

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-	44,035-	21,135,817-	0	197,656
101-0000-311.11-00	DELINQUENT TAXES	325,000-	23,416-	319,021-	0	5,979-
101-0000-313.00-00	SALES AND USE TAX	11,488,441-	989,382-	11,382,992-	0	105,449-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	208,833-	0	23,833
101-0000-316.40-00	BINGO TAX	35,000-	0	32,639-	0	2,361-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	0	438,448-	0	81,552-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,400,000-	119,168-	1,495,574-	0	95,574
101-0000-318.20-03	GAS FRANCHISE	750,000-	0	848,027-	0	98,027
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	235,000-	19,927-	254,157-	0	19,157
101-0000-318.20-05	TELEVISION FRANCHISE	691,159-	0	733,827-	0	42,668
101-0000-318.20-06	SEWER FRANCHISE	336,800-	30,198-	305,872-	0	30,928-
101-0000-318.20-07	WATER FRANCHISE	504,000-	59,311-	401,884-	0	102,116-
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-	19,128-	256,295-	0	43,705-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,870-	39,023-	0	4,023
101-0000-321.70-01	PARADE AND STREET CLOSURE	250-	0	0	0	250-
101-0000-322.10-06	PAVING CUTS	25,000-	0	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-	45,630-	576,908-	0	24,092-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	25-	1,402-	0	202
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	906-	7,620-	0	2,380-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,370,624-	108,860-	1,293,321-	0	77,303-
101-0000-344.10-00	SEWER CHARGES	225-	58-	920-	0	695
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-	58,191-	645,184-	0	385,184
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	80,000-	7,939-	103,720-	0	23,720
101-0000-361.30-00	PARK TRUST FUND INTEREST	100-	0	618-	0	518
101-0000-363.10-00	OFFICE AND LAND	0	374-	6,565-	0	6,565
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-	41,827-	210,703-	0	195,703
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	11-	104-	0	104
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-	0	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-	0	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		40,785,210-	1,570,256-	41,284,854-	0	499,644

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
**	GENERAL	40,785,210-	1,570,256-	41,284,854-	0	499,644
***	GENERAL	40,785,210-	1,570,256-	41,284,854-	0	499,644

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	7,456	0	312
101-0100-411.02-10	GROUP INSURANCE	16,701	1,468	17,302	0	601-
101-0100-411.02-20	FICA	854	37	923	0	69-
101-0100-411.02-35	PARS	0	15	45	0	45-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	20,000	6,750	31,750	0	11,750-
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	87,327	714	86,530	213	584
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	1,125	13,500	0	0
101-0100-411.05-30	COMMUNICATION	2,000	482	1,830	18	152
101-0100-411.05-80	TRAVEL & LODGING	13,977	1,074	13,550	0	427
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,742	0	2,705	0	37
101-0100-411.06-10	OFFICE SUPPLIES	2,000	144	1,828	66	106
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	12,500	50,000	0	0
* EXPENDITURE		216,869	24,611	227,419	297	10,847-
** CITY COUNCIL		216,869	24,611	227,419	297	10,847-
*** CITY COUNCIL		216,869	24,611	227,419	297	10,847-

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	38,629	430,374	0	3,664-
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	1,728	18,386	0	723
101-0200-411.02-20	FICA	32,381	2,944	30,665	0	1,716
101-0200-411.02-30	RETIREMENT	70,767	6,763	74,446	0	3,679-
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,426	133	1,453	0	27-
101-0200-411.03-30	CONTRACT SERVICES	0	40	40	0	40-
101-0200-411.03-50	SPECIAL SERVICES	33,674	1,425	33,902	0	228-
101-0200-411.05-10	VEHICLE ALLOWANCE	20,580	2,233	22,176	0	1,596-
101-0200-411.05-30	COMMUNICATION	4,096	381	3,719	0	377
101-0200-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0200-411.05-80	TRAVEL & LODGING	10,663	933	9,801	0	862
101-0200-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,722	67	2,757	0	35-
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		622,128	55,276	627,719	0	5,591-

** CITY MANAGER		622,128	55,276	627,719	0	5,591-

*** CITY MANAGER		622,128	55,276	627,719	0	5,591-

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	222	1,104	0	1,104-
101-0300-341.40-04	USER FEES	100-	0	0	0	100-

* REVENUE		100-	222	1,004	0	1,104-
101-0300-411.01-10	FULL-TIME SALARIES	488,621	40,883	469,599	0	19,022
101-0300-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-0300-411.01-30	OVERTIME	600	250	798	0	198-
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	29,612	0	3,883
101-0300-411.02-20	FICA	39,576	3,001	34,654	0	4,922
101-0300-411.02-30	RETIREMENT	81,398	6,887	80,249	0	1,149
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,450	135	1,547	0	97-
101-0300-411.03-20	PROFESSIONAL SERVICES	600	16	50	0	550
101-0300-411.03-30	CONTRACT SERVICES	29,540	781	30,547	40	1,047-
101-0300-411.03-32	SOFTWARE MAINTENANCE	1,000	0	137	0	863
101-0300-411.03-33	COMPUTER MAINTENANCE	1,747	0	16	436	1,295
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,100	1,638	1,670	1,638	1,208-
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	6,060	565	5,936	0	124
101-0300-411.05-30	COMMUNICATION	2,047	861	2,047	0	0
101-0300-411.05-40	ADVERTISING	4,084	1,035	3,115	84	885
101-0300-411.05-50	PRINTING & COPYING	5,750	1,836	4,898	1,656	804-
101-0300-411.05-80	TRAVEL & LODGING	6,405	586	4,062	0	2,343
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,700	368	4,597	0	897-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,820	210-	1,628	0	192
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	10,838	3,245	11,469	0	631-
101-0300-411.06-14	POSTAGE & SHIPPING	1,937	194	1,217	0	720
101-0300-411.06-16	GENERAL SUPPLIES	18,461	2,123	14,637	0	3,824
101-0300-411.06-17	COMPUTER SUPPLIES	380	0	380	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	23,884	2,689	22,492	139	1,253
101-0300-411.07-41	MACHINERY	1,300	1,295	1,295	0	5

* EXPENDITURE		766,793	71,108	734,530	3,993	28,270

** LEGAL		766,693	71,330	735,534	3,993	27,166

*** LEGAL		766,693	71,330	735,534	3,993	27,166

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	66,411	0	1
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	6,636	0	131
101-0400-411.02-20	FICA	5,081	448	5,374	0	293-
101-0400-411.02-30	RETIREMENT	10,964	969	11,611	0	647-
101-0400-411.02-60	WORKERS COMP. INSURANCE	229	19	228	0	1
101-0400-411.03-30	CONTRACT SERVICES	4,167	0	3,316	480	371
101-0400-411.03-50	SPECIAL SERVICES	21,601	8,198	16,725	601	4,275
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	4,264	320	3,840	0	424
101-0400-411.05-30	COMMUNICATION	1,576	291	1,576	0	0
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	1,712	2,549	1	508
101-0400-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		124,119	18,077	118,266	1,082	4,771
** PUBLIC INFORMATION		124,119	18,077	118,266	1,082	4,771
*** PUBLIC INFORMATION		124,119	18,077	118,266	1,082	4,771

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	37,261	447,931	0	29,766
101-1000-411.01-30	OVERTIME	3,000	99	3,194	0	194-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	17,046	0	17,046-
101-1000-411.02-10	GROUP INSURANCE	42,345	3,193	37,024	0	5,321
101-1000-411.02-20	FICA	36,773	2,757	34,377	0	2,396
101-1000-411.02-30	RETIREMENT	79,315	6,236	78,074	0	1,241
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,587	122	1,476	0	111
101-1000-411.03-30	CONTRACT SERVICES	43,631	253	31,118	131	12,382
101-1000-411.03-40	TECHNICAL SERVICES	1,700	0	350	0	1,350
101-1000-411.03-50	SPECIAL SERVICES	950	0	1,178	0	228-
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	3,840	0	0
101-1000-411.05-30	COMMUNICATION	1,494	159	1,494	0	0
101-1000-411.05-40	ADVERTISING	0	0	0	0	0
101-1000-411.05-50	PRINTING & COPYING	3,100	0	3,142	100	142-
101-1000-411.05-80	TRAVEL & LODGING	8,120	0	10,466	0	2,346-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	3,872	1,065	3,396	0	476
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,942	615	1,683	0	259
101-1000-411.06-09	CASH OVER/SHORT	0	0	55	0	55-
101-1000-411.06-10	OFFICE SUPPLIES	17,047	1,832	14,881	182	1,984
101-1000-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
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* EXPENDITURE		726,413	53,912	690,725	413	35,275
** FINANCE		726,413	53,912	690,725	413	35,275
*** FINANCE		726,413	53,912	690,725	413	35,275

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	219,430	20,503	212,135	0	7,295
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	18,146	0	3,026
101-1100-411.02-20	FICA	19,903	1,511	15,735	0	4,168
101-1100-411.02-30	RETIREMENT	42,928	3,446	35,838	0	7,090
101-1100-411.02-60	WORKERS COMP. INSURANCE	859	68	702	0	157
101-1100-411.03-32	SOFTWARE MAINTENANCE	130,000	0	99,688	0	30,312
101-1100-411.03-33	COMPUTER MAINTENANCE	33,931	0	33,872	0	59
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	3,000	0	0
101-1100-411.05-10	VEHICLE ALLOWANCE	5,500	513	5,575	245	320-
101-1100-411.05-30	COMMUNICATION	13,000	1,899	11,702	0	1,298
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	5,727	331	5,358	0	369
101-1100-411.05-90	CONVENTIONS & SCHOOLS	3,375	0	3,375	0	0
101-1100-411.06-10	OFFICE SUPPLIES	2,000	4	816	0	1,184
101-1100-411.06-11	FORMS	10,000	1,148	8,122	1,739	139
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	2,427	10,105	27	127-
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	33,858	464,368	2,011	55,591
** INFORMATION SERVICES		521,970	33,858	464,368	2,011	55,591
*** INFORMATION SERVICES		521,970	33,858	464,368	2,011	55,591

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	110,466	0	270
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	10,360	0	226
101-1200-411.02-20	FICA	8,471	653	7,916	0	555
101-1200-411.02-30	RETIREMENT	18,271	1,576	18,970	0	699-
101-1200-411.02-60	WORKERS COMP. INSURANCE	366	31	372	0	6-
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	226	2,184	0	216
101-1200-411.04-30	GENERAL MAINTENANCE	100	100	100	0	0
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	3,840	0	600
101-1200-411.05-30	COMMUNICATION	240	30	368	0	128-
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	6	480	0	20
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	580	23	642	0	62-
* EXPENDITURE		158,491	13,050	157,360	0	1,131
** PURCHASING		158,491	13,050	157,360	0	1,131

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	533	0	1,187
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	8,290	0	1,570-
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** TRANSIT		6,720	0	8,290	0	1,570-
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*** PURCHASING		165,211	13,050	165,650	0	439-

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	10	0	32,010-
101-1300-341.10-01	COURT COSTS	40,000-	3,293-	41,328-	0	1,328
101-1300-341.10-02	ISSUE FEE	72,000-	6,704-	88,041-	0	16,041
101-1300-341.10-03	WARRANTS	350,000-	31,038-	439,474-	0	89,474
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	0	1,086-	0	1,086
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	4,974-	49,303-	0	4,697-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	86-	1,353-	0	603
101-1300-341.10-08	COUNTY ARREST FEES	0	462-	4,694-	0	4,694
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-	1,300-	17,133-	0	3,133
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	75,000-	0	0	0	75,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMONS FEE	13,200-	543-	17,160-	0	3,960
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	437-	20,205-	0	12,795-
101-1300-351.10-02	COURT FINES	0	0	0	0	0
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
101-1300-351.10-05	FINES	1,500,000-	123,855-	1,674,205-	0	174,205
101-1300-351.10-06	10% TAXES	80,000-	55,551-	242,373-	0	162,373
101-1300-352.10-00	BONDS	0	0	516-	0	516
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		2,278,950-	228,243-	2,596,861-	0	317,911
101-1300-411.01-10	FULL-TIME SALARIES	847,116	71,702	855,657	0	8,541-
101-1300-411.01-20	PART-TIME & TEMPORARY	31,457	808	9,344	0	22,113
101-1300-411.01-30	OVERTIME	19,502	1,192	13,340	0	6,162
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	87,206	0	8,071
101-1300-411.02-20	FICA	68,703	5,485	66,477	0	2,226
101-1300-411.02-30	RETIREMENT	142,992	12,259	148,481	0	5,489-
101-1300-411.02-35	PARS	0	11	91	0	91-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,134	791	9,541	0	1,593
101-1300-411.03-30	CONTRACT SERVICES	12,800	1,555	4,939	200	7,661
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	105	1,896	0	439
101-1300-411.04-11	WATER/SEWER UTILITIES	1,800	438	2,267	0	467-
101-1300-411.04-12	NATURAL GAS	3,200	27	1,529	0	1,671
101-1300-411.04-13	ELECTRICITY	12,000	3,179	15,957	0	3,957-
101-1300-411.04-23	CUSTODIAL	1,780	66	1,298	80	402
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	42	904	0	96
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	19,492	293	17,949	711	832
101-1300-411.04-32	EQUIP.MAINTENANCE	1,073	0	841	73	159

