATUS & TOOLS	42,446	1,442	34,772	3,881	3,793
101-9000-422.06-13	UNIFORMS	102,480	0	86,614	10,795	5,071
101-9000-422.06-16	GENERAL SUPPLIES	18,746	2,610	11,642	2,580	4,524
101-9000-422.06-26	GASOLINE	83,000	6,093	80,239	0	2,761
101-9000-422.06-50	CHEMICAL & MEDICAL	93,782	11,570	88,909	85	4,788
101-9000-800.07-41	MACHINERY	103,581	4,572	80,589	22,992	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		10,883,836	875,317	9,167,038	44,960	1,671,838
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** FIRE		9,246,836	749,912	7,793,682	44,960	1,408,194

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	9,246,836	749,912	7,793,682	44,960	1,408,194

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	42,905-	0	28,576-
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* REVENUE		71,481-	0	42,905-	0	28,576-
101-9200-424.01-10	FULL-TIME SALARIES	69,694	8,488	87,182	0	17,488-
101-9200-424.01-30	OVERTIME	1,936	366	2,706	0	770-
101-9200-424.01-40	LEAVE PAYOFFS	0	0	1,180	0	1,180-
101-9200-424.02-10	GROUP INSURANCE	7,057	795	7,527	0	470-
101-9200-424.02-20	FICA	5,208	660	6,803	0	1,595-
101-9200-424.02-30	RETIREMENT	11,781	1,564	16,164	0	4,383-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	78	756	0	1,028
101-9200-424.03-50	SPECIAL SERVICES	700	0	147	28	525
101-9200-424.04-13	ELECTRICITY	4,180	316	4,246	793	859-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	50	0	50-
101-9200-424.04-35	SYSTEM MAINTENANCE	1,873	0	1,638	674	439-
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	389	4,030	0	2,620-
101-9200-424.05-30	COMMUNICATION	6,400	71	3,989	773	1,638
101-9200-424.05-80	TRAVEL & LODGING	2,000	584	2,399	0	399-
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	35	0	2,015
101-9200-424.06-10	OFFICE SUPPLIES	3,274	215	1,468	509	1,297
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		119,347	13,531	140,320	2,777	23,750-
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** EMERGENCY MANAGEMENT		47,866	13,531	97,415	2,777	52,326-
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*** EMERGENCY MANAGEMENT		47,866	13,531	97,415	2,777	52,326-



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-	0	12,418-	0	6,582-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	808-	0	192-
101-9300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		20,000-	0	13,226-	0	6,774-
101-9300-422.01-10	FULL-TIME SALARIES	296,922	26,167	248,244	0	48,678
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,000	1,334	6,511	0	3,511-
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	17,645	0	5,291
101-9300-422.02-20	FICA	11,354	910	8,714	0	2,640
101-9300-422.02-30	RETIREMENT	60,660	5,409	51,201	0	9,459
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,006	689	6,514	0	492
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	180	320	27	53
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	399	5,571	0	1,071-
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	14,100	0	2,820
101-9300-422.05-30	COMMUNICATION	1,800	290	1,717	0	83
101-9300-422.05-65	SPECIAL PROJECT "A"	10,148	887	5,275	1,478	3,395
101-9300-422.05-66	SPECIAL PROJECT "B"	36,844	285	20,146	4,400	12,298
101-9300-422.05-80	TRAVEL & LODGING	8,000	425	4,518	0	3,482
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	95	3,411	1,232	1,749
101-9300-422.06-13	UNIFORMS	1,300	0	1,288	0	12
101-9300-422.06-26	GASOLINE	2,490	266	2,243	0	247
101-9300-422.06-40	BOOKS & PERIODICALS	2,186	0	1,951	232	3
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		499,276	40,504	400,998	7,489	90,789
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** FIRE MARSHALL		479,276	40,504	387,772	7,489	84,015
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*** FIRE MARSHALL		479,276	40,504	387,772	7,489	84,015
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**** GENERAL		1,274,170	12,050	4,420,072-	308,683	5,385,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1,644-	0	1,644
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	1,644-	0	1,644
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**	INTERGOVERNMENTAL	0	0	1,644-	0	1,644
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***	INTERGOVERNMENTAL	0	0	1,644-	0	1,644

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	15,000-	0	0
103-2001-380.40-00	REIMBURSED EXPENSES	50,000-	0	50,000-	0	0
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	4,000-	0	50,000-	0	46,000
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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	3,750-	0	71,250-
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*	REVENUE	75,000-	0	3,750-	0	71,250-
103-2002-411.03-50	SPECIAL SERVICES	75,000	0	3,750	0	71,250
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*	EXPENDITURE	75,000	0	3,750	0	71,250
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**	DOWN-TOWN FACADE	0	0	0	0	0
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***	PLANNING AND ZONING	0	0	50,850-	5,750	45,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 00	TRANSPORTATION GRANT					
103-2100-331.12-06	TRANS PLANNING-MTPH	160,000-	0	70,211-	0	89,789-
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*	REVENUE	160,000-	0	70,211-	0	89,789-
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**	TRANSPORTATION GRANT	160,000-	0	70,211-	0	89,789-

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	4,170	30,011	0	7,485-
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	428	3,021	0	721-
103-2101-431.02-20	FICA	1,722	319	2,296	0	574-
103-2101-431.02-30	RETIREMENT	3,729	690	4,955	0	1,226-
103-2101-431.02-60	WORKERS COMP. INSURANCE	74	15	99	0	25-
103-2101-431.02-70	FRINGE BENEFITS	1,269	552	3,317	0	2,048-
103-2101-431.03-11	INDIRECT COSTS	437	450	2,334	0	1,897-
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	2,491	8,163	0	2,163-
* EXPENDITURE		38,057	9,115	54,196	0	16,139-
** TRANS. PLANNING TASK 01		38,057	9,115	54,196	0	16,139-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	36,305	4,180	31,560	0	4,745
103-2102-431.02-10	GROUP INSURANCE	2,870	330	2,594	0	276
103-2102-431.02-20	FICA	2,586	340	2,655	0	69-
103-2102-431.02-30	RETIREMENT	5,868	736	5,736	0	132
103-2102-431.02-60	WORKERS COMP. INSURANCE	112	14	113	0	1-
103-2102-431.02-70	FRINGE BENEFITS	3,212	619	4,726	0	1,514-
103-2102-431.03-11	INDIRECT COSTS	1,938	422	3,219	0	1,281-
103-2102-431.04-32	EQUIP.MAINTENANCE	14,000	4,358	7,338	0	6,662
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
103-2102-431.05-30	COMMUNICATION	2,000	72	1,059	0	941
103-2102-431.06-10	OFFICE SUPPLIES	2,500	127	1,445	61	994
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	42	195	0	1,305
103-2102-431.06-26	GASOLINE	1,000	51	216	0	784
* EXPENDITURE		77,731	11,611	64,056	61	13,614
** TRANS. PLANNING TASK 02		77,731	11,611	64,056	61	13,614

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	1,489	7,697	0	14,347
103-2103-431.02-10	GROUP INSURANCE	1,227	100	507	0	720
103-2103-431.02-20	FICA	1,268	114	589	0	679
103-2103-431.02-30	RETIREMENT	3,463	246	1,272	0	2,191
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	5	25	0	42
103-2103-431.02-70	FRINGE BENEFITS	2,072	223	1,155	0	917
103-2103-431.03-11	INDIRECT COSTS	1,059	152	786	0	273
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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* EXPENDITURE		31,200	2,329	12,031	0	19,169
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** TRANS. PLANNING-TASK 03		31,200	2,329	12,031	0	19,169

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	101	808	0	7,542
103-2104-431.02-10	GROUP INSURANCE	475	7	51	0	424
103-2104-431.02-20	FICA	559	8	62	0	497
103-2104-431.02-30	RETIREMENT	1,211	17	134	0	1,077
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	3	0	23
103-2104-431.02-70	FRINGE BENEFITS	1,664	15	121	0	1,543
103-2104-431.03-11	INDIRECT COSTS	727	10	83	0	644
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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**	TRANS. PLANNING-TASK 04	13,012	158	1,262	0	11,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 05 TRANS. PLANNING-TASK 05						
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** TRANS. PLANNING-TASK 05		0	0	0	0	0
*** TRANSPORTATION GRANT		0	23,213	61,334	61	61,395-

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-	4,777-	17,828-	0	18,911-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	405-	0	0
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*	REVENUE	37,144-	4,777-	18,233-	0	18,911-
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**	PERMITS/INSPECTION	37,144-	4,777-	18,233-	0	18,911-

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	2,545	16,182	0	5,795
103-2201-431.01-30	OVERTIME	0	0	60	0	60-
103-2201-431.02-20	FICA	1,682	80	803	0	879
103-2201-431.02-30	RETIREMENT	3,639	173	1,734	0	1,905
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	34	0	37
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	5-	6	0	794
103-2201-431.05-30	COMMUNICATION	400	4	16	0	384
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	17	61	0	1,639
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	2,817	18,896	0	18,248
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**	9-1-1 ADDRESSING	37,144	2,817	18,896	0	18,248
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	0	1,960-	663	0	663-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	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-	15,924-	15,924-	0	86,002-
		-----	-----	-----	-----	-----
* REVENUE		101,926-	15,924-	15,924-	0	86,002-
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	101,926	17,459	18,764	3,031	80,131
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* EXPENDITURE		101,926	17,459	18,764	3,031	80,131
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** PARKS		0	1,535	2,840	3,031	5,871-



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-	206,117-	206,117-	0	0
103-6022-391.19-00	TRANSFER FROM FUND 510	125,000-	125,000-	125,000-	0	0
103-6022-391.20-00	TRANSFER FROM GENERAL	125,000-	31,300-	125,000-	0	0
103-6022-391.21-00	TRANSFER FROM FUND 503	300,000-	0	300,000-	0	0
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*	REVENUE	856,117-	362,417-	856,117-	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	856,117	3,884	517,383	324,862	13,872
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*	EXPENDITURE	856,117	3,884	517,383	324,862	13,872
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**	PASEO LINK	0	358,533-	338,734-	324,862	13,872
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***	PARKS	0	356,998-	335,894-	327,893	8,001

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-	0	91,819-	0	20,424-
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-	1,454-	16,390-	0	9,899-
103-6700-365.87-01	UNDER 60	4,506-	339-	3,626-	0	880-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	7,628-	1,146-	13,673-	0	6,045
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,580-	95,800-	0	19,190-
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* REVENUE		267,955-	12,519-	221,732-	0	46,223-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** NUTRITION		267,955-	12,519-	221,732-	0	46,223-

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	22,446	0	16,394
103-6701-441.01-20	PART-TIME & SEASONAL	15,431	1,426	16,116	0	685-
103-6701-441.01-30	OVERTIME	0	137	808	0	808-
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	6,976	0	3,610
103-6701-441.02-20	FICA	4,294	293	3,024	0	1,270
103-6701-441.02-30	RETIREMENT	6,716	637	6,557	0	159
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,624	110	1,132	0	492
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	901	4,844	404	1,933
103-6701-441.06-30	FOOD	75,835	3,088	60,554	1,442	13,839
* EXPENDITURE		162,371	9,758	123,631	1,846	36,894
** CONGREGATE		162,371	9,758	123,631	1,846	36,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	63,820	5,430	52,224	0	11,596
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	5,735	0	1,322
103-6704-441.02-20	FICA	4,957	420	4,217	0	740
103-6704-441.02-30	RETIREMENT	10,691	952	9,544	0	1,147
103-6704-441.02-60	WORKERS COMP. INSURANCE	218	19	187	0	31
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	0	134	0	366
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,068	0	1,983	0	3,085
103-6704-441.04-33	VEHICLE MAINTENANCE	2,349	85	930	149	1,270
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	93	0	4
103-6704-441.05-30	COMMUNICATION	297	1	253	0	44
103-6704-441.05-31	CELLULAR PHONE	864	0	440	0	424
103-6704-441.05-40	ADVERTISING	625	0	151	132	342
103-6704-441.05-50	PRINTING & COPYING	200	0	48	0	152
103-6704-441.05-80	TRAVEL & LODGING	1,310	566	1,377	0	67-
103-6704-441.05-90	CONVENTIONS & SCHOOLS	328	0	214	28	86
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	180	0	20
103-6704-441.06-10	OFFICE SUPPLIES	2,388	162	1,140	300	948
103-6704-441.06-14	POSTAGE & SHIPPING	100	7	51	0	49
103-6704-441.06-16	GENERAL SUPPLIES	600	0	166	0	434
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	57	0	43
103-6704-441.06-26	GASOLINE	2,026	183	1,290	0	736
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	8,731	83,872	609	24,054
** CONTRIBUTIONS		108,535	8,731	83,872	609	24,054
*** NUTRITION		2,951	5,970	14,229-	2,455	14,725

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-	5,940-	74,741-	0	16,741
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	405-	3,949-	0	949
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	24-	5,581-	0	4,419-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,060-	14,096-	0	15,904-
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-	184,000-	0	36,939-
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* REVENUE		321,939-	25,829-	282,367-	0	39,572-
103-7001-441.01-10	FULL-TIME SALARIES	166,661	12,464	124,640	0	42,021
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	11,488	0	13,213
103-7001-441.02-20	FICA	15,013	898	9,046	0	5,967
103-7001-441.02-30	RETIREMENT	33,380	2,063	20,594	0	12,786
103-7001-441.02-60	WORKERS COMP. INSURANCE	2,500	134	1,336	0	1,164
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	80	1,068	32	400
103-7001-441.03-50	SPECIAL SERVICES	1,525	18	1,408	0	117
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,524	911	1,883	0	641
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	2,801	0	1,199
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	112	866	0	634
103-7001-441.05-21	INSURANCE-LIABILITY	12,650	10,238	10,892	0	1,758
103-7001-441.05-30	COMMUNICATION	1,060	13	311	0	749
103-7001-441.05-31	CELLULAR PHONE	250	1	163	0	87
103-7001-441.05-80	TRAVEL & LODGING	3,000	982	982	0	2,018
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	6,500	0	657	1,916	3,927
103-7001-441.06-14	POSTAGE & SHIPPING	2,000	2	269	0	1,731
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	839	0	161
103-7001-441.06-17	COMPUTER SUPPLIES	2,000	0	1,042	0	958
103-7001-441.06-50	CHEMICAL & MEDICAL	33,089	5,472	32,612	0	477
103-7001-441.07-41	MACHINERY	5,895	0	0	3,408	2,487
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		322,063	34,834	223,026	5,356	93,681
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** NURSING/IMMUN. STD/HIV		124	9,005	59,341-	5,356	54,109

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	9,005	59,341-	5,356	54,109



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-	4,520-	35,710-	0	14,290-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	190-	4,960-	0	5,040-
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	3,003-	3,303-	0	3,303
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-	47,000-	0	6,829-
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* REVENUE		113,829-	12,413-	90,973-	0	22,856-
103-7201-441.01-10	FULL-TIME SALARIES	24,043	10,086	42,008	0	17,965-
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	975	17,502	0	17,502-
103-7201-441.02-10	GROUP INSURANCE	17,643	1,172	7,568	0	10,075
103-7201-441.02-20	FICA	12,932	945	9,376	0	3,556
103-7201-441.02-30	RETIREMENT	27,892	2,064	22,141	0	5,751
103-7201-441.02-60	WORKERS COMP. INSURANCE	2,103	147	1,490	0	613
103-7201-441.03-30	CONTRACT SERVICES	1,400	96	1,186	0	214
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,409	0	1,036	0	373
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	15	547	0	453
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	11,985	0	2,820
103-7201-441.05-30	COMMUNICATION	500	53	230	0	270
103-7201-441.05-31	CELLULAR PHONE	900	3	440	0	460
103-7201-441.05-80	TRAVEL & LODGING	2,792	0	1,834	0	958
103-7201-441.05-90	CONVENTIONS & SCHOOLS	2,665	0	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	0	914	194	326
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	34	0	16
103-7201-441.06-13	UNIFORMS	500	0	62	0	438
103-7201-441.06-14	POSTAGE & SHIPPING	200	164	177	0	23
103-7201-441.06-17	COMPUTER SUPPLIES	500	0	155	0	345
103-7201-441.06-26	GASOLINE	300	0	299	0	1
103-7201-800.07-41	MACHINERY	285	0	0	285	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		114,157	17,130	120,598	479	6,920-
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** ENVIRONMENTAL HEALTH SERV		328	4,717	29,625	479	29,776-

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	0	62,555	0	69,922
103-7202-441.02-10	GROUP INSURANCE	3,320	0	3,320	0	0
103-7202-441.02-20	FICA	2,720	0	737	0	1,983
103-7202-441.02-30	RETIREMENT	6,018	0	0	0	6,018
103-7202-441.02-60	WORKERS COMP. INSURANCE	465	0	0	0	465
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	145,000	0	66,612	0	78,388
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**	RLSS/LPHS	0	0	18,957	0	18,957-

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-	11,878-	49,287-	0	108,450-
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*	REVENUE	157,737-	11,878-	49,287-	0	108,450-
103-7203-441.01-10	FULL-TIME SALARIES	41,392	3,458	34,577	0	6,815
103-7203-441.02-10	GROUP INSURANCE	3,529	293	2,867	0	662
103-7203-441.02-20	FICA	3,167	239	2,431	0	736
103-7203-441.02-30	RETIREMENT	6,830	572	5,713	0	1,117
103-7203-441.02-60	WORKERS COMP. INSURANCE	417	51	508	0	91-
103-7203-441.03-11	INDIRECT COSTS	11,484	1,080	10,473	0	1,011
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	2,821	146	2,755	0	66
103-7203-441.05-10	VEHICLE ALLOWANCE	1,500	0	0	0	1,500
103-7203-441.05-80	TRAVEL & LODGING	13,965	0	1,408	0	12,557
103-7203-441.06-10	OFFICE SUPPLIES	52,632	176	1,199	41,241	10,192
103-7203-441.06-17	COMPUTER SUPPLIES	20,000	0	0	0	20,000
103-7203-441.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	157,737	6,015	61,931	41,241	54,565
		-----	-----	-----	-----	-----
**	BIOTERRORISM	0	5,863-	12,644	41,241	53,885-
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***	ENVIRONMENTAL HEALTH SERV	328	1,146-	61,226	41,720	102,618-