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	943	12,277	0	1,675
101-1300-411.04-35	SYSTEM MAINTENANCE	909	0	298	0	611
101-1300-411.04-42	RENT OF EQUIPMENT	11,500	168	11,639	0	139-
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	14,062	0	3,382-
101-1300-411.05-30	COMMUNICATION	1,817	346	630	0	1,187
101-1300-411.05-31	CELLULAR PHONE	2,500	0	2,387	0	113
101-1300-411.05-40	ADVERTISING	7,000	0	10,558	0	3,558-
101-1300-411.05-50	PRINTING & COPYING	2,000	0	1,822	0	178
101-1300-411.05-80	TRAVEL & LODGING	9,000	2,327	9,192	0	192-
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	367	0	33
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	499	0	1
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	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	21	209	0	209-
101-1300-411.06-10	OFFICE SUPPLIES	11,943	655	11,023	943	23-
101-1300-411.06-12	MINOR APPARATUS & TOOLS	1,569	153	843	772	46-
101-1300-411.06-13	UNIFORMS	4,528	143	4,109	29	390
101-1300-411.06-14	POSTAGE & SHIPPING	12,000	2,087	16,286	0	4,286-
101-1300-411.06-16	GENERAL SUPPLIES	600	37	465	7	128
101-1300-411.06-17	COMPUTER SUPPLIES	2,899	0	2,787	210	98-
101-1300-411.06-26	GASOLINE	10,000	1,240	13,711	0	3,711-
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	333	0	167
101-1300-800.07-41	MACHINERY	147,000	10,838	10,838	0	136,162
* EXPENDITURE		1,523,958	125,718	1,370,173	3,025	150,760
** MUNICIPAL COURT		754,992-	102,525-	1,226,688-	3,025	468,671

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	2,690-	34,910-	0	34,910
101-1302-341.10-04	SECURITY FEE	70,000-	5,675-	79,084-	0	9,084
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	10-	205-	0	295-
101-1302-341.10-17	TECHNOLOGY FEE	90,000-	7,505-	104,068-	0	14,068
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	6,354-	27,575-	0	4,575
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	966-	11,846-	0	11,846

* REVENUE		183,500-	23,200-	257,688-	0	74,188
101-1302-411.01-10	FULL-TIME SALARIES	35,288	3,042	36,502	0	1,214-
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	3,453	0	76
101-1302-411.02-20	FICA	2,845	213	2,621	0	224
101-1302-411.02-30	RETIREMENT	6,136	503	6,120	0	16
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,312	106	1,281	0	31
101-1302-411.05-65	SPECIAL PROJECT "A"	211,000	3,375	96,166	103,114	11,720
101-1302-411.05-66	SPECIAL PROJECT "B"	99,685	0	16,521	0	83,164
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	1,410	12,598	8,998	74,997
101-1302-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		544,267	8,942	174,612	112,112	257,543

** MUNICIPAL CT.-RESTRICTED		360,767	14,258-	83,076-	112,112	331,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	75,000-	8,171-	107,686-	0	32,686
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* REVENUE		75,000-	8,171-	107,686-	0	32,686
101-1304-411.01-10	FULL-TIME SALARIES	46,884	4,768	57,217	0	10,333-
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	6,879	0	178
101-1304-411.02-20	FICA	3,585	390	4,744	0	1,159-
101-1304-411.02-30	RETIREMENT	7,735	905	10,883	0	3,148-
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,339	116	1,394	0	55-
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	8,400	0	0
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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* EXPENDITURE		75,000	7,465	89,694	0	14,694-
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** JUVENILE CASE MANAGER		0	706-	17,992-	0	17,992

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SALARIES	80,983	6,387	74,813	0	6,170
101-1309-411.01-30	OVERTIME	0	0	396	0	396-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1309-411.02-10	GROUP INSURANCE	10,586	879	9,774	0	812
101-1309-411.02-20	FICA	6,195	452	5,452	0	743
101-1309-411.02-30	RETIREMENT	13,362	1,057	12,504	0	858
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,434	99	1,129	0	305
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	15,867	95,489	0	65,047-
101-1309-411.03-50	SPECIAL SERVICES	20,000	7,717	7,717	0	12,283
101-1309-411.04-23	CUSTODIAL	400	27	317	0	83
101-1309-411.04-33	VEHICLE MAINTENANCE	4,087	847	5,741	0	1,654-
101-1309-411.06-10	OFFICE SUPPLIES	138	0	57	0	81
101-1309-411.06-13	UNIFORMS	400	0	426	0	26-
101-1309-411.06-16	GENERAL SUPPLIES	836	26	559	0	277
101-1309-411.06-26	GASOLINE	2,500	290	4,652	0	2,152-
101-1309-411.06-50	CHEMICAL AND MEDICAL	2,038	181	1,812	0	226
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* EXPENDITURE		173,401	33,829	220,838	0	47,437-
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** COMMUNITY WORK SERVICE		173,401	33,829	220,838	0	47,437-
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*** MUNICIPAL COURT		220,824-	83,660-	1,106,918-	115,137	770,957

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	13,773	154,258	0	17,713
101-1400-411.01-30	OVERTIME	0	0	2,400	0	2,400-
101-1400-411.01-40	LEAVE PAYOFFS	0	0	4,195	0	4,195-
101-1400-411.02-10	GROUP INSURANCE	14,115	1,318	13,126	0	989
101-1400-411.02-20	FICA	13,156	1,040	12,070	0	1,086
101-1400-411.02-30	RETIREMENT	28,375	2,314	27,169	0	1,206
101-1400-411.02-60	WORKERS COMP. INSURANCE	580	45	467	0	113
101-1400-411.03-30	CONTRACT SERVICES	131,500	0	0	0	131,500
101-1400-411.03-50	SPECIAL SERVICES	60,827	2,437	42,301	0	18,526
101-1400-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	210	4,515	0	525
101-1400-411.05-30	COMMUNICATION	873	155	873	0	0
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	1,913	0	1,913	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,833	882	3,017	0	184-
101-1400-411.06-10	OFFICE SUPPLIES	10,454	260	9,737	169	548
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		441,737	22,434	276,041	169	165,527
** HUMAN RESOURCES		441,737	22,434	276,041	169	165,527

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-	2,160-	20,442-	0	29,558-
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* REVENUE		50,000-	2,160-	20,442-	0	29,558-
101-1401-411.01-20 PART-TIME & TEMPORARY		45,705	1,937	20,307	0	25,398
101-1401-411.02-10 GROUP INSURANCE		0	0	0	0	0
101-1401-411.02-20 FICA		4,130	57	975	0	3,155
101-1401-411.02-30 RETIREMENT		0	17-	0	0	0
101-1401-411.02-35 PARS		0	19	121	0	121-
101-1401-411.02-60 WORKERS COMP. INSURANCE		165	6	66	0	99
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* EXPENDITURE		50,000	2,002	21,469	0	28,531
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** YOUTH EMPLOYMENT		0	158-	1,027	0	1,027-
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*** HUMAN RESOURCES		441,737	22,276	277,068	169	164,500

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	48,942	535,916	0	45,491
101-1501-425.01-30	OVERTIME	18,500	11,264	109,682	0	91,182-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	27,586	0	27,586-
101-1501-425.02-10	GROUP INSURANCE	91,747	6,788	59,847	0	31,900
101-1501-425.02-20	FICA	52,013	4,209	47,457	0	4,556
101-1501-425.02-30	RETIREMENT	112,185	10,196	109,502	0	2,683
101-1501-425.02-35	PARS	0	0	98	0	98-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,190	212	2,444	0	254-
101-1501-425.03-32	SOFTWARE MAINTENANCE	10,000	0	9,987	0	13
101-1501-425.03-33	COMPUTER MAINTENANCE	203,194	0	201,872	1,227	95
101-1501-425.03-50	SPECIAL SERVICES	500	0	470	0	30
101-1501-425.04-11	WATER/SEWER UTILITIES	1,000	70	679	0	321
101-1501-425.04-12	NATURAL GAS	500	21	445	0	55
101-1501-425.04-13	ELECTRICITY	24,000	5,470	30,698	0	6,698-
101-1501-425.04-23	CUSTODIAL	1,500	73	1,051	0	449
101-1501-425.04-30	GENERAL MAINTENANCE	1,500	0	1,086	29	385
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	7,032	666	7,515	0	483-
101-1501-425.04-32	EQUIPMENT MAINTENANCE	15,294	0	12,713	43	2,538
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	121	3,249	0	1,749-
101-1501-425.04-35	SYSTEM MAINTENANCE	37,654	5,371	32,117	1,708	3,829
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	688	18,696	0	1,304
101-1501-425.05-10	VEHICLE ALLOWANCE	4,500	320	3,840	0	660
101-1501-425.05-30	COMMUNICATION	35,000	3,072	31,468	1,674	1,858
101-1501-425.05-31	CELLULAR PHONE	510	0	441	0	69
101-1501-425.05-41	RECRUITING	0	0	0	0	0
101-1501-425.05-80	TRAVEL & LODGING	6,000	31	5,506	0	494
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	231	4,821	0	79
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,420	356	276-
101-1501-425.06-13	UNIFORMS	1,600	447	2,040	0	440-
101-1501-425.06-14	POSTAGE & SHIPPING	300	5	102	0	198
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	762	0	238
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	246	0	54
101-1501-425.07-43	FURNITURE & FIXTURES	195,135	0	149,154	6,706	39,275
* EXPENDITURE		1,437,061	98,197	1,414,392	11,743	10,926
** PUBLIC SAF COMMUNICATION		1,437,061	98,197	1,414,392	11,743	10,926
*** COMMUNICATIONS		1,437,061	98,197	1,414,392	11,743	10,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	110,000-	0	110,829-	0	829
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* REVENUE		110,000-	0	110,829-	0	829
101-1602-411.01-20	PART-TIME & TEMPORARY	93,504	6,683	78,745	0	14,759
101-1602-411.02-20	FICA	7,153	186	4,820	0	2,333
101-1602-411.02-35	PARS	0	68	252	0	252-
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,254	219	2,575	0	679
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	0	61	0	439
101-1602-411.05-80	TRAVEL & LODGING	1,500	206	206	0	1,294
101-1602-411.06-10	OFFICE SUPPLIES	1,712	134	1,619	0	93
101-1602-411.06-16	GENERAL SUPPLIES	132	0	21	21	90
101-1602-800.07-43	FURNITURE & FIXTURES	10,294	352	9,884	0	410
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* EXPENDITURE		126,774	7,848	108,236	21	18,517
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** CROSSING GUARDS		16,774	7,848	2,593-	21	19,346
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*** RISK MANAGEMENT		16,774	7,848	2,593-	21	19,346

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	48,978	4,085	48,897	0	81
101-1901-491.01-30	OVERTIME	1,036	175	3,162	0	2,126-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,057	586	6,907	0	150
101-1901-491.02-20	FICA	3,838	327	4,062	0	224-
101-1901-491.02-30	RETIREMENT	8,278	758	9,282	0	1,004-
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,095	184	2,235	0	140-
101-1901-491.03-30	CONTRACT SERVICES	43,435	95	43,887	0	452-
101-1901-491.03-50	SPECIAL SERVICES	7,257	0	7,256	0	1
101-1901-491.04-11	WATER/SEWER UTILITIES	2,579	247	2,806	0	227-
101-1901-491.04-12	NATURAL GAS	2,000	82	1,960	0	40
101-1901-491.04-13	ELECTRICITY	44,737	10,285	46,721	0	1,984-
101-1901-491.04-23	CUSTODIAL	1,189	85	1,176	0	13
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	923	4,604	0	114-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	0	5,548	240	238-
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,569	0	1,566	0	3
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	0	1,431	0	131-
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	3,840	0	0
101-1901-491.05-30	COMMUNICATION	1,657	70	1,513	144	0
101-1901-491.05-31	CELLULAR PHONE	500	156	540	0	40-
101-1901-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	500	4	498	0	2
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	18,382	199,194	405	6,418-
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** BUILDING MAINTENANCE		193,181	18,382	199,194	405	6,418-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	6,000-	1,550-	16,883-	0	10,883
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		6,000-	1,550-	16,883-	0	10,883
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	478,520	0	48,520-
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	3,661	5,245	0	2,995
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	196	0	804
101-1902-411.05-30	COMMUNICATION	110,000	15,873	207,692	0	97,692-
101-1902-411.05-50	PRINTING & COPYING	5,000	629-	4,360	0	640
101-1902-411.05-65	SPECIAL PROJECT "A"	153,280	0	153,280	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	104-	474	0	526
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	14,850	0	1,350
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	4,158	0	0	0	4,158
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	950,000	571,812	1,050,079	0	100,079-
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	18,750	243,690	0	18,690-
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		2,218,500	646,829	2,492,803	0	274,303-
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** MISCELLANEOUS		2,212,500	645,279	2,475,920	0	263,420-

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	22,437-	0	7,563-
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	22,437-	0	7,563-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	18,724	0	11,276
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	15,544	0	14,456

** LAND PURCHASE RESERVE		0	0	6,893-	0	6,893

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	85,000	43,750	85,000	0	0
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	9,610	114,990	0	0
101-1994-901.08-05	EQUIPMENT REPLACEMENT	829,441	73,941	829,441	0	0
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	11,300	140,000	0	0
101-1994-901.08-19	TRANSFER TO MUSEUM	336,474	28,034	336,474	0	0
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,630	20,000	0	0
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	49,058	588,676	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	691,662	34,416	688,871	0	2,791
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		2,812,792	251,739	2,810,001	0	2,791
** TRANSFERS OUT		2,812,792	251,739	2,810,001	0	2,791
*** NON-DEPARTMENTAL		5,218,473	915,400	5,478,222	405	260,154-

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-	526-	7,829-	0	1,829
101-2000-341.30-02	ZONING AND SPECIAL	25,000-	2,372-	17,178-	0	7,822-
101-2000-341.40-01	SALE OF ZONING MAPS	1,150-	55-	243-	0	907-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	1,219-	0	1,219
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* REVENUE		32,150-	2,953-	26,469-	0	5,681-
101-2000-411.01-10	FULL-TIME SALARIES	269,731	22,848	259,287	0	10,444
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	0	10,340	0	10,340-
101-2000-411.02-10	GROUP INSURANCE	30,179	2,312	19,404	0	10,775
101-2000-411.02-20	FICA	24,691	1,980	21,341	0	3,350
101-2000-411.02-30	RETIREMENT	52,217	4,451	45,827	0	6,390
101-2000-411.02-35	PARS	0	0	25	0	25-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,037	87	885	0	152
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	15,509	7,505	15,038	11	460
101-2000-411.03-50	SPECIAL SERVICES	3,360	48	1,721	0	1,639
101-2000-411.04-30	GENERAL MAINTENANCE	350	0	281	0	69
101-2000-411.04-32	EQUIP.MAINTENANCE	2,884	193	1,537	0	1,347
101-2000-411.04-33	VEHICLE MAINTENANCE	1,630	90	1,489	0	141
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	900	218	870	0	30
101-2000-411.05-10	VEHICLE ALLOWANCE	8,000	970	6,910	0	1,090
101-2000-411.05-30	COMMUNICATION	1,573	11	1,145	0	428
101-2000-411.05-40	ADVERTISING	1,058	74-	322	0	736
101-2000-411.05-50	PRINTING & COPYING	2,000	385	1,629	0	371
101-2000-411.05-80	TRAVEL & LODGING	6,000	108	4,972	0	1,028
101-2000-411.05-90	CONVENTIONS & SCHOOLS	3,500	683	3,397	0	103
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	30	2,375	0	125
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	7,000	627	6,574	0	426
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	1,800	383	1,920	0	120-
101-2000-411.06-26	GASOLINE	500	32	420	0	80
101-2000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		446,759	42,887	418,049	11	28,699
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** PLANNING AND ZONING		414,609	39,934	391,580	11	23,018

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	59,189	19,730	59,189	0	0
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	0	1,071	0	1,071-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.02-10	GROUP INSURANCE	5,274	1,758	5,273	0	1
101-2020-411.02-20	FICA	4,527	1,509	4,609	0	82-
101-2020-411.02-30	RETIREMENT	9,970	3,324	10,149	0	179-
101-2020-411.02-60	WORKERS COMP. INSURANCE	357	119	366	0	9-
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	495	184-	311	0	184
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	300	300-	0	0	300
101-2020-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2020-411.04-33	VEHICLE MAINTENANCE	150	150-	0	30	120
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	1,064	354	1,063	0	1
101-2020-411.05-30	COMMUNICATION	550	57-	493	0	57
101-2020-411.05-40	ADVERTISING	125	51-	74	0	51
101-2020-411.05-50	PRINTING & COPYING	140	8-	132	0	8
101-2020-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	40	0	0
101-2020-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	50	278	328	0	278-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2020-411.06-13	UNIFORMS	500	0	500	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	50	28-	22	0	28
101-2020-411.06-16	GENERAL SUPPLIES	350	166-	184	0	166
101-2020-411.06-26	GASOLINE	350	350-	0	0	350
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	1,300	1,300-	0	433	867
* EXPENDITURE		84,781	24,478	83,804	463	514
** ENGINEERING		84,781	24,478	83,804	463	514
*** PLANNING AND ZONING		499,390	64,412	475,384	474	23,532

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-	125-	2,025-	0	1,025
101-2200-322.10-01	MECHANICAL PERMITS	50,000-	5,275-	72,089-	0	22,089
101-2200-322.10-02	BUILDING PERMITS	280,000-	22,365-	277,573-	0	2,427-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	68,000-	5,232-	84,680-	0	16,680
101-2200-322.10-04	PLUMBING INSPECTIONS	117,000-	9,074-	132,102-	0	15,102
101-2200-322.10-05	CURB CUTS	10,000-	660-	10,920-	0	920
101-2200-322.10-07	REGISTRATION	20,000-	607-	16,183-	0	3,817-
101-2200-322.10-08	SIGN PERMITS	11,000-	1,435-	16,315-	0	5,315
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	109-	0	109
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		557,000-	44,773-	611,996-	0	54,996
101-2200-431.01-10	FULL-TIME SALARIES	416,045	34,922	409,876	0	6,169
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	39,373	0	2,972
101-2200-431.02-20	FICA	32,210	2,555	30,387	0	1,823
101-2200-431.02-30	RETIREMENT	69,473	5,849	69,189	0	284
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,561	292	3,477	0	84
101-2200-431.03-50	SPECIAL SERVICES	2,885	0	2,350	521	14
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	640	9,301	0	135-
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	51	0	51-
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	210	2,522	0	78
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
101-2200-431.05-30	COMMUNICATION	4,210	331	4,015	512	317-
101-2200-431.05-80	TRAVEL & LODGING	1,651	0	1,651	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,175	0	3,053	85	37
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	8,790	1,516	8,534	281	25-
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,214	0	1,013	200	1
101-2200-431.06-13	UNIFORMS	1,972	0	1,972	0	0
101-2200-431.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-2200-431.06-26	GASOLINE	15,000	1,261	14,720	0	280
101-2200-431.06-40	BOOKS & PERIODICALS	760	0	760	0	0
101-2200-800.07-41	MACHINERY	1,900	1,879	1,879	0	21
* EXPENDITURE		621,997	53,390	609,163	1,599	11,235
** PERMITS/INSPECTION		64,997	8,617	2,833-	1,599	66,231
*** PERMITS/INSPECTION		64,997	8,617	2,833-	1,599	66,231

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	353,169	14,811	343,989	0	9,180
101-3001-431.01-20	PART-TIME & TEMPORARY	0	0	17,236	0	17,236-
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	26,785	850	25,107	0	1,678
101-3001-431.02-20	FICA	28,470	1,057	27,331	0	1,139
101-3001-431.02-30	RETIREMENT	61,152	2,451	58,751	0	2,401
101-3001-431.02-35	PARS	0	0	58	0	58-
101-3001-431.02-60	WORKERS COMP. INSURANCE	1,597	48	1,556	0	41
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	2,081	1,481	1,927	0	154
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	182	2,934	0	115
101-3001-431.04-33	VEHICLE MAINTENANCE	5,000	684	6,356	0	1,356-
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	10,295	0	10,368	0	73-
101-3001-431.05-30	COMMUNICATION	5,083	801	5,112	0	29-
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	5,000	0	5,348	0	348-
101-3001-431.05-90	CONVENTIONS & SCHOOLS	4,000	105	1,911	0	2,089
101-3001-431.06-09	CASH OVER/SHORT	0	0	12	0	12-
101-3001-431.06-10	OFFICE SUPPLIES	5,273	1,129	4,572	0	701
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	9,960	716	7,443	0	2,517
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	1,272	331,793	24,533	24,317-
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* EXPENDITURE		859,916	25,587	856,045	24,533	20,662-
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** ADMINISTRATION		859,916	25,587	856,045	24,533	20,662-
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*** OPERATIONS		859,916	25,587	856,045	24,533	20,662-

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		182,071	14,293	152,707	0	29,364
101-3101-432.01-30 OVERTIME		750	1,161	3,920	0	3,170-
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	2,037	20,306	0	4,395
101-3101-432.02-20 FICA		14,309	1,163	13,186	0	1,123
101-3101-432.02-30 RETIREMENT		30,862	2,553	28,895	0	1,967
101-3101-432.02-60 WORKERS COMP. INSURANCE		7,523	812	7,823	0	300-
101-3101-432.03-50 SPECIAL SERVICES		1,000	0	992	0	8
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	976	13,310	0	3,310-
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	38	589	0	411
101-3101-432.05-80 TRAVEL & LODGING		250	0	88	0	162
101-3101-432.05-90 CONVENTIONS & SCHOOLS		500	0	371	0	129
101-3101-432.06-10 OFFICE SUPPLIES		500	69	566	0	66-
101-3101-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	2,183	0	17
101-3101-432.06-13 UNIFORMS		1,200	0	1,143	0	57
101-3101-432.06-16 GENERAL SUPPLIES		38,285	185	37,624	658	3
101-3101-432.06-26 GASOLINE		12,000	1,108	12,781	0	781-
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* EXPENDITURE		332,734	24,395	318,532	1,999	12,203
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** TRAFFIC CONTROL		332,734	24,395	318,532	1,999	12,203

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		145,865	9,976	138,885	0	6,980
101-3102-432.01-30 OVERTIME		10,000	1,251	9,734	0	266
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	1,130	14,017	0	3,627
101-3102-432.02-20 FICA		13,454	787	11,264	0	2,190
101-3102-432.02-30 RETIREMENT		29,018	1,854	26,065	0	2,953
101-3102-432.02-60 WORKERS COMP. INSURANCE		6,970	428	6,421	0	549
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3102-432.04-13 ELECTRICITY		65,000	11,142	70,904	556	6,460-
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		9,725	423	7,841	0	1,884
101-3102-432.04-35 SYSTEM MAINTENANCE		35,746	6,203	23,032	7,890	4,824
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	1,094	5,351	157	75
101-3102-432.05-30 COMMUNICATION		1,475	218	1,474	0	1
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	89	386	7	7
101-3102-432.06-12 MINOR APPARATUS & TOOLS		1,500	0	1,488	0	12
101-3102-432.06-13 UNIFORMS		950	0	895	15	40
101-3102-432.06-16 GENERAL SUPPLIES		200	357	188	10,047	10,035-
101-3102-432.06-26 GASOLINE		9,000	860	8,261	0	739
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* EXPENDITURE		354,330	35,812	332,203	18,747	3,380
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** SIGNAL CONTROL		354,330	35,812	332,203	18,747	3,380
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*** TRAFFIC SERVICES		687,064	60,207	650,735	20,746	15,583

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-	6,553-	32,351-	0	27,351
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	6,078-	14,661-	0	14,661

* REVENUE		5,000-	12,631-	54,562-	0	49,562
101-3200-432.01-10	FULL-TIME SALARIES	950,795	81,303	936,866	0	13,929
101-3200-432.01-30	OVERTIME	12,000	2,456	35,770	0	23,770-
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	132,392	0	15,815
101-3200-432.02-20	FICA	77,479	6,328	76,545	0	934
101-3200-432.02-30	RETIREMENT	167,111	13,862	167,385	0	274-
101-3200-432.02-60	WORKERS COMP. INSURANCE	73,390	5,307	62,821	0	10,569
101-3200-432.03-40	TECHNICAL SERVICES	1,500	126	1,386	0	114
101-3200-432.03-50	SPECIAL SERVICES	22,000	444	2,052	0	19,948
101-3200-432.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
101-3200-432.04-12	NATURAL GAS	2,500	17	1,256	0	1,244
101-3200-432.04-13	ELECTRICITY	7,500	1,417	8,345	0	845-
101-3200-432.04-23	CUSTODIAL	1,000	0	982	0	18
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,841	0	159
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,031	15,773	222,790	331	58,090-
101-3200-432.04-35	SYSTEM MAINTENANCE	979,159	786,377	921,989	7,698	49,472
101-3200-432.05-10	VEHICLE ALLOWANCE	5,414	0	4,187	0	1,227
101-3200-432.05-30	COMMUNICATION	1,419	181	1,418	0	1
101-3200-432.05-65	SPECIAL PROJECT "A"	47,341	8,190	21,690	0	25,651
101-3200-432.05-80	TRAVEL & LODGING	500	0	0	395	105
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	790	200	10
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	21	1,546	207	253-
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,000	648	3,021	3	24-
101-3200-432.06-13	UNIFORMS	6,900	53	5,994	1	905
101-3200-432.06-16	GENERAL SUPPLIES	10,012	328	9,983	12	17
101-3200-432.06-26	GASOLINE	130,000	10,897	135,292	0	5,292-
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	6,174	29,181	1,071	252-
101-3200-432.07-43	FURNITURE & FIXTURES	55,000	40,000	40,000	32,112	17,112-

* EXPENDITURE		2,902,158	991,620	2,854,761	42,030	5,367

** STREET& BRIDGE		2,897,158	978,989	2,800,199	42,030	54,929

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	218,547	1,307,717	0	307,717-
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*	EXPENDITURE	1,000,000	218,547	1,307,717	0	307,717-
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**	STREET LIGHTING	1,000,000	218,547	1,307,717	0	307,717-
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***	STREET & BRIDGE	3,897,158	1,197,536	4,107,916	42,030	252,788-