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-	54,548-	435,113-	0	352,272-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		787,385-	54,548-	435,113-	0	352,272-
103-7700-441.01-10	FULL-TIME SALARIES	380,096	30,944	307,301	0	72,795
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	1,039	13,597	0	29,017
103-7700-441.01-30	OVERTIME	12,901	835	12,108	0	793
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	38,265	0	14,144
103-7700-441.02-20	FICA	37,116	2,276	24,032	0	13,084
103-7700-441.02-30	RETIREMENT	64,626	5,143	51,196	0	13,430
103-7700-441.02-35	PARS	200	23	71	0	129
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,024	233	2,352	0	672
103-7700-441.03-11	INDIRECT COSTS	50,000	2,981	29,810	0	20,190
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	556	4,892	0	580
103-7700-441.03-50	SPECIAL SERVICES	6,500	0	3,216	0	3,284
103-7700-441.04-11	WATER/SEWER UTILITIES	625	26	265	0	360
103-7700-441.04-12	NATURAL GAS	3,250	58	1,143	539	1,568
103-7700-441.04-13	ELECTRICITY	12,000	965	8,392	24-	3,632
103-7700-441.04-23	CUSTODIAL	7,500	0	5,377	0	2,123
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	101	672	0	2,828
103-7700-441.04-32	EQUIPMENT MAINTENANCE	3,000	151	167	0	2,833
103-7700-441.04-33	VEHICLE MAINTENANCE	1,200	85	870	0	330
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	13,508	0	4,492
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	10,238	10,238	1	761
103-7700-441.05-30	COMMUNICATION	6,702	400	4,301	0	2,401
103-7700-441.05-40	ADVERTISING	3,550	0	0	1,800	1,750
103-7700-441.05-50	PRINTING & COPYING	3,000	886	886	0	2,114
103-7700-441.05-80	TRAVEL & LODGING	18,000	725	10,148	70	7,782
103-7700-441.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,732	60	1,208
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	6,000	1,459	4,007	613	1,380
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	1,027	1,566	1,020	586-
103-7700-441.06-16	GENERAL SUPPLIES	11,100	900	2,898	1,265	6,937
103-7700-441.06-26	GASOLINE	2,500	31	738	0	1,762
103-7700-441.06-50	CHEMICAL & MEDICAL	10,000	0	100-	450	9,650
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	6,000	900	2,123	3,784	93
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* EXPENDITURE		787,385	67,436	555,941	9,578	221,866
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** WIC		0	12,888	120,828	9,578	130,406-
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*** WIC		0	12,888	120,828	9,578	130,406-

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-	57,347-	129,893-	0	35,107-
103-7900-331.12-04	FEMA	11,000-	0	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-	14,616-	25,682-	0	5,682
103-7900-335.05-00	ATMOS GRANT	2,198-	0	2,910-	0	712
103-7900-335.06-00	TXU GRANT	5,000-	0	5,000-	0	0
103-7900-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
103-7900-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
103-7900-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
103-7900-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,050-	240,500-	0	48,198-
* REVENUE		491,896-	96,013-	416,587-	0	75,309-
103-7900-441.01-10	FULL-TIME SALARIES	174,674	9,628	122,317	0	52,357
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	943	0	943-
103-7900-441.02-10	GROUP INSURANCE	24,780	1,465	16,912	0	7,868
103-7900-441.02-20	FICA	13,129	651	8,489	0	4,640
103-7900-441.02-30	RETIREMENT	28,313	1,593	20,362	0	7,951
103-7900-441.02-60	WORKERS COMP. INSURANCE	935	48	565	0	370
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	0	5,042	156	1,802
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	125	541	0	1,359
103-7900-441.04-32	EQUIPMENT MAINTENANCE	440	0	0	398	42
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	19	0	224
103-7900-441.05-30	COMMUNICATION	600	27	277	0	323
103-7900-441.05-31	CELLULAR PHONE	500	2	330	0	170
103-7900-441.05-60	INDIGENT CARE	8,023	0	712	70	7,241
103-7900-441.05-61	INDIGENT BURIAL	40,000	2,600	19,718	4,500-	24,782
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	159,914	30,279	133,420	14,376	12,118
103-7900-441.05-63	FEMA	10,105	1,200	6,275	0	3,830
103-7900-441.05-65	SPECIAL PROJECT "A"	3,467	261	3,298	0	169
103-7900-441.05-66	SPECIAL PROJECT "B"	24,349	2,342	13,815	0	10,534
103-7900-441.05-67	SPECIAL PROJECT "C"	5,000	247	247	0	4,753
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	0	1,183	615	702
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	56	514	0	1,986
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	510,488	50,524	355,817	11,115	143,556
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**	SOCIAL SERVICES	18,592	45,489-	60,770-	11,115	68,247
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***	SOCIAL SERVICES	18,592	45,489-	60,770-	11,115	68,247

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	39,627-	0	39,627-	0	0
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*	REVENUE	39,627-	0	39,627-	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	39,627	0	5,551	3,681	30,395
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*	EXPENDITURE	39,627	0	5,551	3,681	30,395
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**	JAG BUREAU OF JUSTICE	0	0	34,076-	3,681	30,395



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
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*	EXPENDITURE	29,000	231	27,712	0	1,288
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**	SAN ANGELO AREA FOUNDATIO	29,000	231	27,712	0	1,288

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	3,285-	0	1,204-	0	2,081-
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*	REVENUE	3,285-	0	1,204-	0	2,081-
103-8708-421.01-30	OVERTIME	3,285	0	0	0	3,285
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*	EXPENDITURE	3,285	0	0	0	3,285
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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
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*	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
		-----	-----	-----	-----	-----
**	SUMMER STEP WAVE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	7,500-	0	3,785-	0	3,715-
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*	REVENUE	7,500-	0	3,785-	0	3,715-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	7,500	0	6,355	0	1,145
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*	EXPENDITURE	7,500	0	6,355	0	1,145
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**	BULLET VEST GRANT	0	0	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	12,000-	0	0	0	12,000-
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*	REVENUE	12,000-	0	0	0	12,000-
103-8712-421.01-30	OVERTIME	12,000	7,916	7,916	0	4,084
103-8712-421.02-20	FICA	0	205	205	0	205-
103-8712-421.02-30	RETIREMENT	0	441	441	0	441-
103-8712-421.02-60	WORKERS COMP. INSURANCE	0	93	93	0	93-
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,000	8,655	8,655	0	3,345
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**	CLICK IT OR TICKET	0	8,655	8,655	0	8,655-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 80	COPS GRANT					
103-8780-331.00-00	FEDERAL GRANT	148,084-	0	0	0	148,084-
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		148,084-	0	0	0	148,084-
103-8780-800.07-42	VEHICLES	148,084	0	0	0	148,084
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		148,084	0	0	0	148,084
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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
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	29,000	8,886	3,657	3,681	21,662

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
103-9200-331.12-08	CIVIL DEFENSE	0	0	0	0	0
103-9200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9200-424.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-9200-424.01-30	OVERTIME	0	0	0	0	0
103-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.02-10	GROUP INSURANCE	0	0	0	0	0
103-9200-424.02-20	FICA	0	0	0	0	0
103-9200-424.02-30	RETIREMENT	0	0	0	0	0
103-9200-424.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-13	ELECTRICITY	0	0	0	0	0
103-9200-424.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	0	0	0	0	0
103-9200-424.05-80	TRAVEL & LODGING	0	0	0	0	0
103-9200-424.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
****	INTERGOVERNMENTAL	100,995	345,631-	275,020-	407,549	31,534-



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	57-	682-	0	682
		-----	-----	-----	-----	-----
*	REVENUE	0	57-	682-	0	682
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	57-	682-	0	682
		-----	-----	-----	-----	-----
***	TASK FORCE	0	57-	682-	0	682
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	57-	682-	0	682

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-	23,390-	2,782,153-	0	8,887
105-0000-311.11-00	DELINQUENT TAXES	35,000-	1,967-	35,150-	0	150
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	4,016-	46,126-	0	40,126
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
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* REVENUE		5,860,441-	29,373-	4,386,517-	0	1,473,924-
105-0000-471.40-00	DEBT PRINCIPAL	4,545,000	0	4,120,000	0	425,000
105-0000-472.40-00	DEBT INTEREST	967,066	0	596,657	0	370,409
105-0000-474.40-00	ISSUE COSTS	5,000	300	6,389	0	1,389-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
-----						
* EXPENDITURE		5,517,066	300	4,723,046	0	794,020
-----						
** DEBT SERVICE		343,375-	29,073-	336,529	0	679,904-
-----						
*** DEBT SERVICE		343,375-	29,073-	336,529	0	679,904-
-----						
**** DEBT SERVICE		343,375-	29,073-	336,529	0	679,904-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-311.10-00	REAL PROPERTY TAX	0	0	0	0	0
106-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TIRZ		0	0	0	0	0
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*** TIRZ		0	0	0	0	0
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**** TIRZ		0	0	0	0	0

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	0	42-	0	42
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*	REVENUE	0	0	42-	0	42
-----						
**	STATE OFFICE BUILDING	0	0	42-	0	42
-----						
***	STATE OFFICE BUILDING	0	0	42-	0	42

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-	5,336-	36,943-	0	26,943
201-1908-363.11-00	RENT	903,000-	74,441-	761,361-	0	141,639-
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-	79,777-	798,304-	0	114,696-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	0	308,875	0	83,875-
201-1908-472.40-00	DEBT INTEREST	167,750	0	83,875	0	83,875
201-1908-474.40-00	ISSUE COSTS	5,000	0	375	0	4,625
201-1908-491.01-10	FULL-TIME SALARIES	54,610	4,562	45,618	0	8,992
201-1908-491.01-30	OVERTIME	2,000	30	1,726	0	274
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	5,735	0	1,322
201-1908-491.02-20	FICA	4,178	336	3,598	0	580
201-1908-491.02-30	RETIREMENT	9,011	813	8,428	0	583
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,294	200	2,036	0	258
201-1908-491.03-30	CONTRACT SERVICES	60,000	5,359	53,468	0	6,532
201-1908-491.03-50	SPECIAL SERVICES	8,000	0	8,054	0	54-
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	478	4,076	0	924
201-1908-491.04-12	NATURAL GAS	11,000	0	9,879	0	1,121
201-1908-491.04-13	ELECTRICITY	90,000	11,153	90,262	0	262-
201-1908-491.04-23	CUSTODIAL	4,000	0	3,740	73	187
201-1908-491.04-30	GENERAL MAINTENANCE	4,000	721	3,731	0	269
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	8,425	590	8,018	0	407
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	243	3,290	0	710
201-1908-491.04-33	VEHICLE MAINTENANCE	0	10	100	0	100-
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	63	3,742	0	258
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,300	93,000	0	19,000
201-1908-491.05-10	VEHICLE ALLOWANCE	3,775	320	3,200	0	575
201-1908-491.05-30	COMMUNICATION	1,000	23	728	0	272
201-1908-491.05-31	CELLULAR PHONE	700	75	543	0	157
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	4	857	0	643
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	34,866	747,715	73	46,912
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** STATE OFFICE OPERATIONS		118,300-	44,911-	50,589-	73	67,784-

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-	173,523-	0	33,112-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		206,635-	17,352-	173,523-	0	33,112-
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	108	12,125	0	9,875
201-1909-491.03-50	SPECIAL SERVICES	5,000	54	2,697	0	2,303
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	99	864	0	136
201-1909-491.04-12	NATURAL GAS	3,000	6	2,189	0	811
201-1909-491.04-13	ELECTRICITY	26,000	291	7,660	0	18,340
201-1909-491.04-23	CUSTODIAL	1,000	0	775	0	225
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	1,408	0	92
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	127	1,460	0	40
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	0	741
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	1,500	15,000	0	3,000
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
		-----	-----	-----	-----	-----
* EXPENDITURE		193,581	2,185	156,983	0	36,598
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** STATE OFFICE/STABLES		13,054-	15,167-	16,540-	0	3,486

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	131,354-	60,078-	67,129-	73	64,298-
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****	STATE OFFICE BUILDING	131,354-	60,078-	67,171-	73	64,256-

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-	11,250-	77,892-	0	57,108-
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-	16,700-	0	3,300-
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* REVENUE		155,000-	12,920-	94,592-	0	60,408-
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** GOLF COURSE		155,000-	12,920-	94,592-	0	60,408-
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*** GOLF COURSE		155,000-	12,920-	94,592-	0	60,408-



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	54,568	0	12,355
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	486	4,552	0	2,827
202-6200-455.01-30	OVERTIME	800	32	987	0	187-
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	7,195	0	3,425
202-6200-455.02-20	FICA	5,745	425	4,599	0	1,146
202-6200-455.02-30	RETIREMENT	11,074	911	9,481	0	1,593
202-6200-455.02-35	PARS	0	6	19	0	19-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,586	137	1,378	0	208
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	12,331	22,140	0	140-
202-6200-455.04-12	NATURAL GAS	800	85	688	0	112
202-6200-455.04-13	ELECTRICITY	2,400	292	2,358	0	42
202-6200-455.04-23	CUSTODIAL	500	0	0	0	500
202-6200-455.04-30	GENERAL MAINTENANCE	1,800	0	986	0	814
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,256	0	542	0	714
202-6200-455.04-32	EQUIPMENT MAINTENANCE	2,300	0	861	0	1,439
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	240	3,015	0	1,985
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	504	84	335	0	169
202-6200-455.05-30	COMMUNICATION	600	20	95	0	505
202-6200-455.05-40	ADVERTISING	1,250	82	186	0	1,064
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	1	318	0	182
202-6200-455.06-12	MINOR APPARATUS & TOOLS	1,000	0	373	0	627
202-6200-455.06-13	UNIFORMS	300	0	282	0	18
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	138	4,075	29	896
202-6200-455.06-16	GENERAL SUPPLIES	1,000	0	94	0	906
202-6200-455.06-26	GASOLINE	3,000	959	3,945	0	945-
* EXPENDITURE		153,437	22,303	124,902	29	28,506
** GOLF COURSE		153,437	22,303	124,902	29	28,506

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	22,303	124,902	29	28,506
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****	GOLF COURSE	1,563-	9,383	30,310	29	31,902-

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	54,438-	19,777-	19,777-	0	34,661-
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
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*	REVENUE	54,438-	19,777-	19,777-	0	34,661-
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**	TRANSIT	54,438-	19,777-	19,777-	0	34,661-
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***	TRANSIT	54,438-	19,777-	19,777-	0	34,661-

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	12,850	93	1,010	0	11,840
210-2301-513.02-10	GROUP INSURANCE	3,804	14	105	0	3,699
210-2301-513.02-20	FICA	1,224	7	77	0	1,147
210-2301-513.02-30	RETIREMENT	3,305	15	167	0	3,138
210-2301-513.02-60	WORKERS COMP. INSURANCE	300	0	3	0	297
210-2301-513.02-70	FRINGE BENEFITS	2,000	14	152	0	1,848
210-2301-513.03-11	INDIRECT COSTS	1,630	17	180	0	1,450
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	25,113	160	1,694	0	23,419
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**	PLANNING TASK 01	25,113	160	1,694	0	23,419

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	12,850	0	5,258	0	7,592
210-2302-513.02-10	GROUP INSURANCE	3,804	0	422	0	3,382
210-2302-513.02-20	FICA	1,224	0	402	0	822
210-2302-513.02-30	RETIREMENT	3,305	0	867	0	2,438
210-2302-513.02-60	WORKERS COMP. INSURANCE	300	0	17	0	283
210-2302-513.02-70	FRINGE BENEFITS	2,000	0	789	0	1,211
210-2302-513.03-11	INDIRECT COSTS	1,630	0	935	0	695
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	25,113	0	8,690	0	16,423
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**	PLANNING TASK 02	25,113	0	8,690	0	16,423

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	2,167	0	530	0	1,637
210-2303-513.02-10	GROUP INSURANCE	900	0	35	0	865
210-2303-513.02-20	FICA	350	0	41	0	309
210-2303-513.02-30	RETIREMENT	200	0	87	0	113
210-2303-513.02-60	WORKERS COMP. INSURANCE	350	0	2	0	348
210-2303-513.02-70	FRINGE BENEFITS	100	0	80	0	20
210-2303-513.03-11	INDIRECT COSTS	145	0	94	0	51
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	4,212	0	869	0	3,343
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**	PLANNING TASK 03	4,212	0	869	0	3,343

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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	TRANSIT	54,438	160	11,253	0	43,185
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****	TRANSIT	0	19,617-	8,524-	0	8,524

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-	75,776-	799,095-	0	176,667-
220-0000-348.39-02	GASOLINE CONCESSIONS	75,000-	9,793-	66,912-	0	8,088-
220-0000-348.39-03	LANDING FEES	41,559-	6,272-	30,901-	0	10,658-
220-0000-348.39-04	CONCESSIONS	163,000-	33,124-	156,122-	0	6,878-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	750-	0	150-
220-0000-348.39-06	ADVERTISING	37,912-	0	16,295-	0	21,617-
220-0000-348.39-07	MISC	300-	710-	926-	0	626
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	408-	2,220-	0	780-
220-0000-363.11-00	RENT	66,000-	6,054-	51,254-	0	14,746-
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-	132,212-	1,125,171-	0	238,937-
** AIRPORT		1,364,108-	132,212-	1,125,171-	0	238,937-
*** AIRPORT		1,364,108-	132,212-	1,125,171-	0	238,937-

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
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.01-10	FULL-TIME SALARIES	431,016	32,437	282,746	0	148,270
220-3901-514.01-20	PART-TIME & SEASONAL	3,000	4,463	4,463	0	1,463-
220-3901-514.01-30	OVERTIME	8,000	1,272	11,305	0	3,305-
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	998	0	998-
220-3901-514.01-40	LEAVE PAYOFFS	0	0	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	3,529	27,277	0	25,823
220-3901-514.02-11	RETIREE INSURANCE	8,000	0	5,174	0	2,826
220-3901-514.02-20	FICA	33,355	2,613	24,068	0	9,287
220-3901-514.02-30	RETIREMENT	72,204	5,648	52,514	0	19,690
220-3901-514.02-35	PARS	0	58	58	0	58-
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	14,467	897	8,206	0	6,261
220-3901-514.03-30	CONTRACT SERVICES	51,875	6,497	36,285	0	15,590
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	944	10,194	0	7,806
220-3901-514.04-12	NATURAL GAS	13,000	468-	9,572	0	3,428
220-3901-514.04-13	ELECTRICITY	145,000	14,796	121,650	0	23,350
220-3901-514.04-23	CUSTODIAL	16,000	1,358	9,556	0	6,444
220-3901-514.04-30	GENERAL MAINTENANCE	96,927	3,064	86,454	0	10,473
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	64,538	3,835	50,945	489	13,104
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	3,572	31,055	0	13,945
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	45,678	741	21,497	2,289	21,892
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	3,724	0	2,276
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	420	3,192	0	2,308
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	8,721	0	1,279
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	34,377	0	5,623
220-3901-514.05-30	COMMUNICATION	11,700	1,313	11,375	0	325
220-3901-514.05-40	ADVERTISING	16,000	6,261-	9,324	0	6,676
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	7,000	0	5,584	0	1,416
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,000	2,012	6,499	0	1,499-
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	225	2,005	0	5-
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	0	1,136	181	642-
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	10,000	534	7,827	0	2,173
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3901-514.06-13	UNIFORMS	5,000	126-	3,491	0	1,509
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	5,000	0	2,051	51	2,898
220-3901-514.06-26	GASOLINE	18,000	2,649	14,473	0	3,527
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	54,000	0	11,000
* EXPENDITURE		1,326,035	93,982	982,283	3,010	340,742
** RUNWAY & LIGHTING REHABIL		1,326,035	93,982	982,283	3,010	340,742