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-

* REVENUE		226,000-	0	47,043-	0	178,957-
101-6000-452.01-10	FULL-TIME SALARIES	987,806	79,050	947,978	0	39,828
101-6000-452.01-20	PART-TIME & TEMPORARY	20,531	1,916	15,225	0	5,306
101-6000-452.01-30	OVERTIME	10,000	7,953	64,947	0	54,947-
101-6000-452.01-40	LEAVE PAYOFFS	0	4,007	20,115	0	20,115-
101-6000-452.02-10	GROUP INSURANCE	161,946	12,890	141,345	0	20,601
101-6000-452.02-20	FICA	80,963	6,849	77,961	0	3,002
101-6000-452.02-30	RETIREMENT	171,854	15,403	174,732	0	2,878-
101-6000-452.02-35	PARS	0	4	25	0	25-
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,790	2,662	29,849	0	7,941
101-6000-452.03-50	SPECIAL SERVICES	8,300	311	8,399	0	99-
101-6000-452.04-11	WATER/SEWER UTILITIES	155,000	7,926	126,954	0	28,046
101-6000-452.04-12	NATURAL GAS	5,000	60	4,812	0	188
101-6000-452.04-13	ELECTRICITY	87,100	6,475	92,212	0	5,112-
101-6000-452.04-23	CUSTODIAL	9,697	223	8,077	0	1,620
101-6000-452.04-30	GENERAL MAINTENANCE	56,500	4,460	53,618	1,600	1,282
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	16,922	547	16,959	1,004	1,041-
101-6000-452.04-32	EQUIPMENT MAINTENANCE	18,720	449	15,973	0	2,747
101-6000-452.04-33	VEHICLE MAINTENANCE	66,339	5,685	83,317	0	16,978-
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	426	2,086	0	1,414
101-6000-452.04-42	RENT OF EQUIPMENT	20,427	2,300	17,393	817	2,217
101-6000-452.05-10	VEHICLE ALLOWANCE	15,080	470	12,990	0	2,090
101-6000-452.05-30	COMMUNICATION	3,140	757	3,139	230	229-
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	350	1,804	0	196
101-6000-452.05-66	SPECIAL PROJECT "B"	3,000	497	2,550	0	450
101-6000-452.05-80	TRAVEL & LODGING	1,250	83-	838	0	412
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,500	856	3,573	0	73-
101-6000-452.06-12	MINOR APPARATUS & TOOLS	17,065	398-	16,611	0	454
101-6000-452.06-13	UNIFORMS	6,950	49	5,682	0	1,268
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	52,663	4,493	45,057	3,870	3,736
101-6000-452.06-16	GENERAL SUPPLIES	4,413	0	4,381	13	19
101-6000-452.06-26	GASOLINE	63,581	5,741	62,813	0	768
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	42,745	25,639	25,639	16,800	306
101-6000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		2,133,782	197,967	2,087,054	24,334	22,394

** PARKS		1,907,782	197,967	2,040,011	24,334	156,563-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-6011-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6011-452.01-30	OVERTIME	0	0	0	0	0
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	0	0	0	0	0
101-6011-452.02-20	FICA	0	0	0	0	0
101-6011-452.02-30	RETIREMENT	0	0	0	0	0
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** WATER LILY GARDEN		0	0	0	0	0
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*** PARKS		1,907,782	197,967	2,040,011	24,354	156,583-

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-	159	6,169-	0	1,169
101-6100-347.20-02	SWIMMING FEES	30,000-	0	14,589-	0	15,411-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,700-	0	6,420-	0	3,720
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	0	1,000-	7,330-	0	7,330
101-6100-347.30-04	FARMERS MARKET	0	348-	659-	0	659
101-6100-347.30-05	PASEO GROUNDS	0	0	647-	0	647
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-	310-	2,375-	0	1,875
101-6100-347.90-06	CARL RAY JOHNSON	100-	0	10-	0	90-
101-6100-347.90-07	SANTE FE CROSSING	500-	0	100-	0	400-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	100-	0	100
101-6100-347.90-09	STATION 618	2,500-	150-	1,950-	0	550-
101-6100-347.90-10	NATURE CENTER	0	0	0	0	0
101-6100-380.10-00	MISC	0	357	3,274-	0	3,274
* REVENUE		41,900-	1,292-	43,619-	0	1,719
101-6100-451.01-10	FULL-TIME SALARIES	397,184	20,573	291,161	0	106,023
101-6100-451.01-20	PART-TIME & TEMPORARY	228,944	13,875	226,195	0	2,749
101-6100-451.01-30	OVERTIME	0	1,413	27,551	0	27,551-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	13,724	0	13,724-
101-6100-451.02-10	GROUP INSURANCE	59,990	2,930	39,395	0	20,595
101-6100-451.02-20	FICA	46,828	2,082	36,353	0	10,475
101-6100-451.02-30	RETIREMENT	65,736	4,302	65,361	0	375
101-6100-451.02-35	PARS	0	137	1,313	0	1,313-
101-6100-451.02-60	WORKERS COMP. INSURANCE	19,183	988	14,996	0	4,187
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	23,621	2,370	22,090	1,321	210
101-6100-451.03-51	YOUTH COUNCIL	7,000	0	5,255	0	1,745
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	1,701	14,058	0	4,058-
101-6100-451.04-12	NATURAL GAS	14,000	541	12,967	45	988
101-6100-451.04-13	ELECTRICITY	84,290	21,313	98,517	0	14,227-
101-6100-451.04-23	CUSTODIAL	15,250	1,314	11,453	141	3,656
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	480	1,402	90	2,508
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	91,000	7,646	63,723	14,457	12,820
101-6100-451.04-32	EQUIPMENT MAINTENANCE	7,500	0	3,339	150	4,011
101-6100-451.04-33	VEHICLE MAINTENANCE	4,572	115	2,625	0	1,947
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	2,535	0	65
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	7,680	0	0
101-6100-451.05-30	COMMUNICATION	8,800	991	8,129	245	426
101-6100-451.05-40	ADVERTISING	6,500	1,367	4,951	369	1,180
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	5,400	0	0
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	892	7,124	0	411
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,465	0	1,376	0	1,089
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,790	80	1,745	0	45
101-6100-451.06-09	CASH OVER/SHORT	0	2	84	0	84-
101-6100-451.06-10	OFFICE SUPPLIES	15,117	694	13,500	1,009	608
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	154	2,276	0	1,724
101-6100-451.06-13	UNIFORMS	2,000	0	1,650	0	350
101-6100-451.06-14	POSTAGE & SHIPPING	3,324	132	3,555	0	231-
101-6100-451.06-16	GENERAL SUPPLIES	11,500	665	10,849	103	548
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	3,003	0	3-
101-6100-451.06-26	GASOLINE	1,500	127	1,182	0	318
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	0	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	452	0	452-
101-6100-451.50-21	ATHLETIC PROGRAMS	0	0	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
* EXPENDITURE		1,168,275	87,524	1,033,342	18,096	116,837
** RECREATION		1,126,375	86,232	989,723	18,096	118,556

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-	1,206-	62,418-	0	2,418
101-6101-365.40-21	ATHLETIC PROGRAMS	65,000-	8,130-	119,018-	0	54,018
101-6101-365.40-22	SENIOR PROGRAMS	27,000-	2,727-	39,618-	0	12,618
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		175,000-	12,063-	249,314-	0	74,314
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	172	16,965	3,165	16,733
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	149,730	66,451	121,133	5,926	22,671
101-6101-451.50-21	ATHLETIC PROGRAMS	110,273	146	113,191	4,282	7,200-
101-6101-451.50-22	SENIOR PROGRAMS	40,948	3,251	36,338	1,458	3,152
101-6101-451.50-99	UNAPPROPRIATED BALANCE	788	0	0	0	788
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* EXPENDITURE		338,873	70,020	287,788	14,831	36,254
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** PERFORMANCE		163,873	57,957	38,474	14,831	110,568

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-	300	3,562-	0	56,438-
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* REVENUE		60,000-	300	3,562-	0	56,438-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	3,078	12,937	0	12,641
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	121	627	0	21
101-6104-451.02-20	FICA	2,190	82	484	0	1,706
101-6104-451.02-30	RETIREMENT	3,684	173	926	0	2,758
101-6104-451.02-35	PARS	0	7	24	0	24-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	60	303	0	864
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	948	0	702
101-6104-451.04-11	WATER/SEWER UTILITIES	800	89	988	0	188-
101-6104-451.04-13	ELECTRICITY	3,000	705	5,094	0	2,094-
101-6104-451.04-23	CUSTODIAL	700	0	685	0	15
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	21,830	25,404	84	18,027-
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	530	3,870	125	2,505
101-6104-451.05-40	ADVERTISING	100	0	0	0	100
101-6104-451.06-13	UNIFORMS	100	0	0	0	100
101-6104-451.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	3,222	0	267-	9,253	5,764-
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* EXPENDITURE		60,000	26,675	52,023	9,462	1,485-
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** RIVER STAGE		0	26,975	48,461	9,462	57,923-
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*** RECREATION		1,290,248	171,164	1,076,658	42,389	171,201

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-	370-	10,290-	0	710-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	6,793-	14,893-	0	22,107-
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* REVENUE		48,000-	7,163-	25,183-	0	22,817-
101-7500-431.01-10	FULL-TIME SALARIES	123,528	10,314	123,102	0	426
101-7500-431.01-30	OVERTIME	3,331	0	2,648	0	683
101-7500-431.01-40	LEAVE PAYOFFS	0	0	670	0	670-
101-7500-431.02-10	GROUP INSURANCE	16,744	1,465	16,724	0	20
101-7500-431.02-20	FICA	9,402	751	9,161	0	241
101-7500-431.02-30	RETIREMENT	21,087	1,707	20,929	0	158
101-7500-431.02-60	WORKERS COMP. INSURANCE	1,941	113	1,352	0	589
101-7500-431.03-30	CONTRACT SERVICES	300	4	115	0	185
101-7500-431.03-50	SPECIAL SERVICES	300	587	667	0	367-
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	4,972	388	4,923	0	49
101-7500-431.05-30	COMMUNICATION	7,649	695	7,648	0	1
101-7500-431.05-80	TRAVEL & LODGING	2,793	192	3,030	0	237-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	1,447	0	1,857	0	410-
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	3,643	1,757	4,541	88-	810-
101-7500-431.06-12	MINOR APPARATUS & TOOLS	421	0	321	0	100
101-7500-431.06-13	UNIFORMS	653	156	794	0	141-
101-7500-431.06-14	POSTAGE & SHIPPING	6,937	1,540	10,310	0	3,373-
101-7500-431.06-17	COMPUTER SUPLIES	500	0	204	0	296
101-7500-431.06-26	GASOLINE	6,407	273	5,239	0	1,168
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	19,942	214,238	88-	1,945-
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** CODE COMPLIANCE		164,205	12,779	189,055	88-	24,762-
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*** CODE COMPLIANCE		164,205	12,779	189,055	88-	24,762-

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-	6,310-	0	5,690-
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* REVENUE		12,000-	526-	6,310-	0	5,690-
101-7801-441.01-10	FULL-TIME SALARIES	109,324	8,443	101,097	0	8,227
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	6,562	0	495
101-7801-441.02-20	FICA	8,596	610	7,474	0	1,122
101-7801-441.02-30	RETIREMENT	18,541	1,467	17,717	0	824
101-7801-441.02-60	WORKERS COMP. INSURANCE	361	29	345	0	16
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	28,000	2,120	25,423	98	2,479
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	3,000	0	2,157	0	843
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	18	468	0	732
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	15,000	2,693	13,073	0	1,927
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	5,060	746	4,720	150	190
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,636	997	4,499	196	59-
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	60	0	20
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	5,640	0	0
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	800	34	244	0	556
101-7801-441.05-31	CELLULAR PHONE	500	2	240	0	260
101-7801-441.05-80	TRAVEL & LODGING	2,100	0	2,056	0	44
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	5,600	1,965	5,469	0	131
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	400	11	340	0	60
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	3,408	0	1
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* EXPENDITURE		219,554	20,167	200,992	444	18,118
** HEALTH ADMINISTRATION		207,554	19,641	194,682	444	12,428

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-	3,013-	55,463-	0	14,863
101-7803-345.40-00	ANIMAL SHELTER FEES	32,800-	3,384-	41,600-	0	8,800
101-7803-345.40-01	SHELTER DEPOSITS	10,700-	784-	10,550-	0	150-

* REVENUE		84,100-	7,181-	107,613-	0	23,513
101-7803-442.01-10	FULL-TIME SALARIES	264,477	22,486	247,513	0	16,964
101-7803-442.01-30	OVERTIME	29,000	4,222	39,601	0	10,601-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	42,345	3,515	37,760	0	4,585
101-7803-442.02-20	FICA	22,543	1,954	21,149	0	1,394
101-7803-442.02-30	RETIREMENT	48,622	4,490	48,286	0	336
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,291	405	4,381	0	90-
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	10,500	0	0
101-7803-442.03-30	CONTRACT SERVICES	1,200	920	920	305	25-
101-7803-442.03-50	SPECIAL SERVICES	3,363	0	3,913	95	645-
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	592	6,178	0	854
101-7803-442.04-12	NATURAL GAS	43,500	0	50,056	14,929	21,485-
101-7803-442.04-13	ELECTRICITY	16,500	4,477	19,689	0	3,189-
101-7803-442.04-23	CUSTODIAL	7,015	0	11,991	15	4,991-
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	59,151	10,341	36,562	13,236	9,353
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	10,288	772	11,729	0	1,441-
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	162	0	162-
101-7803-442.04-42	RENT OF EQUIPMENT	477	0	389	81	7
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
101-7803-442.05-30	COMMUNICATION	1,100	8	1,587	0	487-
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	5	0	5-
101-7803-442.06-10	OFFICE SUPPLIES	3,986	75	3,984	229	227-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	364	1,596	0	196-
101-7803-442.06-13	UNIFORMS	1,321	90	1,044	842	565-
101-7803-442.06-14	POSTAGE & SHIPPING	2,166	152	1,438	516	212
101-7803-442.06-16	GENERAL SUPPLIES	5,927	392	8,643	1,103	3,819-
101-7803-442.06-26	GASOLINE	17,900	2,010	21,407	0	3,507-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	152	19,168	164	2,704-

* EXPENDITURE		626,872	58,712	616,206	31,515	20,849-

** ANIMAL CONTROL		542,772	51,531	508,593	31,515	2,664

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	0	17,623	0	1,649
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,529	0	3,160	0	369
101-7804-432.02-20	FICA	1,474	0	1,256	0	218
101-7804-432.02-30	RETIREMENT	3,180	0	2,912	0	268
101-7804-432.02-60	WORKERS COMP. INSURANCE	763	0	698	0	65
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	35	634	0	766
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	92	92	6-	64
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	0	460	0	460-
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* EXPENDITURE		30,405	127	27,148	6-	3,263
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** PARKING CONTROL		30,405	127	27,148	6-	3,263
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*** HEALTH		780,731	71,299	730,423	31,953	18,355

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	55,423	0	0
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* EXPENDITURE		55,423	4,618	55,423	0	0
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** CONTRIBUTIONS		55,423	4,618	55,423	0	0
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*** SOCIAL SERVICES		55,423	4,618	55,423	0	0

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-	2,564-	32,027-	0	8,027
101-8000-341.40-05	PHOTO FEES	500-	101-	1,460-	0	960
101-8000-342.20-01	ALARM CHARGE	80,000-	7,125-	85,130-	0	5,130
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	6,892-	34,688-	0	20,688
101-8000-380.50-00	AUCTION PROCEEDS	100-	0	3,576-	0	3,476
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		130,700-	16,682-	167,897-	0	37,197
101-8000-421.01-10	FULL-TIME SALARIES	1,214,702	126,627	1,440,499	0	225,797-
101-8000-421.01-30	OVERTIME	46,000	5,959	48,170	0	2,170-
101-8000-421.01-40	LEAVE PAYOFFS	0	9,134	10,076	0	10,076-
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	105,143	10,965	120,584	0	15,441-
101-8000-421.02-20	FICA	96,445	10,616	113,348	0	16,903-
101-8000-421.02-30	RETIREMENT	208,016	23,494	250,963	0	42,947-
101-8000-421.02-35	PARS	0	12	66	0	66-
101-8000-421.02-60	WORKERS COMP. INSURANCE	38,460	3,953	44,531	0	6,071-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	20,076	7,380	26,626	472	7,022-
101-8000-421.03-50	SPECIAL SERVICES	37,088	679	31,664	4,762	662
101-8000-421.04-11	WATER/SEWER UTILITIES	5,968	883	6,074	0	106-
101-8000-421.04-12	NATURAL GAS	7,162	2,663	6,931	0	231
101-8000-421.04-13	ELECTRICITY	100,365	17,936	103,560	49-	3,146-
101-8000-421.04-23	CUSTODIAL	17,979	3,206	18,038	0	59-
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	665	72	13
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,555	4,740	49,572	4,382	399-
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,818	5,639	7,009	0	191-
101-8000-421.04-33	VEHICLE MAINTENANCE	399,434	20,042	393,968	214	5,252
101-8000-421.04-35	SYSTEM MAINTENANCE	20,514	2,724	25,369	0	4,855-
101-8000-421.04-42	RENT OF EQUIPMENT	21,941	1,211	22,496	480	1,035-
101-8000-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	15,216	0	0
101-8000-421.05-30	COMMUNICATION	8,609	2,016	8,788	25	204-
101-8000-421.05-31	CELLULAR PHONE	48,000	8,402	50,960	0	2,960-
101-8000-421.05-40	ADVERTISING	20,827	0	20,635	2,429	2,237-
101-8000-421.05-50	PRINTING & COPYING	4,841	0	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	18,697	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	28,959	2,266	29,507	0	548-
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,041	500	11,035	0	6
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,759	305	4,513	537	291-
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	36,427	2,854	23,927	2,228	10,272
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	17,784	2,739	17,330	20	434
101-8000-421.06-11	FORMS	3,080	504	2,522	584	26-
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,806	383	1,762	0	44
101-8000-421.06-13	UNIFORMS	81,035	6,366	81,434	1,372	1,771-
101-8000-421.06-14	POSTAGE & SHIPPING	10,676	166	10,666	59	49-

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	428	11,140	18	384-
101-8000-421.06-26	GASOLINE	353,746	31,313	352,234	95	1,417
101-8000-421.06-40	BOOKS & PERIODICALS	34,261	20	31,102	3,875	716-
101-8000-421.07-43	FURNITURE & FIXTURES	207,449	46,448	154,723	52,535	191
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* EXPENDITURE		3,320,203	365,399	3,571,226	74,110	325,133-
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** DEPARTMENTAL SERVICES		3,189,503	348,717	3,403,329	74,110	287,936-

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	175	175	0	175-
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	175	175	0	175-
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** POLICE ADMINISTRATION		0	175	175	0	175-
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*** POLICE		3,189,503	348,892	3,403,504	74,110	288,111-

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	86,745	1,147,671	0	47,913-
101-8100-421.01-30	OVERTIME	70,000	7,411	76,266	0	6,266-
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	7,802	94,924	0	4,153
101-8100-421.02-20	FICA	85,659	6,910	96,587	0	10,928-
101-8100-421.02-30	RETIREMENT	184,755	15,565	216,064	0	31,309-
101-8100-421.02-60	WORKERS COMP. INSURANCE	35,976	2,871	38,505	0	2,529-
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	185	9,727	0	2,273
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	600	5,400	0	600
101-8100-421.06-10	OFFICE SUPPLIES	11,563	185	11,511	0	52
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,536	2,569	10,540	0	4-
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
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* EXPENDITURE		1,628,524	130,843	1,786,103	0	157,579-
** C.I.D.		1,628,524	130,843	1,786,103	0	157,579-
*** POLICE		1,628,524	130,843	1,786,103	0	157,579-

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	4,142,685	295,791	3,713,671	0	429,014
101-8200-421.01-30	OVERTIME	290,000	31,372	294,370	0	4,370-
101-8200-421.01-40	LEAVE PAYOFFS	0	3,463	85,441	0	85,441-
101-8200-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8200-421.02-10	GROUP INSURANCE	423,939	24,157	295,592	0	128,347
101-8200-421.02-20	FICA	356,307	24,135	300,402	0	55,905
101-8200-421.02-30	RETIREMENT	768,505	54,637	677,598	0	90,907
101-8200-421.02-60	WORKERS COMP. INSURANCE	162,189	10,941	134,677	0	27,512
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	122	9,786	0	1,414
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,356	0	4,630	0	274-
101-8200-421.06-10	OFFICE SUPPLIES	2,530	0	2,505	0	25
101-8200-421.06-12	MINOR APPARATUS & TOOLS	27,704	1,541	26,089	2,248	633-
101-8200-421.06-13	UNIFORMS	0	100	100	0	100-
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	65	65	0	65-
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*	EXPENDITURE	6,189,415	446,324	5,544,926	2,248	642,241
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**	PATROL	6,189,415	446,324	5,544,926	2,248	642,241
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***	POLICE	6,189,415	446,324	5,544,926	2,248	642,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	181,786	14,012	153,888	0	27,898
101-8300-421.01-30	OVERTIME	6,000	989	7,685	0	1,685-
101-8300-421.01-40	LEAVE PAYOFFS	0	0	833	0	833-
101-8300-421.02-10	GROUP INSURANCE	17,524	2,344	24,768	0	7,244-
101-8300-421.02-20	FICA	14,672	1,078	11,797	0	2,875
101-8300-421.02-30	RETIREMENT	31,645	2,428	26,115	0	5,530
101-8300-421.02-35	PARS	0	4	29	0	29-
101-8300-421.02-60	WORKERS COMP. INSURANCE	953	48	517	0	436
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	208	457	0	293
101-8300-421.05-90	CONVENTIONS & SCHOOLS	300	35	295	0	5
101-8300-421.06-09	CASH OVER / SHORT	0	4-	23-	0	23
101-8300-421.06-10	OFFICE SUPPLIES	5,250	1,039	5,093	0	157
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		259,080	22,181	231,640	0	27,440
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** RECORDS		259,080	22,181	231,640	0	27,440
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*** POLICE		259,080	22,181	231,640	0	27,440

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	7,157	85,673	0	19-
101-8400-421.01-30	OVERTIME	3,500	393	3,321	0	179
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	6,901	0	1,187
101-8400-421.02-20	FICA	6,645	560	6,647	0	2-
101-8400-421.02-30	RETIREMENT	14,333	1,250	14,708	0	375-
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,025	258	3,054	0	29-
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	600	0	500	0	100
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	58	0	0	58	0
101-8400-421.06-16	GENERAL SUPPLIES	9,695	0	9,714	10	29-
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* EXPENDITURE		132,598	10,204	130,518	68	2,012
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** D.A.R.E.		132,598	10,204	130,518	68	2,012
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*** D.A.R.E.		132,598	10,204	130,518	68	2,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	63,914-	0	40,914
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* REVENUE		23,000-	0	63,914-	0	40,914
101-8500-421.01-10	FULL-TIME SALARIES	298,724	36,062	445,676	0	146,952-
101-8500-421.01-30	OVERTIME	32,000	2,269	30,277	0	1,723
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	20,220	2,640	31,238	0	11,018-
101-8500-421.02-20	FICA	20,856	2,791	35,929	0	15,073-
101-8500-421.02-30	RETIREMENT	44,983	6,343	80,040	0	35,057-
101-8500-421.02-60	WORKERS COMP. INSURANCE	8,837	1,228	15,469	0	6,632-
101-8500-421.03-50	SPECIAL SERVICES	0	0	0	2,385	2,385-
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	26,848	1,608	22,439	2,620	1,789
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	330	323-
101-8500-421.06-13	UNIFORMS	5,400	0	5,400	0	0
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* EXPENDITURE		458,133	52,941	667,073	5,335	214,275-
** COMMUNICATION SERVICES		435,133	52,941	603,159	5,335	173,361-
*** NARCOTICS		435,133	52,941	603,159	5,335	173,361-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 02	TRAFFIC SAFETY					
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	13,318	152,835	0	7,165
101-8702-421.02-10	GROUP INSURANCE	0	901	10,055	0	10,055-
101-8702-421.02-20	FICA	12,240	1,033	11,741	0	499
101-8702-421.02-30	RETIREMENT	26,496	2,317	26,524	0	28-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	450	5,187	0	381
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	204,304	18,019	206,342	0	2,038-
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**	TRAFFIC SAFETY	204,304	18,019	206,342	0	2,038-

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	1,078	25,753	0	4,247
101-8703-421.02-10	GROUP INSURANCE	0	92	1,864	0	1,864-
101-8703-421.02-20	FICA	2,295	83	1,971	0	324
101-8703-421.02-30	RETIREMENT	4,968	187	4,449	0	519
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	33	836	0	208

* EXPENDITURE		38,307	1,473	34,873	0	3,434

** DWI STEP		38,307	1,473	34,873	0	3,434

*** OTHER GRANTS		242,611	19,492	241,215	0	1,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-322.10-20	INSPECTIONS	0	0	17-	0	17
101-9000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-9000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-342.20-01	ALARM CHARGE	0	0	0	0	0
101-9000-342.50-01	REGULAR	1,081,000-	128,832-	1,177,834-	0	96,834
101-9000-342.50-02	ELDERLY	300,000-	22,182-	244,535-	0	55,465-
101-9000-342.50-03	OUT OF TOWN	100,000-	13,040-	110,032-	0	10,032
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	20,550	64,016-	0	29,016
101-9000-342.50-05	STANDBY	21,000-	1,040-	35,035-	0	14,035
101-9000-344.30-08	CLEAN UP FEES	100,000-	7,755-	82,398-	0	17,602-

* REVENUE		1,637,000-	152,299-	1,713,867-	0	76,867
101-9000-422.01-10	FULL-TIME SALARIES	7,199,672	556,863	6,796,060	0	403,612
101-9000-422.01-30	OVERTIME	299,000	56,143	663,194	0	364,194-
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	159,547	0	159,547-
101-9000-422.01-50	INCENTIVE PAY	0	0	0	0	0
101-9000-422.02-10	GROUP INSURANCE	568,254	44,806	536,954	0	31,300
101-9000-422.02-20	FICA	67,375	6,885	84,445	0	17,070-
101-9000-422.02-30	RETIREMENT	1,521,479	125,607	1,528,781	0	7,302-
101-9000-422.02-60	WORKERS COMP. INSURANCE	183,866	14,701	179,578	0	4,288
101-9000-422.03-30	CONTRACT SERVICES	195,000	19,682	186,342	0	8,658
101-9000-422.03-50	SPECIAL SERVICES	36,451	4,379	34,482	0	1,969
101-9000-422.04-11	WATER/SEWER UTILITIES	9,200	835	7,398	0	1,802
101-9000-422.04-12	NATURAL GAS	22,000	567	20,944	0	1,056
101-9000-422.04-13	ELECTRICITY	75,000	15,818	70,014	0	4,986
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	900	465-	368	0	532
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	49,998	5,915	39,789	1,141	9,068
101-9000-422.04-32	EQUIPMENT MAINTENANCE	3,135	0	2,080	0	1,055
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	11,142	134,148	0	12,680-
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	168	3,509	0	509-
101-9000-422.04-42	RENT OF EQUIPMENT	14,900	1,460	14,793	0	107
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	5,640	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,140	0	260
101-9000-422.05-30	COMMUNICATION	5,750	528	5,188	288	274
101-9000-422.05-80	TRAVEL & LODGING	18,143	1,360	15,839	0	2,304
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	1,707	6,788	0	477
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	2,038	11,303	764	838
101-9000-422.06-12	MINOR APPARATUS & TOOLS	42,446	479	38,515	3,709	222
101-9000-422.06-13	UNIFORMS	102,480	0	90,923	10,795	762
101-9000-422.06-16	GENERAL SUPPLIES	18,746	1,971	16,947	1,419	380
101-9000-422.06-26	GASOLINE	92,000	9,006	98,187	0	6,187-
101-9000-422.06-50	CHEMICAL & MEDICAL	102,782	8,095	102,583	4	195
101-9000-800.07-41	MACHINERY	103,581	0	103,581	0	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		10,883,836	890,160	10,968,720	18,120	103,004-