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	21,547	20,464	0	4,536
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		25,000	21,547	20,464	0	4,536
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**       CAPITAL		25,000	21,547	20,464	0	4,536

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	900,000-	0	0	0	900,000-
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* REVENUE		900,000-	0	0	0	900,000-
220-3922-800.07-20	BUILDINGS	900,000	0	0	0	900,000
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* EXPENDITURE		900,000	0	0	0	900,000
		-----	-----	-----	-----	-----
** HANGAR		0	0	0	0	0
		-----	-----	-----	-----	-----
*** AIRPORT		1,351,035	115,529	1,002,747	3,010	345,278
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**** AIRPORT		66,927	16,683-	92,424-	3,010	156,341

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-	8,487-	83,647-	0	12,353-
230-0000-344.30-03	DUMPING FEES	410,000-	0	335,007-	0	74,993-
230-0000-344.30-04	LANDFILL LEASE	50,700-	0	38,025-	0	12,675-
230-0000-344.30-05	STATE SURCHARGE	205,000-	14,021-	214,245-	0	9,245
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	0	35,619-	0	9,381-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	3,029-	25,548-	0	5,548
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		826,700-	25,537-	748,195-	0	78,505-
-----						
** SOLID WASTE		826,700-	25,537-	748,195-	0	78,505-
-----						
*** SOLID WASTE		826,700-	25,537-	748,195-	0	78,505-

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	6,356	14,119	81,182	51,699
230-3700-430.04-13	ELECTRICITY	21,776	242	1,477	346	19,953
230-3700-430.04-23	CUSTODIAL	150,000	9,239	125,492	23,867	641
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	3,600	0	4,400
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	37	310	178	4,962
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	291,700	0	58,300
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	822,226	45,404	535,616	105,573	181,037
**	LANDFILL	822,226	45,404	535,616	105,573	181,037

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	1,975-	34,882-	0	34,882
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*	REVENUE	0	1,975-	34,882-	0	34,882
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FUEL SURCHARGE	0	1,975-	34,882-	0	34,882
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***	SOLID WASTE	822,226	43,429	500,734	105,573	215,919
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****	SOLID WASTE	4,474-	17,892	247,461-	105,573	137,414



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	1,405-	25,481-	0	25,481
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369
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*	REVENUE	2,600,000-	1,405-	2,600,850-	0	850
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**	LANDFILL C.O. FUND	2,600,000-	1,405-	2,600,850-	0	850
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***	LANDFILL C.O. FUND	2,600,000-	1,405-	2,600,850-	0	850

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	641,683	0	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	1,800,532	0	99,468
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**	LANDFILL	1,900,000	0	1,800,532	0	99,468
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***	SOLID WASTE	1,900,000	0	1,800,532	0	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
***	CAPITAL PROJECTS	700,000	0	53,145	0	646,855
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****	LANDFILL C.O. FUND	0	1,405-	747,173-	0	747,173

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-	907,746-	7,854,923-	0	3,145,077-
260-0000-343.10-01	PUMPING FEES	900,000-	68,226-	617,720-	0	282,280-
260-0000-343.10-08	WATER SALES - CIP	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	39,000-	0	157,633-	0	118,633
260-0000-343.20-02	SPECIAL LAKE LEASES	5,000-	0	3,224	0	8,224-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	2,364-	15,386-	0	5,386
260-0000-343.20-04	LAKE LEASES	150,000-	998-	75,345-	0	74,655-
260-0000-343.20-05	RENTS	30,000-	250-	2,500-	0	27,500-
260-0000-343.20-06	LEASE TRANSFER FEE	10,000-	500-	8,854-	0	1,146-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	150-	1,050-	0	950-
260-0000-343.20-08	MISC.	3,000-	700-	10,400	0	13,400-
260-0000-343.20-09	CAMPING FEES	26,000-	8,399-	17,891-	0	8,109-
260-0000-343.20-10	LAKE ENTRANCE FEES	60,000-	21,300-	50,340-	0	9,660-
260-0000-343.20-11	LAKE PAVILION RENTAL	11,000-	1,500-	6,830-	0	4,170-
260-0000-343.20-12	NATURE CENTER REIMBURSE.	0	0	0	0	0
260-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
260-0000-343.30-01	BILLING & COLLECTION FEE	520,000-	29,861-	293,498-	0	226,502-
260-0000-343.30-02	DELINQUENT CHARGES	290,000-	41,419-	415,231-	0	125,231
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,350-	11,887-	0	113-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	25,000-	3,800-	16,833-	0	8,167-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	175,000-	22,768-	213,130-	0	38,130
260-0000-343.50-02	TAP CHARGES	110,000-	12,925-	89,423-	0	20,577-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	1,259	1,544-	0	8,456-
260-0000-343.60-02	MISC	0	170-	685-	0	685
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	90	610	0	610-
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-	17,891-	144,305-	0	84,305
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	4-	173-	0	173
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-	117,000-	0	23,000-
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-	96,000-	0	19,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	45,050-	45,050-	0	37,050
* REVENUE		14,064,000-	1,207,322-	10,239,722-	0	3,824,278-
** WATER		14,064,000-	1,207,322-	10,239,722-	0	3,824,278-
*** WATER		14,064,000-	1,207,322-	10,239,722-	0	3,824,278-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
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	37,268	383,234	0	98,694
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	137	0	137-
260-1700-506.01-30	OVERTIME	30,000	1,230	18,066	0	11,934
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	3,741	0	3,741-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	14,120	0	14,120-
260-1700-506.02-10	GROUP INSURANCE	74,104	5,287	52,326	0	21,778
260-1700-506.02-20	FICA	39,162	2,950	32,103	0	7,059
260-1700-506.02-30	RETIREMENT	84,468	6,345	68,950	0	15,518
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,660	886	8,899	0	3,761
260-1700-506.03-40	TECHNICAL SERVICES	1,284	0	495	162	627
260-1700-506.03-50	SPECIAL SERVICES	12,205	2,713-	1,493	1,555	9,157
260-1700-506.04-12	NATURAL GAS	2,022	67	829	522	671
260-1700-506.04-13	ELECTRICITY	14,000	2,038	17,368	0	3,368-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	5,341	282	1,526	441	3,374
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,846	454	9,296	547	3
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	620	7,724	0	1,887
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	640	10,978	0	2,522
260-1700-506.05-30	COMMUNICATION	1,993	351	1,716	253	24
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	887	2,555	0	1,345
260-1700-506.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	356	615	0	615-
260-1700-506.06-10	OFFICE SUPPLIES	111,150	6,191	78,736	4,127	28,287
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,230	0	1,483	22	2,725
260-1700-506.06-13	UNIFORMS	2,044	40	1,859	150	35
260-1700-506.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-1700-506.06-16	GENERAL SUPPLIES	1,958	241	1,426	188	344
260-1700-506.06-26	GASOLINE	10,000	1,334	10,884	0	884-
260-1700-800.07-41	MACHINERY	2,800	0	2,015	0	785
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* EXPENDITURE		928,406	64,754	732,574	7,967	187,865
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** BILLING		928,406	64,754	732,574	7,967	187,865
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*** BILLING		928,406	64,754	732,574	7,967	187,865

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	482,620	40,501	406,342	0	76,278
260-4000-530.01-30	OVERTIME	14,000	1,292	18,113	0	4,113-
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	25,807	0	5,951
260-4000-530.02-20	FICA	37,991	3,114	32,367	0	5,624
260-4000-530.02-30	RETIREMENT	81,942	7,119	74,254	0	7,688
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,450	427	4,442	0	992-
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	186,107	4,445	141,473	10,607	34,027
260-4000-530.03-60	CONTRACT SERVICES	0	110	110	0	110-
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	185	1,691	0	309
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	1,081	5,708	0	4,208-
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	1,218	17,082	0	5,914
260-4000-530.05-65	SPECIAL PROJECT "A"	55,140	9,325	28,863	11,343	14,934
260-4000-530.05-80	TRAVEL & LODGING	7,500	0	3,582	0	3,918
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	729	6,642	19	2,047
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,210	178	6,535	210	13,465
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	2,000	969	5,542	0	3,542-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	0	12,675	0	12,675-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	865,000	72,000	720,000	0	145,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	3,188	32,466	0	20,466-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	504,000	36,310	314,197	0	189,803
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* EXPENDITURE		2,359,669	185,339	1,870,381	22,286	467,002
** INTERNAL SERVICES		2,359,669	185,339	1,870,381	22,286	467,002

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260	WATER					
DEPT 40	INTERNAL SERVICES					
DIV 01	ENGINEERING/CONSTRUCTION					
260-4001-530.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4001-530.01-30	OVERTIME	0	0	0	0	0
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	0	0	0	0	0
260-4001-530.02-20	FICA	0	0	0	0	0
260-4001-530.02-30	RETIREMENT	0	0	0	0	0
260-4001-530.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4001-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4001-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
260-4001-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4001-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4001-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4001-530.05-30	COMMUNICATION	0	0	0	0	0
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4001-530.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4001-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4001-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ENGINEERING/CONSTRUCTION	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 02	WATER CONSERVATION					
260-4002-530.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4002-530.01-30	OVERTIME	0	0	0	0	0
260-4002-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4002-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4002-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4002-530.02-10	GROUP INSURANCE	0	0	0	0	0
260-4002-530.02-20	FICA	0	0	0	0	0
260-4002-530.02-30	RETIREMENT	0	0	0	0	0
260-4002-530.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
260-4002-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4002-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4002-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4002-530.05-30	COMMUNICATION	0	0	0	0	0
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4002-530.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4002-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4002-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** WATER CONSERVATION		0	0	0	0	0
*** INTERNAL SERVICES		2,359,669	185,339	1,870,381	22,286	467,002

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	60,230	0	11,877
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	5,735	0	1,322
260-4102-501.02-20 FICA		5,669	434	4,535	0	1,134
260-4102-501.02-30 RETIREMENT		12,228	997	10,193	0	2,035
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,995	325	3,259	0	736
260-4102-501.03-50 SPECIAL SERVICES		39,500	8,568	46,302	159	6,961-
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		4,500	412	3,340	0	1,160
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	3,156	9,735	0	265
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	90	906	0	1,374
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	255	0	245
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	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	510	3,600	0	300
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* EXPENDITURE		206,288	21,101	150,621	211	55,456
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** TWIN BUTTES		206,288	21,101	150,621	211	55,456

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	17,638	158,315	0	59,271
260-4108-505.01-30 OVERTIME		7,000	1,489	9,262	0	2,262-
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
260-4108-505.01-50 INCENTIVE PAY		0	0	0	0	0
260-4108-505.02-10 GROUP INSURANCE		38,816	3,222	24,950	0	13,866
260-4108-505.02-20 FICA		17,181	1,443	12,717	0	4,464
260-4108-505.02-30 RETIREMENT		37,057	3,165	27,732	0	9,325
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,128	1,006	8,888	0	3,240
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	225	0	775
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		15,000	1,462	12,932	1	2,067
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	388-	5,510	0	5,990
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	2,261	16,251	0	3,749
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,054	3,338	44,290	54	10,290-
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	268	1,061	1	38
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	10	105	66	105-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	20-	780	0	1,720
260-4108-505.06-13 UNIFORMS		1,600	0	1,303	0	297
260-4108-505.06-16 GENERAL SUPPLIES		6,500	563	3,190	0	3,310
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		15,000	3,453	24,740	0	9,740-
260-4108-505.06-50 CHEMICAL & MEDICAL		3,300	0	112	0	3,188
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		442,638	38,935	353,011	122	89,505
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** LAKE OPERATIONS		442,638	38,935	353,011	122	89,505

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	198,375	0	33,836
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	3,867	7,273	0	2,727
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	1,717	17,221	0	3,951
260-4109-505.02-20	FICA	18,529	1,724	14,874	0	3,655
260-4109-505.02-30	RETIREMENT	39,965	3,920	33,994	0	5,971
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,710	714	6,394	0	1,316
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	677	5,674	0	326
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	612	58	542	62	8
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,462	1,231	17,339	462	2,661
260-4109-505.04-35	SYSTEM MAINTENANCE	0	3	290	0	290-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4109-505.05-30	COMMUNICATION	1,908	190	1,953	158	203-
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	1,521	0	2,479
260-4109-505.06-10	OFFICE SUPPLIES	464	27	313	25	126
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	826	8,093	1,804	4,155
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	15,762	2,234	17,897	262	2,397-
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		393,862	36,959	332,122	2,773	58,967
** LAKE PATROL		393,862	36,959	329,258	2,773	61,831

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	675-	3,538-	0	3,538
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* REVENUE		0	675-	3,538-	0	3,538
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	2,940	9,415	0	10,449
260-4111-505.01-30	OVERTIME	0	735	3,515	0	3,515-
260-4111-505.02-10	GROUP INSURANCE	0	40	238	0	238-
260-4111-505.02-20	FICA	1,520	100	560	0	960
260-4111-505.02-30	RETIREMENT	0	125	605	0	605-
260-4111-505.02-35	PARS	0	38	89	0	89-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,045	183	630	0	415
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	21	371	58	8
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	105	1,206	135	359
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	82-	358-	0	358
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	985	177	443
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	210	790	0	790-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,321	4,415	18,716	370	9,235
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** LAKE ENTRANCE		28,321	3,740	15,178	370	12,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4112-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4112-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
260-4112-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4112-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	764,103	0	637,880	0	126,223
260-4112-501.04-03	IVIE PIPELINE CONTRACT	839,914	0	721,969	0	117,945
260-4112-501.04-13	ELECTRICITY	600,000	47,358	321,041	0	278,959
260-4112-501.04-35	SYSTEM MAINTENANCE	106,000	0	94,412	0	11,588
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* EXPENDITURE		2,310,017	47,358	1,775,302	0	534,715
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** IVIE CONTRACT		2,310,017	47,358	1,775,302	0	534,715

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	437	4,084	0	15,916
260-4113-501.04-35	SYSTEM MAINTENANCE	15,000	499	499	0	14,501
260-4113-501.50-00	SPENCE CONTRACT	131,714	0	90,341	1,714	39,659
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* EXPENDITURE		166,714	936	94,924	1,714	70,076
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** SPENCE		166,714	936	94,924	1,714	70,076



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	24,945	0	20,055
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	13,034	17,608	0	226
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	360,584	360,584	0	29,416
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*	EXPENDITURE	496,834	373,618	443,137	0	53,697
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**	OTHER CONTRACTS	496,834	373,618	443,137	0	53,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
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	522,647	3,198,261	5,190	886,223

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	28,982	280,490	0	74,505
260-4200-502.01-30	OVERTIME	10,000	124	5,973	0	4,027
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	3,515	31,835	0	10,510
260-4200-502.02-20	FICA	27,922	2,196	22,278	0	5,644
260-4200-502.02-30	RETIREMENT	60,224	4,817	48,730	0	11,494
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,200	1,568	15,495	0	4,705
260-4200-502.03-50	SPECIAL SERVICES	15,065	406	12,113	328	2,624
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	22,054	222,036	15,828	27,964
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,284	352	4,966	284	34
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,048	1,280	2,617	81	2,350
260-4200-502.04-32	EQUIPMENT MAINTENANCE	12,936	0	515	0	12,421
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	737	7,661	0	1,892
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	109,480	4,348	63,560	2,450	43,470
260-4200-502.04-35	SYSTEM MAINTENANCE	283,203	0	9,083	249,600	24,520
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	1,277	0	277-
260-4200-502.05-65	SPECIAL PROJECT "A"	50,984	4,527	12,722	22,894	15,368
260-4200-502.05-80	TRAVEL & LODGING	1,500	308	1,312	0	188
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,809	150	2,161	399	249
260-4200-502.06-10	OFFICE SUPPLIES	524	0	445	74	5
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,376	7	171	176	1,029
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	686	5,426	0	3,426-
260-4200-502.06-50	CHEMICAL & MEDICAL	485,501	39,207	306,664	35,518	143,319
* EXPENDITURE		1,776,149	115,391	1,068,763	327,638	379,748
** TREATMENT		1,776,149	115,391	1,068,763	327,638	379,748

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	11,547	114,119	0	69,679
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	11,348	0	9,824
260-4201-502.02-20	FICA	14,137	883	8,734	0	5,403
260-4201-502.02-30	RETIREMENT	30,492	1,911	18,903	0	11,589
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,424	151	1,491	0	933
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	50	250	0	750
260-4201-502.03-50	SPECIAL SERVICES	134,593	6,211	32,155	54,550	47,888
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	2,426	0	2,213
260-4201-502.04-23	CUSTODIAL	1,000	0	929	0	71
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	38	0	2,712
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	16	1,839	4	157
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	290	0	1,710
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	441	3,772	0	728
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	99	672	2	326
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	105	1,235	0	765
260-4201-502.06-10	OFFICE SUPPLIES	3,000	370	1,962	0	1,038
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	4	548	0	1,952
260-4201-502.06-13	UNIFORMS	1,010	0	493	32	485
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	7	1,024	0	24-
260-4201-502.06-16	GENERAL SUPPLIES	2,000	5	1,101	0	899
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	236	2,558	0	442
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	0	2,000
260-4201-502.06-50	CHEMICAL & MEDICAL	65,993	6,216	53,263	2,457	10,273
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
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* EXPENDITURE		492,308	29,946	259,814	57,045	175,449
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** WATER QUALITY LAB		492,308	29,946	259,814	57,045	175,449
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*** TREATMENT		2,268,457	145,337	1,328,577	384,683	555,197

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		802,701	64,781	665,843	0	136,858
260-4301-503.01-30 OVERTIME		119,426	7,991	98,353	0	21,073
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		103,136	8,523	83,743	0	19,393
260-4301-503.02-20 FICA		70,037	5,432	58,183	0	11,854
260-4301-503.02-30 RETIREMENT		155,162	12,044	128,984	0	26,178
260-4301-503.02-60 WORKERS COMP. INSURANCE		44,931	3,548	37,284	0	7,647
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	0	5,149	0	4,851
260-4301-503.04-13 ELECTRICITY		20,000	3,588	28,721	0	8,721-
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		235,957	38,643	197,315	10,018	28,624
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,013	172	1,943	13	57
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	0	4,993	134	127-
260-4301-503.04-33 VEHICLE MAINTENANCE		100,140	9,005	82,828	140	17,172
260-4301-503.04-35 SYSTEM MAINTENANCE		468,389	28,700	391,640	18,278	58,471
260-4301-503.05-10 VEHICLE ALLOWANCE		3,025	0	3,024	0	1
260-4301-503.05-30 COMMUNICATION		3,000	649	2,284	0	716
260-4301-503.05-40 ADVERTISING		0	0	0	0	0
260-4301-503.05-80 TRAVEL & LODGING		0	0	0	0	0
260-4301-503.05-90 CONVENTIONS & SCHOOLS		2,000	0	1,261	0	739
260-4301-503.06-10 OFFICE SUPPLIES		3,000	428	2,909	0	91
260-4301-503.06-12 MINOR APPARATUS & TOOLS		17,820	21	13,346	965	3,509
260-4301-503.06-13 UNIFORMS		5,500	0	5,471	0	29
260-4301-503.06-16 GENERAL SUPPLIES		7,180	113	6,963	180	37
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		65,000	7,169	61,003	0	3,997
260-4301-503.06-50 CHEMICAL & MEDICAL		500	115	169	0	331
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* EXPENDITURE		2,243,917	190,922	1,894,825	29,728	319,364
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** WATER DISTRIBUTION		2,243,917	190,922	1,894,825	29,728	319,364