** FIRE		9,246,836	737,861	9,254,853	18,120	26,137-

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	737,861	9,254,853	18,120	26,137-

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	104,158	0	34,464-
101-9200-424.01-30	OVERTIME	1,936	493	3,552	0	1,616-
101-9200-424.01-40	LEAVE PAYOFFS	0	0	1,180	0	1,180-
101-9200-424.02-10	GROUP INSURANCE	7,057	817	9,149	0	2,092-
101-9200-424.02-20	FICA	5,208	671	8,133	0	2,925-
101-9200-424.02-30	RETIREMENT	11,781	1,590	19,316	0	7,535-
101-9200-424.02-60	WORKERS COMP. INSURANCE	1,784	89	926	0	858
101-9200-424.03-50	SPECIAL SERVICES	700	0	147	28	525
101-9200-424.04-13	ELECTRICITY	4,180	639	4,885	793	1,498-
101-9200-424.04-33	VEHICLE MAINTENANCE	0	5	60	0	60-
101-9200-424.04-35	SYSTEM MAINTENANCE	1,873	123	1,765	674	566-
101-9200-424.05-10	VEHICLE ALLOWANCE	1,410	389	4,808	0	3,398-
101-9200-424.05-30	COMMUNICATION	6,400	516	4,506	773	1,121
101-9200-424.05-80	TRAVEL & LODGING	2,000	0	2,081	0	81-
101-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	948	1,405	0	645
101-9200-424.06-10	OFFICE SUPPLIES	3,274	729	2,227	509	538
101-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		119,347	15,497	168,298	2,777	51,728-
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** EMERGENCY MANAGEMENT		47,866	15,497	125,393	2,777	80,304-
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*** EMERGENCY MANAGEMENT		47,866	15,497	125,393	2,777	80,304-

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-	300-	15,205-	0	3,795-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	0	808-	0	192-
101-9300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		20,000-	300-	16,013-	0	3,987-
101-9300-422.01-10	FULL-TIME SALARIES	296,922	20,049	295,774	280	868
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,000	498	7,633	0	4,633-
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	2,051	21,747	0	1,189
101-9300-422.02-20	FICA	11,354	987	10,696	0	658
101-9300-422.02-30	RETIREMENT	60,660	5,452	62,142	0	1,482-
101-9300-422.02-60	WORKERS COMP. INSURANCE	7,006	707	7,932	0	926-
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	539	0	511
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	358	0	42
101-9300-422.04-33	VEHICLE MAINTENANCE	4,500	422	6,392	0	1,892-
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	16,920	0	0
101-9300-422.05-30	COMMUNICATION	2,150	563	2,293	0	143-
101-9300-422.05-65	SPECIAL PROJECT "A"	10,148	2,886	9,718	676	246-
101-9300-422.05-66	SPECIAL PROJECT "B"	86,844	0	21,066	4,400	61,378
101-9300-422.05-80	TRAVEL & LODGING	7,650	222	4,982	0	2,668
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,800	647	1,857	0	57-
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,568	0	0	0	3,568
101-9300-422.06-10	OFFICE SUPPLIES	6,392	101	5,314	236	842
101-9300-422.06-13	UNIFORMS	1,300	0	1,288	0	12
101-9300-422.06-26	GASOLINE	2,490	331	2,884	0	394-
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

* EXPENDITURE		549,276	36,326	481,486	5,824	61,966

** FIRE MARSHALL		529,276	36,026	465,473	5,824	57,979

*** FIRE MARSHALL		529,276	36,026	465,473	5,824	57,979

**** GENERAL		1,359,170	3,294,366	229,401-	431,743	1,156,828

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	159-	2,408-	0	2,408
103-0000-380.60-00	DISCOUNTS	0	0	92	0	92-
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	0	159-	2,316-	0	2,316

**	INTERGOVERNMENTAL	0	159-	2,316-	0	2,316

***	INTERGOVERNMENTAL	0	159-	2,316-	0	2,316

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	5,750	69,000	0	0
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*	EXPENDITURE	69,000	5,750	69,000	0	0
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**	COMPREHENSIVE PLAN	0	5,750	46,000-	0	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	3,750	7,500	0	67,500
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* EXPENDITURE		75,000	3,750	7,500	0	67,500
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** DOWN-TOWN FACADE		0	3,750	3,750	0	3,750-
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*** PLANNING AND ZONING		0	9,500	41,350-	0	41,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 00	TRANSPORTATION GRANT					
103-2100-331.12-06	TRANS PLANNING-MTPH	236,454-	0	140,196-	0	96,258-
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*	REVENUE	236,454-	0	140,196-	0	96,258-
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**	TRANSPORTATION GRANT	236,454-	0	140,196-	0	96,258-

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	44,526	4,643	40,662	0	3,864
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	4,300	401	3,953	0	347
103-2101-431.02-20	FICA	3,722	355	3,111	0	611
103-2101-431.02-30	RETIREMENT	6,729	768	6,717	0	12
103-2101-431.02-60	WORKERS COMP. INSURANCE	174	15	134	0	40
103-2101-431.02-70	FRINGE BENEFITS	5,769	696	4,915	0	854
103-2101-431.03-11	INDIRECT COSTS	4,937	474	3,422	0	1,515
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	17,000	2,036	11,389	0	5,611
* EXPENDITURE		87,157	9,388	74,303	0	12,854
** TRANS. PLANNING TASK 01		87,157	9,388	74,303	0	12,854

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	1,776	33,275	0	3,030
103-2102-431.02-10	GROUP INSURANCE	2,870	194	2,952	0	82-
103-2102-431.02-20	FICA	2,986	178	2,835	0	151
103-2102-431.02-30	RETIREMENT	5,868	385	6,126	0	258-
103-2102-431.02-60	WORKERS COMP. INSURANCE	212	8	120	0	92
103-2102-431.02-70	FRINGE BENEFITS	5,012	301	4,984	0	28
103-2102-431.03-11	INDIRECT COSTS	3,738	205	3,395	0	343
103-2102-431.04-32	EQUIP.MAINTENANCE	35,554	2,708-	8,043	0	27,511
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	4,040	320	3,840	0	200
103-2102-431.05-30	COMMUNICATION	2,500	425	1,545	0	955
103-2102-431.06-10	OFFICE SUPPLIES	3,500	58	1,517	66	1,917
103-2102-431.06-14	POSTAGE & SHIPPING	1,500	18	226	0	1,274
103-2102-431.06-26	GASOLINE	1,000	0	216	0	784
* EXPENDITURE		105,085	1,160	69,074	66	35,945
** TRANS. PLANNING TASK 02		105,085	1,160	69,074	66	35,945

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	555	8,253	0	13,791
103-2103-431.02-10	GROUP INSURANCE	1,227	22	544	0	683
103-2103-431.02-20	FICA	1,268	25	631	0	637
103-2103-431.02-30	RETIREMENT	3,463	54	1,364	0	2,099
103-2103-431.02-60	WORKERS COMP. INSURANCE	67	1	27	0	40
103-2103-431.02-70	FRINGE BENEFITS	2,072	49	1,238	0	834
103-2103-431.03-11	INDIRECT COSTS	1,059	34	843	0	216
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		31,200	740	12,900	0	18,300
** TRANS. PLANNING-TASK 03		31,200	740	12,900	0	18,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	8,350	0	833	0	7,517
103-2104-431.02-10	GROUP INSURANCE	475	0	53	0	422
103-2104-431.02-20	FICA	559	0	64	0	495
103-2104-431.02-30	RETIREMENT	1,211	0	138	0	1,073
103-2104-431.02-60	WORKERS COMP. INSURANCE	26	0	3	0	23
103-2104-431.02-70	FRINGE BENEFITS	1,664	0	125	0	1,539
103-2104-431.03-11	INDIRECT COSTS	727	0	85	0	642
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		13,012	0	1,301	0	11,711
** TRANS. PLANNING-TASK 04		13,012	0	1,301	0	11,711

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	11,288	17,382	66	17,448-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	36,739-	1,881-	19,709-	0	17,030-
103-2200-391.20-00	TRANSFER FROM GENERAL	405-	0	405-	0	0
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*	REVENUE	37,144-	1,881-	20,114-	0	17,030-
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**	PERMITS/INSPECTION	37,144-	1,881-	20,114-	0	17,030-

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
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*	REVENUE	0	0	0	0	0
103-2201-431.01-10	FULL-TIME SALARIES	21,977	4,769	21,995	0	18-
103-2201-431.01-30	OVERTIME	0	0	60	0	60-
103-2201-431.02-20	FICA	1,682	80	962	0	720
103-2201-431.02-30	RETIREMENT	3,639	173	2,079	0	1,560
103-2201-431.02-60	WORKERS COMP. INSURANCE	71	3	41	0	30
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	25	49	0	751
103-2201-431.05-30	COMMUNICATION	400	0	18	0	382
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,700	86	364	0	1,336
103-2201-431.06-17	COMPUTER SUPPLIES	540	0	0	0	540
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*	EXPENDITURE	37,144	5,136	25,568	0	11,576
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**	9-1-1 ADDRESSING	37,144	5,136	25,568	0	11,576
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***	PERMITS/INSPECTION	0	3,255	5,454	0	5,454-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
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*	EXPENDITURE	50,000	0	0	0	50,000
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**	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-	4,244-	24,025-	0	77,901-
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* REVENUE		101,926-	4,244-	24,025-	0	77,901-
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	101,926	4,177	24,674	3,044	74,208
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* EXPENDITURE		101,926	4,177	24,674	3,044	74,208
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** PARKS		0	67-	649	3,044	3,693-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	2,417-	0	0	0	2,417-
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*	REVENUE	2,417-	0	0	0	2,417-
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	2,417	0	0	0	2,417
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*	EXPENDITURE	2,417	0	0	0	2,417
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**	NORTHWEST COMMUNITY PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 22	PASEO LINK					
103-6022-335.00-00	LOCAL GRANTS	100,000-	0	100,000-	0	0
103-6022-391.18-00	TRANSFER FROM FUND 601	206,117-	0	206,117-	0	0
103-6022-391.19-00	TRANSFER FROM FUND 510	125,000-	0	125,000-	0	0
103-6022-391.20-00	TRANSFER FROM GENERAL	125,000-	0	135,400-	0	10,400
103-6022-391.21-00	TRANSFER FROM FUND 503	300,000-	0	300,000-	0	0
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* REVENUE		856,117-	0	866,517-	0	10,400
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	856,117	35,394	778,539	75,951	1,627
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* EXPENDITURE		856,117	35,394	778,539	75,951	1,627
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** PASEO LINK		0	35,394	87,978-	75,951	12,027
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*** PARKS		0	35,327	87,329-	78,995	8,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	12-	0	12
103-6700-331.12-17	TITLE IIIC-2	2,299-	0	412-	0	1,887-
103-6700-331.12-18	TITLE IIIC-1	112,243-	9,682-	111,171-	0	1,072-
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-	1,908-	20,291-	0	5,998-
103-6700-365.87-01	UNDER 60	4,506-	391-	4,322-	0	184-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	7,628-	1,578-	16,868-	0	9,240
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	0	105,380-	0	9,610-

* REVENUE		267,955-	13,559-	258,456-	0	9,499-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		267,955-	13,559-	258,456-	0	9,499-

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	27,019	0	11,821
103-6701-441.01-20	PART-TIME & SEASONAL	15,431	1,775	19,113	0	3,682-
103-6701-441.01-30	OVERTIME	0	145	1,074	0	1,074-
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	8,441	0	2,145
103-6701-441.02-20	FICA	4,294	320	3,620	0	674
103-6701-441.02-30	RETIREMENT	6,716	696	7,854	0	1,138-
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,624	120	1,356	0	268
103-6701-441.03-29	TEMPORARY SERVICES	1,864	0	1,535	0	329
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	25-	0	25
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	7,181	1,379	6,834	314	33
103-6701-441.06-30	FOOD	75,835	8,742	74,156	1,545	134
* EXPENDITURE		162,371	16,343	151,297	1,859	9,215
** CONGREGATE		162,371	16,343	151,297	1,859	9,215

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	63,820	5,430	63,085	0	735
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	94	257	0	443
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	6,907	0	150
103-6704-441.02-20	FICA	4,957	427	5,063	0	106-
103-6704-441.02-30	RETIREMENT	10,691	967	11,463	0	772-
103-6704-441.02-60	WORKERS COMP. INSURANCE	218	19	225	0	7-
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	200	200	200	0	0
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	513	647	0	147-
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,068	265	3,485	140	1,443
103-6704-441.04-33	VEHICLE MAINTENANCE	2,349	85	1,100	149	1,100
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	3,840	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	97	0	93	0	4
103-6704-441.05-30	COMMUNICATION	297	2	256	0	41
103-6704-441.05-31	CELLULAR PHONE	864	128	568	0	296
103-6704-441.05-40	ADVERTISING	625	195	483	132	10
103-6704-441.05-50	PRINTING & COPYING	200	0	48	0	152
103-6704-441.05-80	TRAVEL & LODGING	1,310	272	1,650	0	340-
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	640	2,117	300	29-
103-6704-441.06-14	POSTAGE & SHIPPING	100	9	67	0	33
103-6704-441.06-16	GENERAL SUPPLIES	600	92	259	0	341
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	57	0	43
103-6704-441.06-26	GASOLINE	2,026	144	1,578	0	448
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	10,388	103,936	749	3,850
** CONTRIBUTIONS		108,535	10,388	103,936	749	3,850
*** NUTRITION		2,951	13,172	3,223-	2,608	3,566

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	58,000-	4,005-	85,076-	0	27,076
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	285-	4,829-	0	1,829
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	10,000-	1,823-	7,701-	0	2,299-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	30,000-	1,415-	22,296-	0	7,704-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	220,939-	0	202,400-	0	18,539-

* REVENUE		321,939-	7,528-	322,302-	0	363
103-7001-441.01-10	FULL-TIME SALARIES	166,661	12,464	149,568	0	17,093
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	13,835	0	10,866
103-7001-441.02-20	FICA	15,013	898	10,841	0	4,172
103-7001-441.02-30	RETIREMENT	33,380	2,063	24,720	0	8,660
103-7001-441.02-60	WORKERS COMP. INSURANCE	2,500	134	1,603	0	897
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,500	370	1,500	0	0
103-7001-441.03-50	SPECIAL SERVICES	1,525	117	1,525	0	0
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,883	619	2,544	0	339
103-7001-441.04-32	EQUIPMENT MAINTENANCE	907	0	633	0	274
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	3,345	0	655
103-7001-441.05-10	VEHICLE ALLOWANCE	1,500	290	1,294	0	206
103-7001-441.05-21	INSURANCE-LIABILITY	10,892	0	10,892	0	0
103-7001-441.05-30	COMMUNICATION	1,060	16	341	0	719
103-7001-441.05-31	CELLULAR PHONE	250	1	164	0	86
103-7001-441.05-80	TRAVEL & LODGING	1,000	0	982	0	18
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	268	278	0	22
103-7001-441.06-09	CASH OVER/SHORT	0	1	29-	0	29
103-7001-441.06-10	OFFICE SUPPLIES	6,500	3,634	6,206	0	294
103-7001-441.06-14	POSTAGE & SHIPPING	700	422	695	0	5
103-7001-441.06-16	GENERAL SUPPLIES	1,000	161	1,000	0	0
103-7001-441.06-17	COMPUTER SUPPLIES	2,200	862	1,903	0	297
103-7001-441.06-50	CHEMICAL & MEDICAL	40,183	7,239	40,183	0	0
103-7001-441.07-41	MACHINERY	3,408	0	3,408	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		322,063	31,005	277,431	0	44,632

** NURSING/IMMUN. STD/HIV		124	23,477	44,871-	0	44,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	124	23,477	44,871-	0	44,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	50,000-	2,110-	45,315-	0	4,685-
103-7201-345.20-01	SEPTIC TANK INSPECTION	10,000-	0	4,960-	0	5,040-
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	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-	0	51,700-	0	2,129-
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* REVENUE		113,829-	2,110-	105,278-	0	8,551-
103-7201-441.01-10	FULL-TIME SALARIES	24,043	13,569-	35,356	0	11,313-
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	17,502	0	17,502-
103-7201-441.02-10	GROUP INSURANCE	17,643	879	9,325	0	8,318
103-7201-441.02-20	FICA	12,932	592	10,559	0	2,373
103-7201-441.02-30	RETIREMENT	27,892	1,300	24,742	0	3,150
103-7201-441.02-60	WORKERS COMP. INSURANCE	2,103	93	1,677	0	426
103-7201-441.03-30	CONTRACT SERVICES	1,550	120	1,427	0	123
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,409	227	1,369	0	40
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	267	856	0	144
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	13,865	940	13,865	0	0
103-7201-441.05-30	COMMUNICATION	330	11	243	0	87
103-7201-441.05-31	CELLULAR PHONE	500	3	446	0	54
103-7201-441.05-80	TRAVEL & LODGING	1,834	0	1,834	0	0
103-7201-441.05-90	CONVENTIONS & SCHOOLS	3,065	292	3,065	0	0
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	4,134	2,172	3,779	0	355
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	34	0	16
103-7201-441.06-13	UNIFORMS	62	0	62	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	200	0	177	0	23
103-7201-441.06-17	COMPUTER SUPPLIES	156	0	155	0	1
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	6,673-	127,576	285	13,704-
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** ENVIRONMENTAL HEALTH SERV		328	8,783-	22,298	285	22,255-

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-	21,117-	69,812-	0	75,188-
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*	REVENUE	145,000-	21,117-	69,812-	0	75,188-
103-7202-441.01-10	FULL-TIME SALARIES	132,477	20,487	83,041	0	49,436
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	20,487	87,098	0	57,902
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**	RLSS/LPHS	0	630-	17,286	0	17,286-

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-	13,017-	62,303-	0	95,434-
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*	REVENUE	157,737-	13,017-	62,303-	0	95,434-
103-7203-441.01-10	FULL-TIME SALARIES	41,392	3,458	41,492	0	100-
103-7203-441.02-10	GROUP INSURANCE	3,529	293	3,453	0	76
103-7203-441.02-20	FICA	3,167	239	2,909	0	258
103-7203-441.02-30	RETIREMENT	6,830	572	6,858	0	28-
103-7203-441.02-60	WORKERS COMP. INSURANCE	417	51	609	0	192-
103-7203-441.03-11	INDIRECT COSTS	11,484	1,080	12,634	0	1,150-
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	2,821	0	2,821	0	0
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	312	45,601	0	7,031
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	6,005	117,785	0	39,952
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**	BIOTERRORISM	0	7,012-	55,482	0	55,482-
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***	ENVIRONMENTAL HEALTH SERV	328	16,425-	95,066	285	95,023-

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-	67,357-	559,044-	0	228,341-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		787,385-	67,357-	559,044-	0	228,341-
103-7700-441.01-10	FULL-TIME SALARIES	380,096	30,944	369,190	0	10,906
103-7700-441.01-20	PART-TIME & SEASONAL	42,614	795	15,647	0	26,967
103-7700-441.01-30	OVERTIME	12,901	1,564	14,924	0	2,023-
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	46,472	0	5,937
103-7700-441.02-20	FICA	37,116	2,290	28,605	0	8,511
103-7700-441.02-30	RETIREMENT	64,626	5,161	61,496	0	3,130
103-7700-441.02-35	PARS	200	28	129	0	71
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,024	233	2,819	0	205
103-7700-441.03-11	INDIRECT COSTS	50,000	2,981	35,772	0	14,228
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	42	5,456	0	16
103-7700-441.03-50	SPECIAL SERVICES	6,500	426	3,642	220	2,638
103-7700-441.04-11	WATER/SEWER UTILITIES	625	65	362	0	263
103-7700-441.04-12	NATURAL GAS	3,250	57	1,260	422	1,568
103-7700-441.04-13	ELECTRICITY	12,000	2,078	10,470	24-	1,554
103-7700-441.04-23	CUSTODIAL	7,500	597	6,572	0	928
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	985	1,882	0	1,618
103-7700-441.04-32	EQUIPMENT MAINTENANCE	3,000	1,864	2,031	0	969
103-7700-441.04-33	VEHICLE MAINTENANCE	1,200	85	1,040	0	160
103-7700-441.04-41	RENT OF LAND & BUILDINGS	18,000	1,351	16,210	0	1,790
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	10,238	1	761
103-7700-441.05-30	COMMUNICATION	6,702	466	5,342	0	1,360
103-7700-441.05-40	ADVERTISING	3,550	0	1,800	0	1,750
103-7700-441.05-50	PRINTING & COPYING	3,000	1,120	2,006	0	994
103-7700-441.05-80	TRAVEL & LODGING	18,000	2,875	14,978	70	2,952
103-7700-441.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,792	0	1,208
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	6,000	116	5,999	0	1
103-7700-441.06-14	POSTAGE & SHIPPING	2,000	12	1,581	1,020	601-
103-7700-441.06-16	GENERAL SUPPLIES	11,100	2,872	9,493	0	1,607
103-7700-441.06-26	GASOLINE	2,500	94	928	0	1,572
103-7700-441.06-50	CHEMICAL & MEDICAL	10,000	1,191	7,526	0	2,474
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	6,000	0	5,871	0	129
* EXPENDITURE		787,385	64,395	691,703	1,709	93,973
**	WIC	0	2,962-	132,659	1,709	134,368-
***	WIC	0	2,962-	132,659	1,709	134,368-

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	270,359-	0	129,893-	0	140,466-
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-	0	25,682-	0	5,682
103-7900-335.05-00	ATMOS GRANT	2,917-	0	2,910-	0	7-
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-	0	264,550-	0	24,148-
* REVENUE		597,974-	0	440,637-	0	157,337-
103-7900-441.01-10	FULL-TIME SALARIES	174,674	12,489	144,434	0	30,240
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	1,758	20,134	0	4,646
103-7900-441.02-20	FICA	13,129	869	10,008	0	3,121
103-7900-441.02-30	RETIREMENT	28,313	2,067	24,022	0	4,291
103-7900-441.02-60	WORKERS COMP. INSURANCE	935	57	671	0	264
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	1,637	7,401	0	401-
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	441	1,024	0	876
103-7900-441.04-32	EQUIPMENT MAINTENANCE	440	65-	333	0	107
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	19	0	19	0	0
103-7900-441.05-30	COMMUNICATION	600	37	342	0	258
103-7900-441.05-31	CELLULAR PHONE	500	2	334	0	166
103-7900-441.05-60	INDIGENT CARE	8,023	716	1,766	478	5,779
103-7900-441.05-61	INDIGENT BURIAL	40,000	3,400	25,718	3,850-	18,132
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	265,273	19,951	188,313	4,481	72,479
103-7900-441.05-63	FEMA	10,105	1,625	12,305	200	2,400-
103-7900-441.05-65	SPECIAL PROJECT "A"	4,186	166	2,888	0	1,298
103-7900-441.05-66	SPECIAL PROJECT "B"	24,349	3,794	23,286	200	863
103-7900-441.05-67	SPECIAL PROJECT "C"	5,000	1,138	3,800	0	1,200
103-7900-441.05-80	TRAVEL & LODGING	812	0	811	0	1
103-7900-441.05-90	CONVENTIONS & SCHOOLS	50	0	50	0	0
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,678	283	2,413	65	1,200
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	63	612	0	1,888
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	616,566	50,428	471,604	1,574	143,388
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**	SOCIAL SERVICES	18,592	50,428	30,967	1,574	13,949-
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***	SOCIAL SERVICES	18,592	50,428	30,967	1,574	13,949-

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	11,177	16,728	0	22,899
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*	EXPENDITURE	39,627	11,177	16,728	0	22,899
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**	JAG BUREAU OF JUSTICE	0	11,177	22,899-	0	22,899

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	29,000	0	27,712	0	1,288
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	27,712	0	1,288
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	29,000	0	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	6,668	0	832
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*	EXPENDITURE	7,500	0	6,668	0	832
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**	BULLET VEST GRANT	0	0	2,883	0	2,883-

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-	4,619-	4,619-	0	7,381-
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*	REVENUE	12,000-	4,619-	4,619-	0	7,381-
103-8712-421.01-30	OVERTIME	12,000	0	7,916	0	4,084
103-8712-421.02-20	FICA	0	0	205	0	205-
103-8712-421.02-30	RETIREMENT	0	0	441	0	441-
103-8712-421.02-60	WORKERS COMP. INSURANCE	0	0	93	0	93-
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*	EXPENDITURE	12,000	0	8,655	0	3,345
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**	CLICK IT OR TICKET	0	4,619-	4,036	0	4,036-

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
103-8780-391.20-00	TRANSFER FROM GENERAL	2,791-	0	0	0	2,791-
		-----	-----	-----	-----	-----
*	REVENUE	150,875-	0	0	0	150,875-
103-8780-800.07-42	VEHICLES	150,875	0	0	180,000	29,125-
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	150,875	0	0	180,000	29,125-
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**	COPS GRANT	0	0	0	180,000	180,000-

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	FIRE TRAINING	0	0	0	0	0
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***	OTHER GRANTS	29,000	6,558	10,528	180,000	161,528-

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

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

* EXPENDITURE		0	0	0	61-	61

** FIRE		0	0	0	61-	61

*** FIRE		0	0	0	61-	61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
103-9200-331.12-08	CIVIL DEFENSE	0	0	0	0	0
103-9200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-9200-424.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-9200-424.01-30	OVERTIME	0	0	0	0	0
103-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.02-10	GROUP INSURANCE	0	0	0	0	0
103-9200-424.02-20	FICA	0	0	0	0	0
103-9200-424.02-30	RETIREMENT	0	0	0	0	0
103-9200-424.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-13	ELECTRICITY	0	0	0	0	0
103-9200-424.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-9200-424.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	0	0	0	0	0
103-9200-424.05-80	TRAVEL & LODGING	0	0	0	0	0
103-9200-424.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
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***	EMERGENCY MANAGEMENT	0	0	0	0	0
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****	INTERGOVERNMENTAL	100,995	133,459	112,967	265,177	277,149-

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	59-	818-	0	818
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*	REVENUE	0	59-	818-	0	818
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	59-	818-	0	818
		-----	-----	-----	-----	-----
***	TASK FORCE	0	59-	818-	0	818
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****	DRUG TASK FORCE	0	59-	818-	0	818