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	39,115	374,736	0	91,677
260-4302-504.01-30 OVERTIME		12,000	1,156	14,750	0	2,750-
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	4,687	43,309	0	13,151
260-4302-504.02-20 FICA		36,599	2,966	29,106	0	7,493
260-4302-504.02-30 RETIREMENT		78,938	6,665	64,779	0	14,159
260-4302-504.02-60 WORKERS COMP. INSURANCE		24,554	2,041	19,670	0	4,884
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	5	386	0	114
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,149	24	2,031	0	118
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	2,035	19,049	0	6,951
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	329	2,250	8	750-
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	439	0	561
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	680	2,839	0	661
260-4302-504.06-10 OFFICE SUPPLIES		1,000	0	557	0	443
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,378	124	9,399	378	5,601
260-4302-504.06-13 UNIFORMS		3,000	0	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	2,812	22,769	0	7,769-
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	210	0	290
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* EXPENDITURE		744,949	62,639	611,941	386	132,622
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** UTILITIES MAINTENANCE		744,949	62,639	611,941	386	132,622
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*** WATER DISTRIBUTION		2,988,866	253,561	2,506,766	30,114	451,986

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	5,163	5,163	4,387	4,450
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	270,000	10,781	99,571	4,842	165,587
260-4400-800.07-41	MACHINERY	210,622	54,416	209,943	679	0
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	70,360	500,426	9,908	170,605
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**       CAPITAL		680,939	70,360	500,426	9,908	170,605

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	6,809	107,393	19,725-	2,668-
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*	EXPENDITURE	85,000	6,809	107,393	19,725-	2,668-
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**	NEW SERVICES	85,000	6,809	107,393	19,725-	2,668-



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	13,478	282,306	1,440	86,254
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*	EXPENDITURE	370,000	13,478	282,306	1,440	86,254
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**	NEW FIRE HYDRANTS	370,000	13,478	282,306	1,440	86,254

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	209	93,175	168	41,335
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* EXPENDITURE		134,678	209	93,175	168	41,335
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** METER REPLACEMENTS		134,678	209	93,175	168	41,335

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	9,053	108,028	12,978	2,412
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* EXPENDITURE		123,418	9,053	108,028	12,978	2,412
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		123,418	9,053	108,028	12,978	2,412
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*** CAPITAL		1,394,035	99,909	1,091,328	4,769	297,938

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	0	53,094	0	52,141
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	2,500	0	0	0	2,500
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	34,643	0	3,357
260-4501-541.05-21	INSURANCE-LIABILITY	99,000	7,550	77,748	0	21,252
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* EXPENDITURE		244,735	7,550	165,485	0	79,250
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** INSURANCE		244,735	7,550	165,485	0	79,250

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	838,000	838,000	838,000	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		838,000	838,000	838,000	0	0
** TRANSFERS		838,000	838,000	838,000	0	0
*** NON-DEPARTMENTAL		1,082,735	845,550	1,003,485	0	79,250
**** WATER		1,047,842	909,775	1,491,650	455,009	898,817-

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-	2,333-	15,964-	0	4,036-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,470,000-	122,500-	1,225,000-	0	245,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,490,000-	124,833-	1,240,964-	0	249,036-
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**	WATER DEBT SERVICE	1,490,000-	124,833-	1,240,964-	0	249,036-
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***	WATER DEBT SERVICE	1,490,000-	124,833-	1,240,964-	0	249,036-

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	2007 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	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,200	0	3,068	0	132
* EXPENDITURE		1,473,658	0	1,101,812	0	371,846
** WATER		1,473,658	0	1,101,812	0	371,846
*** DEBT SERVICE		1,473,658	0	1,101,812	0	371,846
**** WATER DEBT SERVICE		16,342-	124,833-	139,152-	0	122,810



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	2,746-	19,546-	0	19,546
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*	REVENUE	0	2,746-	19,546-	0	19,546
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**	WATER DEBT RESERVE	0	2,746-	19,546-	0	19,546
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***	WATER DEBT RESERVE	0	2,746-	19,546-	0	19,546
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****	WATER DEBT RESERVE	0	2,746-	19,546-	0	19,546

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	8,420,000-	680,669-	6,637,811-	0	1,782,189-
270-0000-344.10-01	CONNECTIONS	15,000-	2,425-	12,100-	0	2,900-
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-	1,896-	17,220-	0	12,780-
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-	3,500-	10,990-	0	4,010-
270-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
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-	1,470-	17,155-	0	7,155
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	13-	99-	0	99
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-	3,391-	3,391-	0	4,609-
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*	REVENUE	8,647,818-	693,364-	6,702,654-	0	1,945,164-
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**	WASTEWATER	8,647,818-	693,364-	6,702,654-	0	1,945,164-
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***	WASTEWATER	8,647,818-	693,364-	6,702,654-	0	1,945,164-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
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	WASTEWATER					
DEPT 50	SEWER COLLECTION					
DIV 00	SEWER COLLECTION					
270-5000-507.01-10	FULL-TIME SALARIES	318,997	24,269	261,761	0	57,236
270-5000-507.01-30	OVERTIME	50,000	4,937	61,475	0	11,475-
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	13,158	0	13,158-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	42,345	3,222	33,031	0	9,314
270-5000-507.02-20	FICA	28,228	2,175	24,914	0	3,314
270-5000-507.02-30	RETIREMENT	60,885	4,834	55,851	0	5,034
270-5000-507.02-60	WORKERS COMP. INSURANCE	19,570	1,466	16,103	0	3,467
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	3,969	49,153	0	2,847
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	21	21	0	279
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	298	2,101	0	399
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,223	60,174	0	174-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,300	0	99,656	811	167-
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	12,399	106,089	3,022-	6,250
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	260	261	15	224
270-5000-507.05-80	TRAVEL & LODGING	2,790	0	3,066	0	276-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,000	0	8,271	0	1,729
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	7	813	0	187
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,000	587	1,431	803	766
270-5000-507.06-13	UNIFORMS	3,325	0	3,035	0	290
270-5000-507.06-16	GENERAL SUPPLIES	5,027	498	2,818	27	2,182
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	28,613	4,963	41,751	0	13,138-
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	67,128	846,560	1,096-	54,503
** SEWER COLLECTION		899,967	67,128	846,560	1,096-	54,503
*** SEWER COLLECTION		899,967	67,128	846,560	1,096-	54,503

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	549,923	48,069	475,787	0	74,136
270-5100-508.01-30	OVERTIME	10,000	1,596	10,913	0	913-
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	58,753	0	15,351
270-5100-508.02-20	FICA	42,834	3,643	36,107	0	6,727
270-5100-508.02-30	RETIREMENT	92,387	8,220	81,235	0	11,152
270-5100-508.02-60	WORKERS COMP. INSURANCE	27,576	2,410	23,795	0	3,781
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	6,280	0	23,720
270-5100-508.03-50	SPECIAL SERVICES	20,000	377	1,734	0	18,266
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	74,189	639,360	0	260,640
270-5100-508.04-23	CUSTODIAL	4,712	125	3,511	212	989
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	106,814	2,307	38,963	5,424	62,427
270-5100-508.04-32	EQUIPMENT MAINTENANCE	26,629	104	3,745	2,206	20,678
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	4,332	41,963	0	3,037
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	239,329	11,458	194,855	23,930	20,544
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	40	0	40-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,245	0	4,255
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	0	1,396	0	4,187
270-5100-508.05-30	COMMUNICATION	5,500	157	901	2	4,597
270-5100-508.05-31	CELLULAR PHONE	2,500	376	2,056	0	444
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	3,958	0	1,042
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	695	3,465	0	465-
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	1,016	0	484
270-5100-508.06-10	OFFICE SUPPLIES	1,800	11	465	0	1,335
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	738	3,747	346	11,253
270-5100-508.06-13	UNIFORMS	5,250	0	4,087	0	1,163
270-5100-508.06-16	GENERAL SUPPLIES	10,083	263	3,837	83	6,163
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	1,791	0	2,209
270-5100-508.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5100-508.06-26	GASOLINE	17,000	0	38,398	0	21,398-
270-5100-508.06-27	DIESEL	20,000	0	41	0	19,959
270-5100-508.06-50	CHEMICAL & MEDICAL	409,541	28,896	182,893	6,633	220,015
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,680,911	193,949	1,869,872	38,836	772,203
** SEWER TREATMENT		2,680,911	193,949	1,869,872	38,836	772,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
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	4	974	0	26
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	2,200	0	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	4	3,470	168	62
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**	MATHIS FIELD	3,700	4	3,470	168	62
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***	SEWER TREATMENT	2,684,611	193,953	1,873,342	39,004	772,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
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	2	0	2-
270-5200-509.06-10	OFFICE SUPPLIES	0	4	7	0	7-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
* EXPENDITURE		556	4	9	458	89
** SEWER FARM		556	4	9	458	89
*** SEWER FARM		556	4	9	458	89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
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	8,055	2,334
270-5400-800.07-41	MACHINERY	178,317	31,649	178,547	2	232-
270-5400-800.07-42	VEHICLES	22,000	0	21,887	0	113
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*	EXPENDITURE	212,317	31,649	202,045	8,057	2,215
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**	CAPITAL	212,317	31,649	202,045	8,057	2,215



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	568	3,429	0	21,571
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*	EXPENDITURE	25,000	568	3,429	0	21,571
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**	NEW SERVICES	25,000	568	3,429	0	21,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 02	SEWER MAIN EXTENSION					
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	3,876	0	21,124
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*	EXPENDITURE	25,000	0	3,876	0	21,124
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**	SEWER MAIN EXTENSION	25,000	0	3,876	0	21,124
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***	CAPITAL	262,317	32,217	209,350	8,057	44,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	0	12,675	0	12,675-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	255,000	0	50,986
270-5500-507.08-31	BILLING CHARGE	215,000	20,383	199,934	0	15,066
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,705	38,209	0	1,791
270-5500-507.08-50	P.I.L.O.T.	548,000	45,670	456,700	0	91,300
270-5500-507.08-60	FRANCHISE FEE	336,800	27,227	265,512	0	71,288
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*	EXPENDITURE	1,473,786	122,485	1,228,030	0	245,756
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**	INTERNAL SERVICES	1,473,786	122,485	1,228,030	0	245,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	17,255	0	14,807	0	2,448
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	8,645	0	2,355
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	62,500	0	12,500
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*	EXPENDITURE	103,255	6,250	85,952	0	17,303
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**	INSURANCE	103,255	6,250	85,952	0	17,303

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
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	2,517,000	0	503,000
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	2,517,000	0	503,000
** TRANSFERS		3,020,000	251,700	2,517,000	0	503,000
*** NON DEPARTMENTAL		4,597,041	380,435	3,830,982	0	766,059
**** WASTEWATER		203,326-	19,627-	57,589	46,423	307,338-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	7,730-	66,061-	0	36,061
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	251,700-	2,517,000-	0	503,000-
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-	259,430-	2,583,061-	0	466,939-
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**	WASTEWATER DEBT SERVICE	3,050,000-	259,430-	2,583,061-	0	466,939-
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***	WASTEWATER DEBT SERVICE	3,050,000-	259,430-	2,583,061-	0	466,939-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER 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	2007 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	2007 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	2,589	0	1,889-
* EXPENDITURE		3,013,873	0	2,239,488	0	774,385
** SEWER		3,013,873	0	2,239,488	0	774,385
*** DEBT SERVICE		3,013,873	0	2,239,488	0	774,385
**** WASTEWATER DEBT SERVICE		36,127-	259,430-	343,573-	0	307,446



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	21,371-	203,196-	0	203,196
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*	REVENUE	0	21,371-	203,196-	0	203,196
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**	SEWER DEBT RESERVE	0	21,371-	203,196-	0	203,196
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***	SEWER DEBT RESERVE	0	21,371-	203,196-	0	203,196
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****	SEWER DEBT RESERVE	0	21,371-	203,196-	0	203,196

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273	DEBT SERV-1997 RECL WATER					
273-0000-361.10-00	INTEREST ON INVESTMENTS	40,000-	6,856-	63,332-	0	23,332
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	40,000-	6,856-	63,332-	0	23,332
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**	DEBT SERV-1997 RECL WATER	40,000-	6,856-	63,332-	0	23,332
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***	DEBT SERV-1997 RECL WATER	40,000-	6,856-	63,332-	0	23,332

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	6,856-	114,498	0	58,407

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-	97,721-	937,402-	0	28,672-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	385,000-	28,175-	394,232-	0	9,232
301-0000-340.03-00	MATERIAL	600,000-	40,443-	469,930-	0	130,070-
301-0000-340.04-00	LABOR	870,000-	72,343-	700,782-	0	169,218-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	99-	686-	0	14,314-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,395-	12,500-	0	2,500-
301-0000-340.08-00	MISC.	1,000-	0	0	0	1,000-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	293-	3,044-	0	3,044
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	1-	22-	0	22
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-	240,470-	2,551,211-	0	446,712-
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**	VEHICLE MAINTENANCE	2,997,923-	240,470-	2,551,211-	0	446,712-
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***	VEHICLE MAINTENANCE	2,997,923-	240,470-	2,551,211-	0	446,712-

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	41,693	429,339	0	108,938
301-1800-500.01-30	OVERTIME	2,000	170	3,926	0	1,926-
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	9,801	0	9,801-
301-1800-500.02-10	GROUP INSURANCE	74,104	4,423	45,022	0	29,082
301-1800-500.02-11	RETIREE INSURANCE	0	0	5,556	0	5,556-
301-1800-500.02-20	FICA	41,719	3,146	33,506	0	8,213
301-1800-500.02-30	RETIREMENT	89,981	6,998	74,128	0	15,853
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,641	1,405	14,703	0	3,938
301-1800-500.03-30	CONTRACT SERVICES	0	0	0	0	0
301-1800-500.03-50	SPECIAL SERVICES	119,000	0	0	0	119,000
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	102	1,203	0	3,897
301-1800-500.04-13	ELECTRICITY	14,280	1,472	14,127	0	153
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	1,651	4,746	8	3,746
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	152	434	0	6,878
301-1800-500.04-32	EQUIPMENT MAINT.	0	416-	2,814	0	2,814-
301-1800-500.04-33	VEHICLE MAINT.	0	167	167	0	167-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	2,578	6,253	0	2,594
301-1800-500.04-35	SYSTEM MAINTENANCE	0	48-	12	0	12-
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,793	0	1,723
301-1800-500.05-21	INSURANCE-LIABILITY	1,873	426	4,260	0	2,387-
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	42	0	1,208
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	47	3,526	0	1,164
301-1800-500.06-10	OFFICE SUPPLIES	1,950	387	1,351	0	599
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	944	2,241	88	218
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	1,003	9,231	0	5,769
301-1800-500.06-24	GAS AND OIL	1,378,950	150,488	1,506,160	0	127,210-
301-1800-500.06-25	MATERIAL	600,000	44,562	505,337	6	94,657
301-1800-500.06-26	GASOLINE	0	0	0	0	0
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	13,179-	30,259	12,901	43,160-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	9	0	42
* EXPENDITURE		2,973,769	248,767	2,731,756	13,003	229,010
** VEHICLE MAINTENANCE		2,973,769	248,767	2,731,756	13,003	229,010

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-	10,429-	75,240-	0	8,240
301-1801-340.03-00	MATERIAL	0	0	784-	0	784
301-1801-340.04-00	LABOR	0	0	896-	0	896
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*     REVENUE		67,000-	10,429-	76,920-	0	9,920
301-1801-500.04-33	VEHICLE MAINT.	0	0	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	0	60	0	66,940
301-1801-500.06-25	MATERIAL	0	0	0	0	0
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*     EXPENDITURE		67,000	0	824	0	66,176
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**    CONCHO VALLEY TRANSIT DIS		0	10,429-	76,096-	0	76,096

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	17,808-	126,971-	0	126,971
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	17,808-	128,349-	0	128,349
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** TRANSIT		0	17,808-	128,349-	0	128,349

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



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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	120,000-	0	120,000-	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	120,000-	0	120,000-	0	0
301-1807-800.07-41	MACHINERY	132,664	0	132,231	0	433
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*	EXPENDITURE	132,664	0	132,231	0	433
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**	HOMELAND SECURITY 04-05	12,664	0	12,231	0	433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-41	MACHINERY	58,521	0	39,072	19,448	1
301-1899-800.07-42	VEHICLES	26,000	0	22,800	0	3,200
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*	EXPENDITURE	84,521	0	61,872	19,448	3,201
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**	CAPITAL	84,521	0	61,872	19,448	3,201
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***	VEHICLE MAINTENANCE	3,070,954	220,530	2,601,414	32,451	437,089

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
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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 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
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301-2312-500.06-24	GAS AND OIL	70,000	0	0	0	70,000
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*	EXPENDITURE	70,000	0	0	0	70,000
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**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	73,031	19,940-	50,203	32,451	9,623-



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	12,231	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
310-0000-380.40-00	REIMBURSED EXPENSES	0	42,899	0	0	0
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-	26,077-	260,769-	0	52,153-
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* REVENUE		313,422-	29,053	260,769-	0	52,653-
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** EMPLOYEE/RETIREE HEALTH		313,422-	29,053	260,769-	0	52,653-
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*** EMPLOYEE/RETIREE HEALTH		313,422-	29,053	260,769-	0	52,653-

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	2,500	0	855	0	1,645
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	4	0	4-
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*	EXPENDITURE	2,500	0	859	0	1,641
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**	HEALTH AND DENTAL INS.	2,500	0	859	0	1,641

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	30,240-	5,183-	5,183-	0	25,057-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	107,460-	107,460-	0	18,324
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	228,747-	19,062-	190,620-	0	38,127-
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* REVENUE		348,123-	131,705-	303,263-	0	44,860-
310-1606-530.01-10	FULL-TIME SALARIES	270,964	19,438	209,202	0	61,762
310-1606-530.01-20	PART-TIME & SEASONAL	0	530	4,153	0	4,153-
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	19,685	0	1,487
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	21,111	1,454	15,939	0	5,172
310-1606-530.02-30	RETIREMENT	45,534	3,217	34,777	0	10,757
310-1606-530.02-35	PARS	0	7	13	0	13-
310-1606-530.02-60	WORKERS COMP. INSURANCE	6,513	271	2,920	0	3,593
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	0	61,991	4,266	33,757-
310-1606-530.03-50	SPECIAL SERVICES	55,000	6,261	23,921	3,145	27,934
310-1606-530.04-11	WATER/SEWER UTILITIES	0	36	338	0	338-
310-1606-530.04-13	ELECTRICITY	0	344	2,689	0	2,689-
310-1606-530.04-30	GENERAL MAINTENANCE	5,000	0	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	4	141	0	141-
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	225	754	0	4,246
310-1606-530.06-09	CASH OVER/SHORT	0	0	170-	0	170
310-1606-530.06-10	OFFICE SUPPLIES	10,402	222	7,655	2,372	375
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	33,474	419,890	35,615	45,932
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** CLINIC		153,314	98,231-	116,627	35,615	1,072

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-	230,192-	688,342-	0	1,358,270-
310-1620-390.40-11	PREMIUMS/RETIREES	792,873-	0	0	0	792,873-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	76,645-	233,387-	0	464,040-
310-1620-390.40-13	PREMIUMS/OTHER	552,159-	3,707-	7,525-	0	544,634-
* REVENUE		4,089,071-	310,544-	2,150,704-	0	1,938,367-
310-1620-530.01-10	FULL-TIME SALARIES	46,180	1,927	1,927	0	44,253
310-1620-530.02-10	GROUP INSURANCE	3,000	0	0	0	3,000
310-1620-530.02-20	FICA	2,700	150	150	0	2,550
310-1620-530.02-30	RETIREMENT	6,000	337	337	0	5,663
310-1620-530.02-60	WORKERS COMP. INSURANCE	120	7	7	0	113
310-1620-530.03-20	PROFESSIONAL SERVICES	57,500	12,000	12,000	12,000	33,500
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
310-1620-530.05-10	VEHICLE ALLOWANCE	0	111	111	0	111-
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	197,107	1,416,289	0	1,384,043
310-1620-530.08-30	ADMINISTRATIVE SERVICES	324,596	0	203,523	0	121,073
* EXPENDITURE		3,645,550	211,639	1,634,344	12,000	1,999,206
**	SELF INSURED HEALTH INS.	443,521-	98,905-	516,360-	12,000	60,839
***	RISK MANAGEMENT	287,707-	197,136-	398,874-	47,615	63,552

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	374,534-	245,713-	245,713-	0	128,821-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	380-	3,875-	0	26,125-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	237-	3,409-	0	609
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	2,101-	18,960-	0	637
310-7401-345.30-11	RETIREE DRUGS	34,000-	619-	6,297-	0	27,703-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	217-	2,470-	0	7,530-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	0	11,928-	0	48,072-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	42,983-	42,983-	0	12,017-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	121,534-	121,534-	0	371,262-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	23,364-	23,364-	0	70,743-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	46,249-	75,093-	0	149,510-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	12,292-	12,292-	0	81,899-
310-7401-390.40-13	PREMIUMS/OTHER	52,800-	0	0	0	52,800-
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	47,007-	3,917-	39,173-	0	7,834-
* REVENUE		1,590,161-	499,606-	607,091-	0	983,070-
310-7401-441.01-10	FULL-TIME SALARIES	132,215	11,045	110,447	0	21,768
310-7401-441.01-20	PART-TIME & SEASONAL	0	160	5,280	0	5,280-
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	8,602	0	1,984
310-7401-441.02-20	FICA	10,114	787	8,269	0	1,845
310-7401-441.02-30	RETIREMENT	21,815	1,828	18,483	0	3,332
310-7401-441.02-35	PARS	0	2	23	0	23-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,042	165	1,700	0	342
310-7401-441.03-30	CONTRACT SERVICES	5,500	400	1,560	800	3,140
310-7401-441.03-50	SPECIAL SERVICES	10,000	737	769	0	9,231
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	9	9	0	991
310-7401-441.05-21	INSURANCE-LIABILITY	10,000	9,500	9,976	0	24
310-7401-441.05-30	COMMUNICATION	225	4	53	0	172
310-7401-441.05-80	TRAVEL & LODGING	3,500	0	2,523	0	977
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	17	43	0	957
310-7401-441.06-14	POSTAGE & SHIPPING	400	21	112	0	288
310-7401-441.06-16	GENERAL SUPPLIES	14,000	1,016	10,909	0	3,091
310-7401-441.06-50	CHEMICAL & MEDICAL	1,655,971	736,115	1,102,578	0	553,393
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,878,368	762,685	1,282,717	800	594,851
** PHARMACY		288,207	263,079	675,626	800	388,219-

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	219,534	1,367-	0	1,367
310-7402-390.40-06	PRESCRIPIONS/EMPLOYEES	0	121,534	0	0	0
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	23,364	0	0	0
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	75,093	0	0	0
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	12,292	0	0	0
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*	REVENUE	0	451,817	1,367-	0	1,367
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	17-	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	631,310-	0	0	0
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*	EXPENDITURE	0	631,327-	0	0	0
**	PRESCRIPTION BENEFITS	0	179,510-	1,367-	0	1,367
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***	PHARMACY	288,207	83,569	674,259	800	386,852-
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****	EMPLOYEE/RETIREE HEALTH	312,922-	84,514-	14,616	48,415	375,953-



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-	16,631-	144,857-	0	50,857
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-	2,120-	22,432-	0	2,432
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-	189-	23,954-	0	8,954
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	36,490-	365,060-	0	86,230-
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-	55,430-	588,972-	0	26,318-
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** PROPERTY/CAUSUALTY		615,290-	55,430-	588,972-	0	26,318-
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*** PROPERTY/CAUSUALTY		615,290-	55,430-	588,972-	0	26,318-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	222	0	222-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	0	102,485	0	97,515
320-1603-500.05-22	UNINSURED PROPERTY LOSS	183,416	1,203	99,602	0	83,814
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	46,556	0	13,444
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	26,212	1,280	20,154	1,926	4,132
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	45,292	155,478	0	194,522
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	10	3,481	0	5,039
320-1603-500.05-66	SPECIAL PROJECT "B"	90,000	0	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	30,950	30,950-
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"	152,681	0	0	50	152,631
320-1603-500.05-76	SPECIAL PROJECT "L"	4,500	1,700	3,618	4,500	3,618-
320-1603-500.05-77	SPECIAL PROJECT "M"	11,000	0	3,052	3,052	4,896
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	3,172	61,207	424	44,390
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	50,000	319	20,554	0	29,446
320-1603-530.08-28	TRANS TO WORKERS COMP	374,000	66,050	241,900	0	132,100
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,245	12,811	0	2,995
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	75	150	0	14,850
* EXPENDITURE		2,085,190	120,346	880,562	39,432	1,165,196
** PROPERTY/CASUALTY INS.		2,085,190	120,346	880,562	39,432	1,165,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
320-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SELF INSURED HEALTH INS.	0	0	0	0	0

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
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**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	2,085,190	120,346	880,562	39,432	1,165,196

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	64,916	341,590	39,432	1,138,878

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-	5,727-	49,991-	0	10,009-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	2,000-	0	51,480-	0	49,480
330-0000-390.40-05	CONTRIBUTIONS-FUND	820,000-	70,084-	704,298-	0	115,702-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	374,000-	66,050-	241,900-	0	132,100-
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*	REVENUE	1,256,000-	141,861-	1,047,669-	0	208,331-
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**	WORKERS COMPENSATION	1,256,000-	141,861-	1,047,669-	0	208,331-
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***	WORKERS COMPENSATION	1,256,000-	141,861-	1,047,669-	0	208,331-

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	16,706	168,738	0	26,687
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	11,072	0	6,572
330-1601-530.02-11	RETIREE INSURANCE	3,600	0	2,966	0	634
330-1601-530.02-20	FICA	14,950	1,240	14,141	0	809
330-1601-530.02-30	RETIREMENT	33,245	2,762	30,962	0	2,283
330-1601-530.02-35	PARS	0	12	38	0	38-
330-1601-530.02-60	WORKERS COMP. INSURANCE	510	57	579	0	69-
330-1601-530.03-20	PROFESSIONAL SERVICES	10,113	119	8,693	147	1,273
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	934	9,370	0	6,950
330-1601-530.05-30	COMMUNICATION	6,089	121	1,085	1,236	3,768
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	321	4,031	568	2,404
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	9,681	66	1,847	2,803	5,031
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		319,104	23,524	271,872	4,949	42,283
** RISK ADMINISTRATION		319,104	23,524	271,872	4,949	42,283

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	209	209	0	209-
330-1604-500.05-16	PRIOR YEARS INDEMNITY	25,000	1,508	20,538	0	4,462
330-1604-500.05-17	PRIOR YEARS MEDICAL	144,413	10,833	141,595	1,063	1,755
330-1604-500.05-18	INDEMNITY PAYMENTS	10,000	2,757	7,094	0	2,906
330-1604-500.05-19	MEDICAL PAYMENTS	128,243	90,358	213,462	14	85,233-
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	406	0	6,594
330-1604-530.03-20	PROFESSIONAL SERVICES	27,370	48	23,322	678	3,370
330-1604-530.05-80	TRAVEL & LODGING	2,500	0	1,889	0	611
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	146,000	0	29,000
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	460	4,179	0	4,321
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		756,455	120,773	737,580	1,755	17,120
** WORKERS COMPENSATION		756,455	120,773	737,580	1,755	17,120
*** RISK MANAGEMENT		1,075,559	144,297	1,009,452	6,704	59,403



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-	2,436	38,217-	8,218	148,927-

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-	129,513-	1,049,950-	0	49,950
410-0000-347.50-01	RENTALS	32,000-	400-	24,034-	0	7,966-
410-0000-347.50-02	REIMBURSED ITEMS	15,000-	0	0	0	15,000-
410-0000-347.50-03	NOVELTY SALES	700-	0	839-	0	139
410-0000-347.60-01	RENTALS	110,000-	5,991-	69,871-	0	40,129-
410-0000-347.60-02	REIMBURSED LABOR	44,000-	0	10,025-	0	33,975-
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	17,384-	7,942-	0	7,942
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-	1,070-	69,343-	0	14,657-
410-0000-347.70-02	REIMBURSED LABOR	27,000-	0	762-	0	26,238-
410-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.70-04	ALCOHOLIC BEVERAGES	24,000-	0	10,875-	0	13,125-
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	17,000-	0	9,071-	0	7,929-
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	680-	13,665-	0	13,665
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	0	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-	155,038-	1,284,706-	0	119,876-
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** CCA		1,404,582-	155,038-	1,284,706-	0	119,876-
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*** CCA		1,404,582-	155,038-	1,284,706-	0	119,876-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	0	0	0	0
410-6601-494.01-10	FULL-TIME SALARIES	167,047	8,166	84,567	0	82,480
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,435	29,394	21	9,115-
410-6601-494.01-30	OVERTIME	9,244	725	12,226	0	2,982-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	24,701	1,179	13,322	0	11,379
410-6601-494.02-20	FICA	15,039	722	8,620	0	6,419
410-6601-494.02-30	RETIREMENT	32,438	1,565	16,402	0	16,036
410-6601-494.02-35	PARS	0	11	47	0	47-
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,860	382	4,337	0	523
410-6601-494.03-30	CONTRACT SERVICES	20,000	0	19,607	151	242
410-6601-494.03-50	SPECIAL SERVICES	20,000	3,072	29,116	30	9,146-
410-6601-494.04-11	WATER/SEWER UTILITIES	1,800	1,172	5,839	0	4,039-
410-6601-494.04-12	NATURAL GAS	5,000	0	4,022	0	978
410-6601-494.04-13	ELECTRICITY	55,000	16,997	110,930	0	55,930-
410-6601-494.04-23	CUSTODIAL	9,000	2,016	7,474	399	1,127
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	644	8,266	0	1,266-
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	55	1,399	0	301
410-6601-494.05-40	ADVERTISING	4,000	0	3,600	0	400
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	601	640	206	154
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	0	3,964	147	111-
410-6601-494.06-13	UNIFORMS	1,000	0	141	0	859
410-6601-494.06-14	POSTAGE & SHIPPING	150	3	63	0	87
410-6601-494.06-16	GENERAL SUPPLIES	10,000	222	9,784	194	22
410-6601-494.06-26	GASOLINE	500	173	1,178	0	678-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		451,597	39,140	407,134	2,008	42,455
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** COLISEUM		451,597	39,140	407,134	2,008	42,455

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	581	14,136	0	2,971-
410-6602-495.01-30	OVERTIME	300	0	300	0	0
410-6602-495.02-10	GROUP INSURANCE	0	0	73	0	73-
410-6602-495.02-20	FICA	855	8	698	0	157
410-6602-495.02-30	TMRS	1,849	0	121	0	1,728
410-6602-495.02-35	PARS	0	8	41	0	41-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	21	342	0	58
410-6602-495.03-30	CONTRACT SERVICES	3,500	1,985	2,467	0	1,033
410-6602-495.03-50	SPECIAL SERVICES	1,000	0	992	0	8
410-6602-495.04-12	NATURAL GAS	3,500	0	4,023	0	523-
410-6602-495.04-13	ELECTRICITY	4,695	1,543	13,499	0	8,804-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	19	3,585	406	1,009
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	23	12
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	54	162	130	2,708
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	1	0	1-
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	4,219	40,655	559	3,500-
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** AUDITORIUM		37,714	4,219	40,655	559	3,500-

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	8,939	89,367	0	76,542
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	1,361	21,374	0	9,194-
410-6603-496.01-30	OVERTIME	10,000	417	2,892	0	7,108
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	1,223	11,909	0	9,263
410-6603-496.02-20	FICA	14,390	807	8,602	0	5,788
410-6603-496.02-30	RETIREMENT	29,025	1,798	18,023	0	11,002
410-6603-496.02-35	PARS	0	4	12	0	12-
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,574	253	2,628	0	946
410-6603-496.03-30	CONTRACT SERVICES	15,000	0	20,876	400	6,276-
410-6603-496.03-50	SPECIAL SERVICES	10,000	0	10,686	108	794-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	690	5,020	0	2,980
410-6603-496.04-12	NATURAL GAS	6,000	0	4,053	0	1,947
410-6603-496.04-13	ELECTRICITY	39,000	5,375	41,209	0	2,209-
410-6603-496.04-23	CUSTODIAL	9,780	0	9,963	0	183-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	99	13,761	38	201
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	379	575	46
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	225	2,536	41	4,523
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	4,200	0	1,800
410-6603-496.05-30	COMMUNICATION	7,000	601	9,534	0	2,534-
410-6603-496.05-40	ADVERTISING	1,000	476	476	0	524
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	378	0	1,122
410-6603-496.06-09	CASH OVER/SHORT	100	0	0	0	100
410-6603-496.06-10	OFFICE SUPPLIES	4,000	156	2,554	37	1,409
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	0	4,564	0	64-
410-6603-496.06-13	UNIFORMS	500	0	0	0	500
410-6603-496.06-14	POSTAGE & SHIPPING	500	0	23	0	477
410-6603-496.06-16	GENERAL SUPPLIES	7,000	0	7,851	410	1,261-
410-6603-496.06-26	GASOLINE	1,700	362	3,607	0	1,907-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		399,930	23,206	297,574	1,609	100,747
** CONVENTION CENTER		399,930	23,206	297,574	1,609	100,747

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	0	4,187	0	5,209
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	25,672	0	4,328
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	12,500	0	2,500
410-6604-490.08-08	TRANS TO VISITORS BUREAU	470,000	47,544	432,606	0	37,394
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	5,058	46,022	0	3,978
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		574,396	53,852	520,987	0	53,409
** NON DEPARTMENTAL		574,396	53,852	520,987	0	53,409



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	0	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
410-6607-494.05-74	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	317	28,306	3,269	18,425
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	317	39,431	4,236	86,091
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** CIVIC EVENTS CONCESSIONS		110,242-	317	29,361-	4,236	85,117-

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	120,734	1,229,745	8,412	117,061
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**** CCA		49,364-	34,304-	54,961-	8,412	2,815-

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-	1,405-	6,086-	0	6,914-
420-0000-347.83-02	SALES-TAXABLE	24,000-	2,288-	20,403-	0	3,597-
420-0000-347.83-03	SALES-TAX EXEMPT	1,750-	11-	298-	0	1,452-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	4,000-	588-	1,243-	0	2,757-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	6,000-	37-	2,175-	0	3,825-
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-	4,110-	30,185-	0	4,815-
420-0000-347.83-08	SPECIAL PROJECTS	3,500-	236-	921-	0	2,579-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	488-	0	2,512-
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-	398-	3,580-	0	9,420-
420-0000-361.10-00	INTEREST ON INVESTMENTS	20-	0	9-	0	11-
420-0000-363.11-00	RENT	22,000-	2,518-	22,308-	0	308
420-0000-363.12-00	STATE AND TWC BLDG. RENT	140,000-	10,800-	108,010-	0	31,990-
420-0000-365.83-01	DONATIONS	3,500-	783-	3,207-	0	293-
420-0000-380.10-00	MISC	1,800-	396-	2,295-	0	495
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	0	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-	280,400-	0	56,074-
420-0000-391.96-00	TRANSFER FROM FUND 421	1,511-	0	1,511-	0	0
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*	REVENUE	718,815-	51,610-	571,872-	0	146,943-
**	FORT CONCHO	718,815-	51,610-	571,872-	0	146,943-
***	FORT CONCHO	718,815-	51,610-	571,872-	0	146,943-

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	345,892	24,582	264,352	0	81,540
420-6301-453.01-30	OVERTIME	7,000	1,014	15,720	0	8,720-
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	44,402	3,222	32,657	0	11,745
420-6301-453.02-11	RETIREE INSURANCE	3,875	0	0	0	3,875
420-6301-453.02-20	FICA	27,761	1,860	22,633	0	5,128
420-6301-453.02-30	RETIREMENT	59,877	4,257	51,157	0	8,720
420-6301-453.02-35	PARS	0	7	7	0	7-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,116	437	4,920	0	1,196
420-6301-453.03-30	CONTRACT SERVICES	1,511	0	0	0	1,511
420-6301-453.03-50	SPECIAL SERVICES	3,340	0	3,434	0	94-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	332	4,091	0	91-
420-6301-453.04-12	NATURAL GAS	6,000	0	5,485	0	515
420-6301-453.04-13	ELECTRICITY	50,000	4,119	45,293	0	4,707
420-6301-453.04-23	CUSTODIAL	3,250	0	2,244	0	1,006
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	35	0	35-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	29,871	0	21,873	29	7,969
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	297	367	0	118
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	724	2,957	0	957-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	5,500	0	4,020	0	1,480
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	6,411	0	1,269
420-6301-453.05-30	COMMUNICATION	4,000	64	2,932	0	1,068
420-6301-453.05-40	ADVERTISING	7,129	0	7,070	0	59
420-6301-453.05-50	PRINTING & COPYING	4,250	0	2,561	0	1,689
420-6301-453.05-80	TRAVEL & LODGING	1,500	303-	1,121	0	379
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	40-	1,007	0	493
420-6301-453.06-09	CASH OVER/SHORT	0	10-	34-	0	34
420-6301-453.06-10	OFFICE SUPPLIES	2,750	0	2,330	34	386
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,450	0	50
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	248-	1,307	0	943
420-6301-453.06-16	GENERAL SUPPLIES	2,000	0	2,265	0	265-
420-6301-453.06-26	GASOLINE	1,000	345	1,764	0	764-
* EXPENDITURE		636,439	41,299	535,025	63	101,351
** FORT ADMINISTRATION		636,439	41,299	535,025	63	101,351

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	396	3,443	0	1,943-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	9,980	0	20
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*	EXPENDITURE	39,000	396	42,646	27	3,673-
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**	CHRISTMAS EVENT	39,000	396	42,646	27	3,673-



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	990	0	10
420-6303-453.05-40	ADVERTISING	1,000	0	672	0	328
420-6303-453.05-50	PRINTING & COPYING	200	0	165	0	35
420-6303-453.06-16	GENERAL SUPPLIES	300	0	300	0	0
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*	EXPENDITURE	5,000	0	4,749	0	251
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**	SPECIAL EVENTS	5,000	0	4,749	0	251

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	0	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	43	1,302	0	52-
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	997	0	503
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*	EXPENDITURE	7,000	43	7,889	0	889-
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**	LIVING HISTORY	7,000	43	7,889	0	889-

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	918	1,898	0	1,648-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	160	0	143	0	17
420-6305-453.06-16	GENERAL SUPPLIES	14,500	0	11,804	196	2,500
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*	EXPENDITURE	14,910	918	13,845	196	869
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**	GIFT SHOP	14,910	918	13,845	196	869

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	250	729	348	77-
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*	EXPENDITURE	1,000	250	729	348	77-
		-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	1,000	250	729	348	77-

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	104	1,078	0	422
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*	EXPENDITURE	1,500	104	1,078	0	422
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**	VENDING	1,500	104	1,078	0	422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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*     EXPENDITURE		0	0	0	0	0
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**    CAPITAL		0	0	0	0	0
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***   FORT CONCHO		704,849	43,010	605,961	634	98,254
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****  FORT CONCHO		13,966-	8,600-	34,089	634	48,689-

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
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*	REVENUE	444,342-	0	444,342-	0	0
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**	OFFICERS QUARTERS #7	444,342-	0	444,342-	0	0
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***	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	0	1,511	0	0
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*	EXPENDITURE	1,511	0	1,511	0	0
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**	TRANSFERS OUT	1,511	0	1,511	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,511	0	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
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***	FORT CONCHO	442,830	0	442,830	0	0
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****	OFFICERS QUARTERS #7	1-	0	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-	0	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
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* REVENUE		328,500-	0	235,083-	0	93,417-
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** LIVING HISTORY STABLES		328,500-	0	235,083-	0	93,417-
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*** LIVING HISTORY STABLES		328,500-	0	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	0	308,024	0	8,476
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	578	0
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	0	318,446	578	9,476
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**	FORT CONCHO	328,500	0	318,446	578	9,476
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***	FORT CONCHO	328,500	0	318,446	578	9,476
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****	LIVING HISTORY STABLES	0	0	83,363	578	83,941-

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-	9,075-	93,500-	0	7,200-
440-0000-349.11-00	TENTS	34,975-	3,000-	29,375-	0	5,600-
440-0000-349.12-00	LOTS	127,200-	0	102,212-	0	24,988-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	500-	38,025-	0	23,050
440-0000-349.14-00	PERPETUAL CARE	27,575-	0	14,420	0	41,995-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	0	6,690-	0	3,210-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	1,500-	217-	4,760-	0	3,260
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	48,256-	803-	41,361-	0	6,895-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	0	3,000-	0	6,600-
440-0000-380.60-00	DISCOUNTS	0	0	107-	0	107
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-	37,500-	0	7,500-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	419,681-	17,345-	342,110-	0	77,571-
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**	FAIRMOUNT CEMETERY	419,681-	17,345-	342,110-	0	77,571-
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***	FAIRMOUNT CEMETERY	419,681-	17,345-	342,110-	0	77,571-

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	15,375	138,347	0	29,872
440-6400-456.01-20	PART-TIME & TEMPORARY	8,476	652	7,017	0	1,459
440-6400-456.01-30	OVERTIME	2,000	1,644	11,094	0	9,094-
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	19,653	0	8,667
440-6400-456.02-11	RETIREE INSURANCE	8,682	0	4,137	0	4,545
440-6400-456.02-20	FICA	13,670	1,306	11,825	0	1,845
440-6400-456.02-30	RETIREMENT	28,188	2,817	24,746	0	3,442
440-6400-456.02-35	PARS	0	8	28	0	28-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,471	850	7,778	0	1,693
440-6400-456.03-50	SPECIAL SERVICES	0	0	103	0	103-
440-6400-456.04-11	WATER/SEWER UTILITIES	37,895	2,212	17,777	0	20,118
440-6400-456.04-12	NATURAL GAS	4,620	22	1,831	0	2,789
440-6400-456.04-13	ELECTRICITY	9,084	471	4,503	0	4,581
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,420	1,309	9,832	67	5,521
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	536	3,657	35	8,458
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,289	7,179	0	1,821
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	24,912	592	7,883	343	16,686
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	2,500	24,780	380	160-
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	231	0	231-
440-6400-456.05-30	COMMUNICATION	6,754	167	2,571	330	3,853
440-6400-456.05-40	ADVERTISING	1,200	45	707	0	493
440-6400-456.05-80	TRAVEL & LODGING	1,000	71	1,438	0	438-
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	61	1,466	313	253
440-6400-456.06-12	MINOR APPARATUS & TOOLS	4,500	3	1,632	3	2,865
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	23	209	0	991
440-6400-456.06-16	GENERAL SUPPLIES	3,500	107	2,009	240	1,251
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	0	5,925	0	575
440-6400-456.06-26	GASOLINE	4,800	525	5,031	0	231-
440-6400-456.07-43	FURNITURE & FIXTURES	2,500	0	2,017	0	483
* EXPENDITURE		442,593	34,930	334,603	1,711	106,279
** FAIRMOUNT CEMETERY		442,593	34,930	334,603	1,711	106,279

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	34,930	334,603	1,740	106,250
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****	FAIRMOUNT CEMETERY	22,912	17,585	7,507-	1,740	28,679

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 13 PUBLIC SERVICE						
450-2613-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 14 ADMINISTRATION						
450-2614-463.06-10	OFFICE SUPPLIES	0	0	1	0	1-
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*	EXPENDITURE	0	0	1	0	1-
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	1	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 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
		-----	-----	-----	-----	-----
* 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 30 COMMUNITY DEVELOPMENT						
450-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
450-2630-467.04-37	DEMOLITION	0	0	0	0	0
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
450-2630-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
450-2630-988.08-40	HEALTH DEPT RELOCATION	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 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

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 60 COMMUNITY DEVELOPMENT					
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
450-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
450-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
450-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
450-2660-988.08-74	ICD	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
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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
451-0000-390.30-02	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
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

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

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

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

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	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
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

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

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

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

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



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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,593,833-	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
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* REVENUE		1,931,128-	0	2,145,498-	0	214,370
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** C.D. 2000-2001		1,931,128-	0	2,145,498-	0	214,370
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*** 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
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** 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	12,014	32,530	0	2,209
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* EXPENDITURE		231,364	12,014	227,535	0	3,829
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** COMMUNITY DEVELOPMENT		231,364	12,014	227,535	0	3,829

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	1,271	82,694	0	90,632
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* EXPENDITURE		290,393	1,271	199,761	0	90,632
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** PUB. FACIL.- NON HISTORIC		290,393	1,271	199,761	0	90,632





ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
453-2650-450.08-03	OLD TOWN CONSERVANCY	14,400	0	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,017	0	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,108	0	15,104	0	4
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*	EXPENDITURE	30,525	0	30,521	0	4
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**	COMMUNITY DEVELOPMENT	30,525	0	30,521	0	4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
453-2660-440.01-20	PART-TIME & TEMPORARY	36,074	0	36,074	0	0
453-2660-440.02-20	FICA	2,807	0	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	0	118	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	23,995	0	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	0	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	0	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	0	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	0	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	0	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	0	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	0	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	0	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	0	13,547	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	26,383	0	26,383	0	0
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	0	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	0	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	0	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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* EXPENDITURE		360,958	0	360,958	0	0
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** COMMUNITY DEVELOPMENT		360,958	0	360,958	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. 2000-2001					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	220	0	0	0	220
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	0	868-	0	38,629
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	0	0	122,093
453-2680-901.08-00	TRANSFERS OUT	0	0	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	13,285	1,836,663	0	94,465
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****	C.D. 2000-2001	0	13,285	308,835-	0	308,835

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	1,305,275-	0	119,725-
454-0000-380.10-00	MISC	20-	0	20-	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
454-0000-390.30-04	REHAB LOANS	55,098-	0	55,098-	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,567,094-	0	1,447,369-	0	119,725-
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** C.D. 2001-2002		1,567,094-	0	1,447,369-	0	119,725-
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*** C.D. 2001-2002		1,567,094-	0	1,447,369-	0	119,725-

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
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* EXPENDITURE		235,000	0	235,000	0	0
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** COMMUNITY DEVELOPMENT		235,000	0	235,000	0	0

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D.	2001-2002					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
454-2621-988.08-70	REHAB LOANS-VERY LOW	86,937	134	86,937	0	0
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	0	37,328	0	0
454-2621-988.08-80	REHAB GRANTS-VERY LOW	151,157	209-	151,157	0	0
454-2621-988.08-81	REHAB GRANTS-MODERATE	4,472	0	4,472	0	0
454-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
454-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	279,894	75-	279,894	0	0
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**	COMMUNITY DEVELOPMENT	279,894	75-	279,894	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
454-2630-432.04-36	STREET MAINTENANCE	38,810	0	38,810	0	0
454-2630-467.04-37	DEMOLITION	0	0	0	0	0
454-2630-988.08-21	HEALTH DEPT CODE ENFORCE	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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
** 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
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* EXPENDITURE		266,336	0	266,336	0	0
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** COMMUNITY DEVELOPMENT		266,336	0	266,336	0	0
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*** COMMUNITY DEVELOPMENT		1,567,094	75-	1,567,090	0	4
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**** C.D. 2001-2002		0	75-	119,721	0	119,721-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
455-0000-331.11-12	HUD-CDBG	1,391,000-	0	1,273,336-	0	117,664-
455-0000-380.10-00	MISC	388-	0	388-	0	0
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,537,044-	0	1,419,381-	0	117,663-
** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	0	1,419,381-	0	117,663-
*** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	0	1,419,381-	0	117,663-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
455-2610-463.01-10	FULL-TIME SALARIES	165,376	0	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	0	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	0	147	0	603
455-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2610-463.01-40	LEAVE PAYOFFS	100	0	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	0	14,370	0	1,290
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	13,339	0	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	0	27,400	0	809-
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	575	0	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	0	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	0	2,207	0	910
455-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
455-2610-463.04-11	WATER/SEWER UTILITIES	85	0	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	0	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	0	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	0	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,000	0	400
455-2610-463.05-10	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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		4,925	0	4,925	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		240,154	0	240,154	0	0
		-----	-----	-----	-----	-----
** 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	1,045,957-	0	74,043-
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	1,196,883-	0	74,043-
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**	C.D.2003-2004	1,270,926-	0	1,196,883-	0	74,043-
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***	C.D.2003-2004	1,270,926-	0	1,196,883-	0	74,043-

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	197-	639	0	89-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,070	0	280
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		143,477	197-	143,477	0	0
** REHAB ADMIN		143,477	197-	143,477	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 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	9	15,980	0	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	9	250,400	0	0
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** COMMUNITY DEVELOPMENT		250,400	9	250,400	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 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	9,011-	30,000	0	0
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* EXPENDITURE		47,819	9,011-	47,819	0	0
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** COMMUNITY DEVELOPMENT		47,819	9,011-	47,819	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 40 PUB. FACIL.- NON HISTORIC						
456-2640-988.08-23	PARKS - CITY PARK	7,504	0	7,504	0	0
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	14,286	14,286	0	35,714
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* EXPENDITURE		107,504	14,286	87,545	0	19,959
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** PUB. FACIL.- NON HISTORIC		107,504	14,286	87,545	0	19,959



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	5,087	1,239,787	0	31,139
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****	C.D.2003-2004	0	5,087	42,904	0	42,904-

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		-----	-----	-----	-----	-----
** C.D. 2004-2005		1,480,850-	0	947,807-	0	533,043-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
*** 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	1-	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	1-	588	0	288-
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
457-2610-463.07-20	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	2-	243,195	0	0
** COMMUNITY DEVELOPMENT		243,195	2-	243,195	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 17 COMMUNITY DEVELOPMENT						
457-2617-391.00-00 INTERFUND TRANSFERS		0	0	5,699-	0	5,699
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* REVENUE		0	0	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	0	160,000	0	5,699-
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* EXPENDITURE		154,301	0	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	614-	83,595	0	7,182-
457-2620-464.01-30	OVERTIME	250	0	27	0	223
457-2620-464.01-32	SICK LEAVE BUY BACK	1,281	0	0	0	1,281
457-2620-464.01-40	LEAVE PAYOFFS	15,044	0	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	0	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	0	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	0	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	0	4,059	0	329
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	0	741	0	34
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	788	0	88-
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	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	197	647	0	197-
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
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* EXPENDITURE		159,000	417-	159,000	0	0
** REHAB ADMIN		159,000	417-	159,000	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 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	303	2,171	0	2,229
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	303	127,771	0	2,229
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** COMMUNITY DEVELOPMENT		130,000	303	127,771	0	2,229



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						
457-2630-432.04-36	STREET MAINTENANCE	244,699	0	12,000	0	232,699
457-2630-467.04-37	DEMOLITION	20,000	2,587	13,105	0	6,895
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	2,587	25,105	0	239,594
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** COMMUNITY DEVELOPMENT		264,699	2,587	25,105	0	239,594

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	3,815	0	71,185
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* EXPENDITURE		75,000	0	3,815	0	71,185
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** PUB. FACIL.- NON HISTORIC		75,000	0	3,815	0	71,185

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
457-2660-440.08-09	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	12	49,524	0	4,606
457-2660-988.08-25	CONCHO VALLEY WKFRC 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	73,718	162,359	0	86,166
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* EXPENDITURE		248,525	73,718	162,359	0	86,166
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** ECONOMIC DEVELOPMENT		248,525	73,718	162,359	0	86,166
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*** COMMUNITY DEVELOPMENT		1,480,850	76,189	1,077,070	0	403,780
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**** C.D. 2004-2005		0	76,189	129,263	0	129,263-

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	664,405-	0	360,904-
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-	159,456-	0	72,480
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-	899,854-	0	450,831-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	7,248-	899,854-	0	450,831-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	7,248-	899,854-	0	450,831-

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	50,000-	49,815-	0	50,315
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	1	106	0	194
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
* EXPENDITURE		230,457	49,999-	144,590	0	85,867
** COMMUNITY DEVELOPMENT		230,457	49,999-	144,590	0	85,867

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
458-2617-391.00-00	INTERFUND TRANSFERS	0	0	155,243-	0	155,243
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* REVENUE		0	0	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	0	155,243	0	155,243-
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* EXPENDITURE		0	0	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	614	29,220	0	29,268
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	798	0	250-
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
* EXPENDITURE		143,000	631	76,053	0	66,947
** REHAB ADMIN		143,000	631	76,053	0	66,947

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	1,046-	1,046
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	0	30,152	7,755	93
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	1,188	20,299	237-
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	237-	61,347	415	238
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	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	237-	145,370	27,423	2,207
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** COMMUNITY DEVELOPMENT		175,000	237-	145,370	27,423	2,207

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	2,316-	2,768	0	14,575
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	2,316	24,849	0	25,151
458-2660-988.08-24	ADULT DAY CARE	10,500	0	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	15,000	0	0	0	15,000
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* EXPENDITURE		242,843	0	188,117	0	54,726
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** COMMUNITY DEVELOPMENT		242,843	0	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
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
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*** COMMUNITY DEVELOPMENT		1,350,685	49,605-	733,232	27,423	590,030
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**** C.D. 2005-2006		0	56,853-	166,622-	27,423	139,199

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	276,917-	0	643,547-
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-	4,796-	34,962-	0	8,038-
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	4,796-	311,879-	0	738,561-
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** C.D. 2006-2007		1,050,440-	4,796-	311,879-	0	738,561-
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*** C.D. 2006-2007		1,050,440-	4,796-	311,879-	0	738,561-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
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	45,353	0	82,325
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	1,186	0	10,614
459-2610-463.02-20	FICA	9,769	771	3,470	0	6,299
459-2610-463.02-30	RETIREMENT	21,055	1,668	7,490	0	13,565
459-2610-463.02-60	WORKERS COMP INSURANCE	422	33	147	0	275
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	0	10,466	0	846-
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	1,124	0	76
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	55	210	0	126
459-2610-463.05-40	ADVERTISING	2,120	0	300	0	1,820
459-2610-463.05-80	TRAVEL & LODGING	0	0	1,917	0	1,917-
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	0	914	0	114-
459-2610-463.06-14	POSTAGE & SHIPPING	600	2	205	0	395
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
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* EXPENDITURE		186,200	13,009	72,815	0	113,385
** COMMUNITY DEVELOPMENT		186,200	13,009	72,815	0	113,385

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
		-----	-----	-----	-----	-----
** 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	22,970	0	29,838
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	2,344	0	3,556
459-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
459-2620-464.02-20	FICA	4,038	341	1,534	0	2,504
459-2620-464.02-30	RETIREMENT	8,754	845	3,793	0	4,961
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	17	75	0	447
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	89	1,082	0	568
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	54	0	196
459-2620-464.04-33	VEHICLE MAINTENANCE	2,950	200	1,250	0	1,700
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	5,210	0	400-
459-2620-464.04-42	RENT OF EQUIPMENT	600	53	491	0	109
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	85	309	0	195
459-2620-464.05-40	ADVERTISING	0	0	111	0	111-
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	44	770	14	216
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	67	1,215	0	435
459-2620-464.06-13	UNIFORMS	400	0	165	0	235
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	162	1,071	0	429
459-2620-464.06-26	GASOLINE	3,000	279	1,249	0	1,751
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	7,873	44,290	14	61,584
** REHAB ADMIN		105,888	7,873	44,290	14	61,584

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	9,663	0	16,734
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	1,172	0	2,368
459-2621-988.02-20	FICA	2,039	163	734	0	1,305
459-2621-988.02-30	RETIREMENT	4,419	355	1,596	0	2,823
459-2621-988.02-60	WORKERS COMP	2,360	192	864	0	1,496
459-2621-988.03-30	CONTRACT SERVICES	12,000	0	561	0	11,439
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	1,376	56,350	41-	691
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	2,546	2,832	14,693	127,470
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	7,072	73,772	14,652	164,576
** COMMUNITY DEVELOPMENT		253,000	7,072	73,772	14,652	164,576

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	2,500	8,100	0	28,900
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* EXPENDITURE		271,308	2,500	8,100	0	263,208
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** COMMUNITY DEVELOPMENT		271,308	2,500	8,100	0	263,208

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	0	9,923	0	2,871
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	5,183	50,394	0	18,606
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	4,081	25,000	0	0
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	20,000	4,618	13,483	0	6,517
459-2660-988.08-24	ADULT DAY CARE	7,250	350	5,010	0	2,240
459-2660-988.08-25	CONCHO VALLEY WKFRS 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
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* EXPENDITURE		174,044	14,232	143,810	0	30,234
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** COMMUNITY DEVELOPMENT		174,044	14,232	143,810	0	30,234



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	44,686	342,787	14,666	692,987
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**** C.D. 2006-2007		0	39,890	30,908	14,666	45,574-

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 460	CDBG REVOLVING LOAN					
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
460-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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**	CDBG REVOLVING LOAN	0	0	0	0	0
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***	CDBG REVOLVING LOAN	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 461	TEXAS RENTAL REHAB					
461-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
461-0000-390.30-04	REHAB LOANS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
-----						
**	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
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* REVENUE		5,506-	0	5,509-	0	3
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** 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	2,573-	1,180	0	980-
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	2,573-	500,000	0	0
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** 1994		0	2,573-	0	0	0

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-
470-2402-462.02-50	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-
		-----	-----	-----	-----	-----
* 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
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
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* EXPENDITURE		422,000	0	421,669	0	331
		-----	-----	-----	-----	-----
** HOME 1997		0	0	331-	0	331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
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*	REVENUE	499,704-	0	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	22,167	0	2,167-
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.02-10	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	2,573	5,404	0	3,404-
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	130	0	1,270
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
<hr/>						
*	EXPENDITURE	504,710	2,573	494,247	0	10,463
<hr/>						
**	HOME 1998	5,006	2,573	46,247	0	41,241-
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***	HOME	5,006	0	64,217	0	59,211-
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****	HOME	500-	0	58,708	0	59,208-

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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
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*	REVENUE	498,167-	0	457,649-	0	40,518-
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**	HOME 1999	498,167-	0	457,649-	0	40,518-
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***	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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOME	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	498,167	0	489,233	0	8,934
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****	HOME 1999	0	0	31,584	0	31,584-

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	30,841	0	1,320-
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	2,565	0	135-
473-2410-462.02-20	FICA	1,809	0	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	0	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	92	0	108
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	0	319	0	181
473-2410-462.05-40	ADVERTISING	500	0	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	690	0	390-
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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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		75,163	0	75,163	0	0
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** HOME		75,163	0	75,163	0	0

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

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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	430,199-	0	103,801-
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	432,348-	0	103,801-
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** HOME 2001		536,149-	0	432,348-	0	103,801-
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*** HOME 2001		536,149-	0	432,348-	0	103,801-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,200	0	300,200	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		376,200	0	376,200	0	0
		-----	-----	-----	-----	-----
** HOME		376,200	0	376,200	0	0
		-----	-----	-----	-----	-----
*** HOME		534,150	0	534,385	0	235-
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**** HOME 2001		1,999-	0	102,037	0	104,036-



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	533,000-	0	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
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*** 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	26,144	34,683	18,999	5,952
		-----	-----	-----	-----	-----
* EXPENDITURE		106,400	26,144	81,449	18,999	5,952
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** HABITAT		106,400	26,144	81,449	18,999	5,952

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	0	1
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	0	3,575
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** HOME		392,917	0	389,342	0	3,575
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*** HOME		552,617	26,144	518,408	18,999	15,210
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**** HOME 2002		0	26,144	62,851-	18,999	43,852

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	482,998-	0	306,227-	0	176,771-
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	336,295-	0	176,771-
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** HOME 2003		513,066-	0	336,295-	0	176,771-
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*** HOME 2003		513,066-	0	336,295-	0	176,771-

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	0	0	0	0
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	84,050	0	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	923	204,249	1,908	36,357
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	32	898	0	9,102
* EXPENDITURE		366,756	955	319,389	1,908	45,459
** HOME		366,756	955	319,389	1,908	45,459
*** HOME		512,705	955	368,002	1,908	142,795
**** HOME 2003		361-	955	31,707	1,908	33,976-



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FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	0	175,906-	0	304,427-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0
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* REVENUE		520,622-	0	216,195-	0	304,427-
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** HOME 2004		520,622-	0	216,195-	0	304,427-
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*** HOME 2004		520,622-	0	216,195-	0	304,427-

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
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	0	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	273	1,714	0	689
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
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* EXPENDITURE		51,133	273	40,769	0	10,364
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** HOME ADMIN		51,133	273	40,769	0	10,364

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	347	31,338	206,614	21,841
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
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* EXPENDITURE		368,683	347	130,228	206,614	31,841
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** HOME		368,683	347	130,228	206,614	31,841
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*** HOME		520,622	620	195,103	206,614	118,905
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**** HOME 2004		0	620	21,092-	206,614	185,522-

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FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	0	185,846-	0	269,265-
478-0000-363.11-00	RENT	20,000-	0	21,204-	0	1,204
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	19,013-	0	4,013
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* REVENUE		490,111-	0	226,098-	0	264,013-
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** HOME 2005		490,111-	0	226,098-	0	264,013-
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*** HOME 2005		490,111-	0	226,098-	0	264,013-

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	171	0	58-
478-2410-462.05-40	ADVERTISING	2,750	0	2,071	0	679
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	574	266	68
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
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* EXPENDITURE		49,011	6	26,575	266	22,170
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** HOME ADMIN		49,011	6	26,575	266	22,170

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	536	16,650	0	6,105
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* EXPENDITURE		94,022	536	18,520	0	75,502
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** HABITAT		94,022	536	18,520	0	75,502

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	89,993	8,195
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	89,993	158,852
** HOME		347,078	0	98,233	89,993	158,852
*** HOME		490,111	542	143,328	90,259	256,524
**** HOME 2005		0	542	82,770-	90,259	7,489-



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FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	69,649-	0	357,993-
479-0000-363.11-00	RENT	20,000-	1,463-	14,784-	0	5,216-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	5,670-	20,769-	0	5,769
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* REVENUE		462,642-	7,133-	105,202-	0	357,440-
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** HOME 2006		462,642-	7,133-	105,202-	0	357,440-
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*** HOME 2006		462,642-	7,133-	105,202-	0	357,440-

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	10,434	0	16,710
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	1,172	0	2,368
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	177	798	0	1,278
479-2410-462.02-30	RETIREMENT	4,500	384	1,723	0	2,777
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	8	34	0	55
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	0	5,225	0	413-
479-2410-462.04-42	RENT OF EQUIPMENT	600	52	367	0	233
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	9	38	0	75
479-2410-462.05-40	ADVERTISING	1,340	0	0	0	1,340
479-2410-462.05-80	TRAVEL & LODGING	800	47	2,059	0	1,259-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	65	0	85
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	51	221	0	79
479-2410-462.06-14	POSTAGE & SHIPPING	300	25	263	0	37
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		46,264	3,365	22,625	0	23,639
** HOME ADMIN		46,264	3,365	22,625	0	23,639

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	5,451	45,097	0	18,903
479-2440-462.08-73	TBRA	67,500	1,477	7,453	0	60,047
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	20,120	151,296
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
* EXPENDITURE		338,916	6,928	88,550	20,120	230,246
** HOME		338,916	6,928	88,550	20,120	230,246
*** HOME		462,642	10,293	111,446	20,120	331,076
**** HOME 2006		0	3,160	6,244	20,120	26,364-

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 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
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**   HABITAT		0	0	0	0	0

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 50 DUPLEX						
480-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** DUPLEX		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
**** HOME 2007		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	2,058-	21,295-	0	19,295
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	815,282-	53,600-	701,900-	0	113,382-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	28,687-	28,687-	0	21,313-
* REVENUE		867,282-	84,345-	751,882-	0	115,400-
** EQUIPMENT REPLACEMENT		867,282-	84,345-	751,882-	0	115,400-
*** EQUIPMENT REPLACEMENT		867,282-	84,345-	751,882-	0	115,400-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-10	LAND	6,500	800	6,300	0	200
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	800	6,300	0	200
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**	CITY MANAGER	6,500	800	6,300	0	200
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***	CITY MANAGER	6,500	800	6,300	0	200

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	1,097	0	88
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,185	0	1,097	0	88
		-----	-----	-----	-----	-----
**	FINANCE	1,185	0	1,097	0	88
		-----	-----	-----	-----	-----
***	FINANCE	1,185	0	1,097	0	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					
	DIV 00 MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	52,000	0	46,557	1	5,442
		-----	-----	-----	-----	-----
*	EXPENDITURE	52,000	0	46,557	1	5,442
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	52,000	0	46,557	1	5,442
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	52,000	0	46,557	1	5,442

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
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	45,000	0	33,306	0	11,694
		-----	-----	-----	-----	-----
*	EXPENDITURE	45,000	0	33,306	0	11,694
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	45,000	0	33,306	0	11,694
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	45,000	0	33,306	0	11,694



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	OPERATIONS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	22,000	21,699	21,699	1	300
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,000	21,699	21,699	1	300
		-----	-----	-----	-----	-----
**	ADMINISTRATION	22,000	21,699	21,699	1	300
		-----	-----	-----	-----	-----
***	OPERATIONS	22,000	21,699	21,699	1	300

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	30,000	0	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
-----		-----	-----	-----	-----	-----
***	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	BUDGET	ACTUAL	ACTUAL	ENCUMBRANCES	BUDGET
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
	DIV 13 KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
**	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
501-6700-800.07-42	VEHICLES	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NUTRITION	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	62,000	0	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	528,232	0	465,252	50,923	12,057
		-----	-----	-----	-----	-----
*	EXPENDITURE	528,232	0	465,252	50,923	12,057
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	528,232	0	465,252	50,923	12,057
		-----	-----	-----	-----	-----
***	POLICE	528,232	0	465,252	50,923	12,057

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
-----		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	14,745	0	0	3,292	11,453
501-9000-800.07-41	MACHINERY	4,318	0	4,318	0	0
501-9000-800.07-42	VEHICLES	170,802	0	116,854	65	53,883
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*	EXPENDITURE	189,865	0	121,172	3,357	65,336
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**	FIRE	189,865	0	121,172	3,357	65,336
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***	FIRE	189,865	0	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	61,846-	137,152	54,730	36,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 STREET CAPITAL PROJECTS						
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	450-	249-	2,976-	0	2,526
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	3,000-	16-	1,879-	0	1,121-
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		3,450-	265-	4,855-	0	1,405
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** STREET CAPITAL PROJECTS		3,450-	265-	4,855-	0	1,405
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*** STREET CAPITAL PROJECTS		3,450-	265-	4,855-	0	1,405



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET CAPITAL PROJECTS					
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	12,175	64,194	39,888	48,466
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	83,884	3,093	65,204	2,381	16,299
-----						
*	EXPENDITURE	236,432	15,268	129,398	42,269	64,765
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**	STREET& BRIDGE	236,432	15,268	129,398	42,269	64,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	STREET CAPITAL PROJECTS					
DEPT 32	STREET & BRIDGE					
DIV 20	2000 STREET PROJECTS					
502-3220-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2000 STREET PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	236,432	15,268	129,398	42,269	64,765
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****	STREET CAPITAL PROJECTS	232,982	15,003	124,543	42,269	66,170

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-	41,350-	1,469,737-	0	963,595
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0
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*	REVENUE	20,683,586-	41,350-	21,656,027-	0	972,441
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**	1/2 CENT SALES TAX 2005	20,683,586-	41,350-	21,656,027-	0	972,441
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***	1/2 CENT SALES TAX 2005	20,683,586-	41,350-	21,656,027-	0	972,441

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 01	CITY COUNCIL					
DIV 12	FAIRGROUNDS					
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	31,600	168,400	1,900,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,100,000	0	31,600	168,400	1,900,000
		-----	-----	-----	-----	-----
** STREET& BRIDGE		2,100,000	0	31,600	168,400	1,900,000
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		2,100,000	0	31,600	168,400	1,900,000

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	91,497	266,003	142,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	91,497	266,003	142,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	91,497	266,003	142,500



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	158,800	516,237	645,895	2,537,868
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,000,000	158,800	816,237	645,895	2,537,868
		-----	-----	-----	-----	-----
** CONCHO RIVER		4,000,000	158,800	816,237	645,895	2,537,868
		-----	-----	-----	-----	-----
*** WATER SUPPLY		4,500,000	158,800	907,734	911,898	2,680,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 00 RECREATION						
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.		5,000,000	26,343	692,867	13,525	4,293,608
		-----	-----	-----	-----	-----
* EXPENDITURE		5,000,000	26,343	692,867	13,525	4,293,608
		-----	-----	-----	-----	-----
** RECREATION		5,000,000	26,343	692,867	13,525	4,293,608
		-----	-----	-----	-----	-----
*** RECREATION		5,000,000	26,343	692,867	13,525	4,293,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
503-6300-800.07-20 BUILDINGS		492,091	0	486,221	0	5,870
		-----	-----	-----	-----	-----
* EXPENDITURE		492,091	0	486,221	0	5,870
		-----	-----	-----	-----	-----
** FORT CONCHO		492,091	0	486,221	0	5,870
		-----	-----	-----	-----	-----
*** FORT CONCHO		492,091	0	486,221	0	5,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
503-6601-800.07-20 BUILDINGS		300,000	0	215,165	10,318	74,517
		-----	-----	-----	-----	-----
* EXPENDITURE		300,000	0	215,165	10,318	74,517
		-----	-----	-----	-----	-----
** COLISEUM		300,000	0	215,165	10,318	74,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
503-6603-800.07-20 BUILDINGS		500,000	0	61,957	54,760	383,283
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	61,957	54,760	383,283
		-----	-----	-----	-----	-----
** CONVENTION CENTER		500,000	0	61,957	54,760	383,283

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

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

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



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

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

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

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

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

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

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 31 COLISEUM FIRE SAFETY						
503-6631-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
503-6631-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* 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	63	4,085,714	0	14,286
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,100,000	63	4,085,714	0	14,286
**	FAIRGROUNDS	4,100,000	63	4,085,714	0	14,286

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	0	2,441,534	1,371,426	306,465-
		-----	-----	-----	-----	-----
* EXPENDITURE		3,506,495	0	2,441,534	1,371,426	306,465-
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		3,506,495	0	2,441,534	1,371,426	306,465-
		-----	-----	-----	-----	-----
*** COLISEUM		8,406,495	63	6,804,370	1,436,504	165,621

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	185,000	0	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	0	174,595	0	10,405
** CAPITAL PROJECTS		185,000	0	174,595	0	10,405
*** CAPITAL PROJECTS		185,000	0	174,595	0	10,405
**** 1/2 CENT SALES TAX 2005		0	143,856	12,558,240-	2,530,327	10,027,913



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-
-----						
* REVENUE		7,500,000-	0	0	0	7,500,000-
-----						
** 2007 C.O. ISSUE		7,500,000-	0	0	0	7,500,000-
-----						
*** 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	746,776	3,224
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000,000	0	0	746,776	1,253,224
		-----	-----	-----	-----	-----
**	FIRE	2,000,000	0	0	746,776	1,253,224
		-----	-----	-----	-----	-----
***	FIRE	2,000,000	0	0	746,776	1,253,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
504-9900-473.20-00	ISSUE COSTS	75,000	0	0	0	75,000
504-9900-475.20-00	ARBITRAGE	25,000	0	0	0	25,000
504-9900-800.07-50	CONTINGENCIES	400,000	0	0	0	400,000
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*	EXPENDITURE	500,000	0	0	0	500,000
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	500,000	0	0	0	500,000
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	500,000	0	0	0	500,000
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****	2007 C.O. ISSUE	0	0	0	746,776	746,776-

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-	11,887-	479,994-	0	76,229
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
<hr/>						
*	REVENUE	5,203,765-	11,887-	5,354,994-	0	151,229
<hr/>						
**	2004 BOND ISSUE	5,203,765-	11,887-	5,354,994-	0	151,229
<hr/>						
***	2004 BOND ISSUE	5,203,765-	11,887-	5,354,994-	0	151,229

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	5,769	319,001	20,235	39,764
		-----	-----	-----	-----	-----
* EXPENDITURE		379,000	5,769	319,001	20,235	39,764
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		379,000	5,769	319,001	20,235	39,764
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		379,000	5,769	319,001	20,235	39,764



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 15 COMMUNICATIONS						
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	0	188,136	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,136	0	188,136	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	188,136	0	188,136	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	188,136	0	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	6,250	130,826	14,756	2,399,726
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,545,308	6,250	151,164	14,756	2,379,388
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,545,308	6,250	151,164	14,756	2,379,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 14 TRAVIS STREET						
505-3214-380.40-00	REIMBURSED EXPENSES	70,000-	0	70,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		70,000-	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		344,692	0	335,837	8,855	0
** TRAVIS STREET		274,692	0	265,837	8,855	0
*** STREET & BRIDGE		2,820,000	6,250	417,001	23,611	2,379,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE DEPT 60 PARKS DIV 00 PARKS 505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	0	538,997	785	218
* EXPENDITURE		540,000	0	538,997	785	218
** PARKS		540,000	0	538,997	785	218
*** PARKS		540,000	0	538,997	785	218

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	250,049	0	49-
		-----	-----	-----	-----	-----
* EXPENDITURE		750,000	0	250,049	0	499,951
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		750,000	0	250,049	0	499,951
		-----	-----	-----	-----	-----
*** POLICE		750,000	0	250,049	0	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
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	132	3,170,205-	44,631	3,125,574

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-	0	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-	0	2,202,619-	0	12
-----						
**	1999 ROLL OVER DEBT	2,202,607-	0	2,202,619-	0	12
-----						
***	1999 ROLL OVER DEBT	2,202,607-	0	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	0	161,545	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		161,545	0	161,545	0	0
		-----	-----	-----	-----	-----
** TRANSFERS OUT		161,545	0	161,545	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		161,545	0	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
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*	EXPENDITURE	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	35,150	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	35,150	0	0
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****	1999 ROLL OVER DEBT	0	0	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-	104-	1,897,847-	0	5,966
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-	104-	20,014,182-	0	15,971
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	104-	20,014,182-	0	15,971
<hr/>						
***	1/2 CENT SALES TAX 1999	19,998,211-	104-	20,014,182-	0	15,971

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	104-	64-	2,909	2,845-



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	3,240,196-	0	3,240,196-	0	0
508-0000-335.04-01	TEX DOT - ADMIN	0	0	0	0	0
508-0000-361.10-00	INTEREST ON INVESTMENTS	11,217-	0	11,217-	0	0
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	256,213-	0	256,213-	0	0
508-0000-391.06-00	TRANSFER FROM FUND 509	186,507-	0	186,507-	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	157,627-	0	157,627-	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	82,355-	0	82,355-	0	0
-----						
* REVENUE		4,885,115-	0	4,885,115-	0	0
-----						
** VISITOR CENTER		4,885,115-	0	4,885,115-	0	0
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*** VISITOR CENTER		4,885,115-	0	4,885,115-	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 00	CITY COUNCIL					
508-0100-800.07-20	BUILDINGS	4,533,030	0	4,533,030	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,533,030	0	4,533,030	0	0
		-----	-----	-----	-----	-----
**	CITY COUNCIL	4,533,030	0	4,533,030	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 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	30,260	0	30,260	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,260	0	30,260	0	0
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	30,260	0	30,260	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 37	LINK TO PASEO					
508-0137-800.07-30	IMPROVEMENTS NOT BLDG.	1,665	0	1,665	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,665	0	1,665	0	0
		-----	-----	-----	-----	-----
**	LINK TO PASEO	1,665	0	1,665	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 39	ADMINISTRATION COST					
508-0139-800.07-31	PROFESSIONAL SERVICES	13,820	0	13,820	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,820	0	13,820	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	13,820	0	13,820	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 41	PROPOSAL 54 - TECHNOLOGY					
508-0141-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PROPOSAL 54 - TECHNOLOGY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	4,603,239	0	4,603,239	0	0

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	281,876	0	281,876	0	0
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
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*	EXPENDITURE	281,876	0	281,876	0	0
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**	CAPITAL PROJECTS	281,876	0	281,876	0	0
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***	CAPITAL PROJECTS	281,876	0	281,876	0	0
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****	VISITOR CENTER	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					
509-0000-361.10-00	INTEREST ON INVESTMENTS	184,800-	0	185,207-	0	407
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-	0	4,184,948-	0	148
		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	4,184,800-	0	4,184,948-	0	148
		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	4,184,800-	0	4,184,948-	0	148

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	0	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	0	816,766	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	816,766	0	816,766	0	0
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***	NON-DEPARTMENTAL	816,766	0	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	0	672,796	1,697	826-
		-----	-----	-----	-----	-----
*	EXPENDITURE	673,667	0	672,796	1,697	826-
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	673,667	0	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	0	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	620	6,196	0	619-
509-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	38,727	620	39,346	0	619-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	38,727	620	39,346	0	619-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	38,727	620	39,346	0	619-
-----		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	620	400-	1,697	1,297-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	4,403-	43,198-	0	40,198
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----						
* REVENUE		3,000-	4,403-	43,198-	0	40,198
-----						
** WATER CAPITAL PROJECTS		3,000-	4,403-	43,198-	0	40,198
-----						
*** WATER CAPITAL PROJECTS		3,000-	4,403-	43,198-	0	40,198

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	125,000	125,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	125,000	125,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	125,000	125,000	125,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	125,000	125,000	125,000	0	0

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
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*	EXPENDITURE	68,000	0	0	0	68,000
-----		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	0	0	0	68,000
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***	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					
	DIV 01 LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	5,586	0	2	0	5,584
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,586	0	2	0	5,584
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	5,586	0	2	0	5,584

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 23	TWIN BUTTES BRUSH CONTROL					
510-4123-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TWIN BUTTES BRUSH CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	160,586	0	155,002	0	5,584

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.	461,938	80,496	80,496	160,992	220,450
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*	EXPENDITURE	461,938	80,496	80,496	160,992	220,450
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	461,938	80,496	80,496	160,992	220,450
		-----	-----	-----	-----	-----
***	CAPITAL	461,938	80,496	80,496	173,492	207,950
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****	WATER CAPITAL PROJECTS	812,524	201,093	317,300	173,492	321,732

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-	10-	377,204-	0	29,546
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	10-	3,752,204-	0	29,546
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	10-	3,752,204-	0	29,546
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***	WATER LINE REPLACEMENT	3,722,658-	10-	3,752,204-	0	29,546

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	10-	5,802-	0	5,802



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-	11,060-	78,713-	0	48,713
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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*	REVENUE	30,000-	11,060-	78,713-	0	48,713
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**	WATERLINE/SUPPLY PROJECTS	30,000-	11,060-	78,713-	0	48,713
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***	WATERLINE/SUPPLY PROJECTS	30,000-	11,060-	78,713-	0	48,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,470,000	122,500	1,225,000	0	245,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,470,000	122,500	1,225,000	0	245,000
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**	TRANSFERS OUT	1,470,000	122,500	1,225,000	0	245,000
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***	NON-DEPARTMENTAL	1,470,000	122,500	1,225,000	0	245,000

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	1-	45	0	45-
		-----	-----	-----	-----	-----
*	REVENUE	0	1-	45	0	45-
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	0	405	0	405-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	405	0	405-
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	1-	450	0	450-

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	2-	133	0	133-
		-----	-----	-----	-----	-----
*	REVENUE	0	2-	133	0	133-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	2-	133	0	133-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	3-	583	0	583-

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-	357,573-	2,969,652-	0	1,230,348-
512-4100-391.30-00	TRANSFER FROM WATER	838,000-	838,000-	838,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,038,000-	1,195,573-	3,807,652-	0	1,230,348-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	5,038,000-	1,195,573-	3,807,652-	0	1,230,348-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
512-4127-501.04-01	WATER RIGHTS-WELL FIELD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DAM RESTORATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	2,470	13,738	0	13,738-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	2,470	13,738	0	13,738-
		-----	-----	-----	-----	-----
**	CONSULTANTS	0	2,470	13,738	0	13,738-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 29	LINE EXTENSIONS					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LINE EXTENSIONS	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	WATER LINE CONTRACTS					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,096,000	0	0	23,421-	1,119,421
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,096,000	0	0	23,421-	1,119,421
		-----	-----	-----	-----	-----
**	WATER LINE CONTRACTS	1,096,000	0	0	23,421-	1,119,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	405,410	0	143,625	1,400	260,385
		-----	-----	-----	-----	-----
*	EXPENDITURE	405,410	0	143,625	1,400	260,385
		-----	-----	-----	-----	-----
**	WATER TANK	405,410	0	143,625	1,400	260,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 39	2006 CONTRACT #1					
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	104,649	0	86,505	0	18,144
		-----	-----	-----	-----	-----
*	EXPENDITURE	104,649	0	86,505	0	18,144
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	104,649	0	86,505	0	18,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	637,000	79,929	297,450	441,636	102,086-
		-----	-----	-----	-----	-----
*	EXPENDITURE	637,000	79,929	297,450	441,636	102,086-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	637,000	79,929	297,450	441,636	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	68,800	68,800	17,200	1,034,000
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*	EXPENDITURE	1,120,000	68,800	68,800	17,200	1,034,000
		-----	-----	-----	-----	-----
**	TANK REPAIR	1,120,000	68,800	68,800	17,200	1,034,000

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 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	578,394	0	0	578,394	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	578,394	0	0	578,394	0
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	578,394	0	0	578,394	0
***	WATER SUPPLY	616,547-	1,044,374-	2,926,463-	1,015,209	1,294,707



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	259,606	0	0	0	259,606
		-----	-----	-----	-----	-----
*	EXPENDITURE	259,606	0	0	0	259,606
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	259,606	0	0	0	259,606
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	259,606	0	0	0	259,606
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	1,083,059	932,937-	1,779,593-	1,015,209	1,847,443

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-	14,700-	1,230,886-	0	930,886
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-	14,700-	21,205,442-	0	905,442
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**	WATERLINES, WATER RIGHTS	20,300,000-	14,700-	21,205,442-	0	905,442
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***	WATERLINES, WATER RIGHTS	20,300,000-	14,700-	21,205,442-	0	905,442

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
		-----	-----	-----	-----	-----
*	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	0	2,981,200	81,289	437,511
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	0	2,981,200	81,289	437,511
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	0	2,981,200	81,289	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	0	271,035	0	4,565
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	467,540	0	85,860
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	0	738,575	0	90,425
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	0	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-
		-----	-----	-----	-----	-----
*	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-
		-----	-----	-----	-----	-----
*	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	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,022,631	0	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	0	1,022,631	0	0



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
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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
		-----	-----	-----	-----	-----
*	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	476,412	3,411,345	1,302,629	257,178-
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*	EXPENDITURE	4,456,796	476,412	3,411,345	1,302,629	257,178-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	476,412	3,411,345	1,302,629	257,178-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	476,412	17,842,323	1,924,656	402,890

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	461,712	3,241,522-	1,924,656	1,316,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
520-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
520-0000-344.10-00	SEWER CHARGES	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	16,869-	144,081-	0	139,081
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
* REVENUE		5,000-	16,869-	144,081-	0	139,081
** WASTEWATER CAPITAL PROJ.		5,000-	16,869-	144,081-	0	139,081
*** WASTEWATER CAPITAL PROJ.		5,000-	16,869-	144,081-	0	139,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	155,000	0	0	0	155,000
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	2,300,000	0	0	0	2,300,000
520-5400-800.07-41	MACHINERY	40,000	0	0	0	40,000
520-5400-800.07-51	LIFT SYSTEM/GRINDER	19,874	0	9,363	0	10,511
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		3,195,874	0	9,363	0	3,186,511
** CAPITAL		3,195,874	0	9,363	0	3,186,511
*** CAPITAL		3,195,874	0	9,363	0	3,186,511



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
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	WASTEWATER CAPITAL PROJ.					
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-
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	3,190,874	16,869-	134,718-	1,828	3,323,764

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	8,039-	699,293-	0	699,293
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
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*	REVENUE	15,100,000-	8,039-	15,696,386-	0	596,386
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**	SEWER PLANT IMPROVEMENTS	15,100,000-	8,039-	15,696,386-	0	596,386
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	8,039-	15,696,386-	0	596,386

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	8,039-	1,174,930-	0	1,174,930

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-	1,021-	7,347-	0	3,347
529-0000-390.11-00	PFC REVENUE	292,500-	27,736-	241,125-	0	51,375-
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* REVENUE		296,500-	28,757-	248,472-	0	48,028-
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** PFC FUND		296,500-	28,757-	248,472-	0	48,028-
		-----	-----	-----	-----	-----
*** PFC FUND		296,500-	28,757-	248,472-	0	48,028-



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	717,420	12,875	231,344	0	486,076
		-----	-----	-----	-----	-----
*	EXPENDITURE	717,420	12,875	231,344	0	486,076
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	717,420	12,875	231,344	0	486,076
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	717,420	12,875	231,344	0	486,076
		-----	-----	-----	-----	-----
****	PFC FUND	420,920	15,882-	17,128-	0	438,048

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	4,700,000-	0	3,747,695-	0	952,305-
530-3901-391.00-00	INTERFUND TRANSFERS	247,368-	12,875-	210,122-	0	37,246-
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*	REVENUE	4,947,368-	12,875-	3,957,817-	0	989,551-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	4,947,368	0	4,332,174	999,553	384,359-
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,947,368	0	4,332,174	999,553	384,359-
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	12,875-	374,357	999,553	1,373,910-

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	4,177,810-	0	0	0	4,177,810-
530-3907-391.00-00	INTERFUND TRANSFERS	219,885-	0	0	0	219,885-
		-----	-----	-----	-----	-----
*	REVENUE	4,397,695-	0	0	0	4,397,695-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,210,526	0	0	0	4,210,526
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	0	0	0	187,169
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,397,695	0	0	0	4,397,695
		-----	-----	-----	-----	-----
**	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-
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**	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-	0	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-	0	184,501-	0	1,025-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,710,526-	0	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	0	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	0	3,697,831	12,695	0
		-----	-----	-----	-----	-----
**	2004 PROJECTS	0	0	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	2,572,190-	0	2,516,190-	0	56,000-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	135,378-	0	132,458-	0	2,920-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	2,707,568-	0	2,648,648-	0	58,920-
530-3919-800.07-20	BUILDINGS	1,571,807	0	1,571,618	189	0
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	559,550	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	517,453	0	517,453	0	0
530-3919-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,648,810	0	2,648,621	189	0
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	58,758-	0	27-	189	58,920-

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	58,758-	12,875-	478,259	1,012,437	1,549,454-



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	58,758-	12,875-	478,259	1,012,437	1,549,454-

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	87-	535-	0	535
-----						
*	REVENUE	0	87-	535-	0	535
-----						
**	AIRPORT CAPITAL	0	87-	535-	0	535
-----						
***	AIRPORT CAPITAL	0	87-	535-	0	535

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	87-	30,535-	0	30,535

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	853-	6,642-	0	6,642
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	0	853-	6,642-	0	6,642
-----						
**	DESIGNATED REVENUE	0	853-	6,642-	0	6,642
-----						
***	DESIGNATED REVENUE	0	853-	6,642-	0	6,642

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	5,000	6,650	0	34,135
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	40,785	5,000	6,650	0	34,135
-----		-----	-----	-----	-----	-----
**	VISITOR CENTER	40,785	5,000	6,650	0	34,135



	ANNUAL	MONTH	YEAR TO DATE		
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	5,000	6,650	0	44,102

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	206,117	206,117	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	206,117	206,117	206,117	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	206,117	206,117	206,117	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	206,117	206,117	206,117	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 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-	2,659-	8,976-	0	476
		-----	-----	-----	-----	-----
*	REVENUE	8,500-	2,659-	8,976-	0	476
601-2010-411.06-16	GENERAL SUPPLIES	14,970	500	5,829	16	9,125
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,970	500	5,829	16	9,125
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	6,470	2,159-	3,147-	16	9,601
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	6,695	2,159-	3,147-	16	9,826

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-	30,998-	0	725
		-----	-----	-----	-----	-----
*	REVENUE	30,273-	181-	30,998-	0	725
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	30,273-	181-	30,998-	0	725

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	3,111	16,087
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,198	0	0	3,111	16,087
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	0	0	19,198-	3,111	16,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	1,500-	76-	235-	0	1,265-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	76-	235-	0	1,265-
601-6025-452.06-16	GENERAL SUPPLIES	5,038	0	0	0	5,038
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,038	0	0	0	5,038
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	3,538	76-	235-	0	3,773
		-----	-----	-----	-----	-----
***	PARKS	11,619-	257-	50,431-	3,111	35,701



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
-----						
* REVENUE		0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,165	0	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	0	21-	0	9,552
-----						
** RECREATION		9,531	0	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	76-	235-	0	235
		-----	-----	-----	-----	-----
*	REVENUE	0	76-	235-	0	235
601-6125-451.06-16	GENERAL SUPPLIES	3,538	0	0	0	3,538
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,538	0	0	0	3,538
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	3,538	76-	235-	0	3,773
		-----	-----	-----	-----	-----
***	RECREATION	13,078	76-	256-	0	13,334

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	5	498	0	173
-----		-----	-----	-----	-----	-----
* EXPENDITURE		671	5	498	0	173
-----		-----	-----	-----	-----	-----
** CONGREGATE		671	5	498	0	173

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
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NUTRITION	671	5	498	0	173

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	217-	3,411-	0	3,411
		-----	-----	-----	-----	-----
*	REVENUE	0	217-	3,411-	0	3,411
601-7803-442.06-16	GENERAL SUPPLIES	6,569	0	502	0	6,067
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,569	0	502	0	6,067
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,569	217-	2,909-	0	9,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	45-	440-	0	440
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----						
*	REVENUE	0	45-	440-	0	440
601-7805-442.06-16	GENERAL SUPPLIES	27,673	770	2,590	0	25,083
-----						
*	EXPENDITURE	27,673	770	2,590	0	25,083
-----						
**	SPAY AND NEUTER PROGRAM	27,673	725	2,150	0	25,523
-----						
***	HEALTH	34,242	508	759-	0	35,001

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-	0	1,860-	0	1,710
		-----	-----	-----	-----	-----
*       REVENUE		150-	0	1,860-	0	1,710
601-8001-421.06-16	GENERAL SUPPLIES	150	0	31	0	119
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	4,712	0	0	0	4,712
		-----	-----	-----	-----	-----
*       EXPENDITURE		4,862	0	31	0	4,831
		-----	-----	-----	-----	-----
**       GUN RANGE		4,712	0	1,829-	0	6,541

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-	136-	292-	0	708-
601-8002-365.50-15	CANINE DONATIONS	50-	0	1,621-	0	1,571
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	136-	1,913-	0	863
601-8002-421.06-16	GENERAL SUPPLIES	5,132	334	2,073	0	3,059
601-8002-421.07-41	MACHINERY	3,986	0	657	0	3,329
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,118	334	2,730	0	6,388
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	8,068	198	817	0	7,251

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-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8005-421.06-16	GENERAL SUPPLIES	199	0	0	0	199
		-----	-----	-----	-----	-----
*	EXPENDITURE	199	0	0	0	199
		-----	-----	-----	-----	-----
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
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-	150-	7,975-	0	7,925
		-----	-----	-----	-----	-----
*	REVENUE	50-	150-	7,975-	0	7,925
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	150-	2,975-	0	9,679

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-365.50-16	HONOR GUARD DONATIONS	0	100-	100-	0	100
		-----	-----	-----	-----	-----
*	REVENUE	0	100-	100-	0	100
601-8011-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HONOR GUARD	0	100-	100-	0	100
		-----	-----	-----	-----	-----
***	POLICE	63,782	52-	5,862-	14	69,630

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	50-	0	14,160
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,110	0	50-	0	14,160
		-----	-----	-----	-----	-----
**	D.A.R.E.	14,010	0	650-	0	14,660
		-----	-----	-----	-----	-----
***	D.A.R.E.	14,010	0	650-	0	14,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	SAMS CLUB					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	1,000-	0	1,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	1,000-	0	0
601-9010-422.06-16	GENERAL SUPPLIES	4,500	0	1,330	0	3,170
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,500	0	1,330	0	3,170
		-----	-----	-----	-----	-----
**	SAMS CLUB	3,500	0	330	0	3,170
		-----	-----	-----	-----	-----
***	FIRE	3,500	0	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	208,233	146,542	3,141	243,809

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 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-	37,541-	348,430-	0	73,430
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	0	40,339-	0	20,339
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	500-	583,762-	0	33,762
-----						
* REVENUE		845,000-	38,041-	972,531-	0	127,531
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,500	6,272	1,200	42,528
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
-----						
* EXPENDITURE		50,000	2,500	6,272	1,200	42,528
-----						
** LAKE NASWORTHY		795,000-	35,541-	966,259-	1,200	170,059
-----						
*** LAKE NASWORTHY		795,000-	35,541-	966,259-	1,200	170,059



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	96,000	0	19,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,000	9,600	96,000	0	19,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	115,000	9,600	96,000	0	19,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	115,000	9,600	96,000	0	19,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	680,000-	25,941-	870,259-	1,200	189,059

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
999-0000-340.06-00	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
999-0000-365.50-16	HONOR GUARD 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	REVIIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREEES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREEE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.02-20	FICA	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-41	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
999-0000-999.06-22	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** MASTER		0	0	68-	0	68
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*** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
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* 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						
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		8,607,656	44,275	25,855,363-	9,401,520	25,061,499

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