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-	5,871-	2,808,301-	0	35,035
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,952-	39,892-	0	4,892
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	2,417-	51,425-	0	45,425
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	3,046,175-	1,696,258-	3,219,346-	0	173,171
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
* REVENUE		5,860,441-	1,707,498-	6,118,964-	0	258,523
105-0000-471.40-00	DEBT PRINCIPAL	4,545,000	425,000	4,545,000	0	0
105-0000-472.40-00	DEBT INTEREST	967,066	76,671	1,078,328	0	111,262-
105-0000-474.40-00	ISSUE COSTS	5,000	300	7,563	0	2,563-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
* EXPENDITURE		5,517,066	501,971	5,630,891	0	113,825-
**	DEBT SERVICE	343,375-	1,205,527-	488,073-	0	144,698
***	DEBT SERVICE	343,375-	1,205,527-	488,073-	0	144,698
****	DEBT SERVICE	343,375-	1,205,527-	488,073-	0	144,698

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

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

*	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-	5,452-	48,178-	0	38,178
201-1908-363.11-00	RENT	903,000-	74,476-	910,312-	0	7,312
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-	79,928-	958,490-	0	45,490
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	54,742	0	132-
201-1908-491.01-30	OVERTIME	2,000	22	2,020	0	20-
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	6,907	0	150
201-1908-491.02-20	FICA	4,178	335	4,288	0	110-
201-1908-491.02-30	RETIREMENT	9,011	812	10,093	0	1,082-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,294	200	2,442	0	148-
201-1908-491.03-30	CONTRACT SERVICES	60,000	228	59,055	0	945
201-1908-491.03-50	SPECIAL SERVICES	8,000	654	8,708	575	1,283-
201-1908-491.04-11	WATER/SEWER UTILITIES	5,000	692	5,438	0	438-
201-1908-491.04-12	NATURAL GAS	10,200	0	9,879	0	321
201-1908-491.04-13	ELECTRICITY	90,000	0	90,262	0	262-
201-1908-491.04-23	CUSTODIAL	4,000	0	3,993	0	7
201-1908-491.04-30	GENERAL MAINTENANCE	4,000	11	3,999	0	1
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	9,225	953	9,225	0	0
201-1908-491.04-32	EQUIP.MAINTENANCE	4,000	423	3,999	3,219	3,218-
201-1908-491.04-33	VEHICLE MAINTENANCE	0	10	120	0	120-
201-1908-491.04-35	SYSTEM MAINTENANCE	4,000	26	3,768	0	232
201-1908-491.04-41	RENT OF LAND & BUILDINGS	112,000	9,700	112,000	0	0
201-1908-491.05-10	VEHICLE ALLOWANCE	3,775	320	3,840	0	65-
201-1908-491.05-30	COMMUNICATION	1,000	98	849	0	151
201-1908-491.05-31	CELLULAR PHONE	700	0	692	0	8
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	1,500	345	1,507	0	7-
201-1908-491.06-13	UNIFORMS	300	64	300	0	0
201-1908-491.06-26	GASOLINE	100	0	103	0	3-
201-1908-491.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		794,700	20,041	791,815	3,794	909-
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** STATE OFFICE OPERATIONS		118,300-	59,887-	166,675-	3,794	44,581

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-	17,512-	208,546-	0	1,911
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		206,635-	17,512-	208,546-	0	1,911
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	5,122	18,595	0	3,405
201-1909-491.03-50	SPECIAL SERVICES	5,000	240	4,929	0	71
201-1909-491.04-11	WATER/SEWER UTILITIES	1,000	139	1,085	0	85-
201-1909-491.04-12	NATURAL GAS	2,500	18	2,230	0	270
201-1909-491.04-13	ELECTRICITY	26,000	25,057	32,717	0	6,717-
201-1909-491.04-23	CUSTODIAL	1,000	225	1,000	0	0
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	92	1,500	0	0
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	537	1,997	0	3
201-1909-491.04-32	EQUIP.MAINTENANCE	1,500	0	1,532	110	142-
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	1,500	138	1,018	0	482
201-1909-491.04-41	RENT OF LAND & BUILDINGS	18,000	1,500	18,000	0	0
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	30	171	0	29
201-1909-491.06-13	UNIFORMS	200	46	200	0	0
201-1909-491.06-26	GASOLINE	200	0	0	0	200
201-1909-800.07-20	BUILDINGS	0	0	0	0	0
201-1909-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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* EXPENDITURE		193,581	33,144	195,418	110	1,947-
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** STATE OFFICE/STABLES		13,054-	15,632	13,128-	110	36-

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-	44,255-	179,803-	3,904	44,545
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****	STATE OFFICE BUILDING	131,354-	44,255-	179,845-	3,904	44,587

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-	6,674-	92,734-	0	42,266-
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-	0	18,370-	0	1,630-

* REVENUE		155,000-	6,674-	111,104-	0	43,896-

** GOLF COURSE		155,000-	6,674-	111,104-	0	43,896-

*** GOLF COURSE		155,000-	6,674-	111,104-	0	43,896-

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	65,516	0	1,407
202-6200-455.01-20	PART-TIME & TEMPORARY	7,379	621	5,816	0	1,563
202-6200-455.01-30	OVERTIME	800	290	1,277	0	477-
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	8,395	0	2,225
202-6200-455.02-20	FICA	5,745	447	5,471	0	274
202-6200-455.02-30	RETIREMENT	11,074	954	11,341	0	267-
202-6200-455.02-35	PARS	0	8	35	0	35-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,586	142	1,657	0	71-
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,000	18,557	42,984	0	20,984-
202-6200-455.04-12	NATURAL GAS	800	33	801	0	1-
202-6200-455.04-13	ELECTRICITY	2,400	667	3,025	0	625-
202-6200-455.04-23	CUSTODIAL	500	0	0	0	500
202-6200-455.04-30	GENERAL MAINTENANCE	1,800	196	1,182	0	618
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	286	3,541	0	1,459
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	504	42	420	0	84
202-6200-455.05-30	COMMUNICATION	600	527	622	0	22-
202-6200-455.05-40	ADVERTISING	1,250	0	613	480	157
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	75	394	0	106
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	0	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	385	4,533	0	1,533-
* EXPENDITURE		153,437	29,304	165,680	509	12,752-
** GOLF COURSE		153,437	29,304	165,680	509	12,752-

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
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	153,437	29,304	165,680	509	12,752-
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****	GOLF COURSE	1,563-	22,630	54,576	509	56,648-

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-	0	15,821-	0	38,617-
210-0000-348.23-03	PASS REVENUE	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
210-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
210-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		54,438-	0	15,821-	0	38,617-

** TRANSIT		54,438-	0	15,821-	0	38,617-

*** TRANSIT		54,438-	0	15,821-	0	38,617-

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	0	1,010	0	11,840
210-2301-513.02-10	GROUP INSURANCE	3,804	0	105	0	3,699
210-2301-513.02-20	FICA	1,224	0	77	0	1,147
210-2301-513.02-30	RETIREMENT	3,305	0	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	0	152	0	1,848
210-2301-513.03-11	INDIRECT COSTS	1,630	0	180	0	1,450
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		25,113	0	1,694	0	23,419
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** PLANNING TASK 01		25,113	0	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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	0	11,253	0	43,185
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****	TRANSIT	0	0	4,568-	0	4,568

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-	37,884-	909,942-	0	65,820-
220-0000-348.39-02	GASOLINE CONCESSIONS	75,000-	11,062-	86,147-	0	11,147
220-0000-348.39-03	LANDING FEES	41,559-	3,093-	36,957-	0	4,602-
220-0000-348.39-04	CONCESSIONS	163,000-	17,943-	189,993-	0	26,993
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	900-	0	0
220-0000-348.39-06	ADVERTISING	37,912-	0	16,295-	0	21,617-
220-0000-348.39-07	MISC	300-	104-	2,889-	0	2,589
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	414-	3,204-	0	204
220-0000-363.11-00	RENT	66,000-	1,057-	68,447-	0	2,447
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-	71,632-	1,315,470-	0	48,638-
** AIRPORT		1,364,108-	71,632-	1,315,470-	0	48,638-
*** AIRPORT		1,364,108-	71,632-	1,315,470-	0	48,638-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
220-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
220-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
220-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	80,000	0	30,000	0	50,000
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
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*	EXPENDITURE	80,000	0	30,000	0	50,000
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**	TRANSFERS OUT	80,000	0	30,000	0	50,000
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***	NON-DEPARTMENTAL	80,000	0	30,000	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.01-10	FULL-TIME SALARIES	431,016	33,745	351,105	0	79,911
220-3901-514.01-20	PART-TIME & SEASONAL	3,000	0	4,463	0	1,463-
220-3901-514.01-30	OVERTIME	8,000	102	11,509	0	3,509-
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	11,923	32,410	0	32,410-
220-3901-514.01-50	INCENTIVE PAY	0	0	0	0	0
220-3901-514.02-10	GROUP INSURANCE	53,100	3,822	34,921	0	18,179
220-3901-514.02-11	RETIREE INSURANCE	8,000	3,561	9,183	0	1,183-
220-3901-514.02-20	FICA	33,355	3,424	30,118	0	3,237
220-3901-514.02-30	RETIREMENT	72,204	7,544	65,873	0	6,331
220-3901-514.02-35	PARS	0	0	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	941	10,085	0	4,382
220-3901-514.03-30	CONTRACT SERVICES	51,875	6,326	43,981	154	7,740
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	1,260	12,686	0	5,314
220-3901-514.04-12	NATURAL GAS	13,000	183	9,881	0	3,119
220-3901-514.04-13	ELECTRICITY	145,000	30,680	152,536	0	7,536-
220-3901-514.04-23	CUSTODIAL	16,000	1,789	12,415	0	3,585
220-3901-514.04-30	GENERAL MAINTENANCE	96,927	2,726	91,208	4,225	1,494
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	64,538	3,930	57,530	2,473	4,535
220-3901-514.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
220-3901-514.04-33	VEHICLE MAINTENANCE	45,000	3,481	37,120	0	7,880
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	45,678	16,485	40,939	0	4,739
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,000	392	4,412	0	1,588
220-3901-514.05-10	VEHICLE ALLOWANCE	5,500	584	4,261	0	1,239
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	38,905	0	1,095
220-3901-514.05-30	COMMUNICATION	11,700	234	11,825	0	125-
220-3901-514.05-40	ADVERTISING	16,000	2,655	11,979	0	4,021
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	7,000	1,387	7,922	0	922-
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,000	0	6,499	0	1,499-
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	2,005	0	5-
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	675	122	1,452	1	778-
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	10,000	1,118	9,823	0	177
220-3901-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	6	6-
220-3901-514.06-13	UNIFORMS	5,000	903	4,610	40	350
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	5,000	556	3,112	51	1,837
220-3901-514.06-26	GASOLINE	18,000	1,450	17,965	0	35
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	11,300	70,700	0	5,700-
* EXPENDITURE		1,326,035	154,887	1,213,210	6,950	105,875
** RUNWAY & LIGHTING REHABIL		1,326,035	154,887	1,213,210	6,950	105,875

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	0	20,464	0	4,536
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		25,000	0	20,464	0	4,536
		-----	-----	-----	-----	-----
** CAPITAL		25,000	0	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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
220-3918-514.01-30	OVERTIME	0	0	0	0	0
220-3918-514.03-50	SPECIAL SERVICES	0	0	0	0	0
220-3918-514.04-30	GENERAL MAINTENANCE	0	0	0	0	0
220-3918-514.05-80	TRAVEL & LODGING	0	0	0	0	0
220-3918-514.06-10	OFFICE SUPPLIES	0	0	0	0	0
220-3918-514.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
220-3918-514.06-13	UNIFORMS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 2004 PROJECTS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 19 TERMINAL CONCOURSE						
220-3919-331.31-05	FAA GRANT	0	0	0	0	0
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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-
		-----	-----	-----	-----	-----
* 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	154,887	1,233,674	6,950	110,411
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**** AIRPORT		66,927	83,255	51,796-	6,950	111,773

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-	8,515-	100,653-	0	4,653
230-0000-344.30-03	DUMPING FEES	410,000-	45,835-	450,939-	0	40,939
230-0000-344.30-04	LANDFILL LEASE	50,700-	4,225-	50,700-	0	0
230-0000-344.30-05	STATE SURCHARGE	205,000-	23,899-	270,763-	0	65,763
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	45,000-	4,905-	49,222-	0	4,222
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	3,440-	32,794-	0	12,794
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	826,700-	90,819-	971,175-	0	144,475

**	SOLID WASTE	826,700-	90,819-	971,175-	0	144,475

***	SOLID WASTE	826,700-	90,819-	971,175-	0	144,475

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	117,000	67,567	137,002	68,962	88,964-
230-3700-430.04-13	ELECTRICITY	21,776	352	2,175	280	19,321
230-3700-430.04-23	CUSTODIAL	180,000	9,966	150,126	8,273	21,601
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	4,320	0	3,680
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	5,450	35	381	108	4,961
230-3700-430.08-42	INSPECTION FEE	140,000	0	139,397	0	603
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	0	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	78,280	726,451	77,623	18,152
**	LANDFILL	822,226	78,280	726,451	77,623	18,152

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COG SOLID WASTE GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 02	COLLECTION					
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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	1,983-	38,842-	0	38,842
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*	REVENUE	0	1,983-	38,842-	0	38,842
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	1,983-	38,842-	0	38,842
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***	SOLID WASTE	822,226	76,297	687,609	77,623	56,994
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****	SOLID WASTE	4,474-	14,522-	283,566-	77,623	201,469

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	1,374-	28,569-	0	28,569
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369

*	REVENUE	2,600,000-	1,374-	2,603,938-	0	3,938

**	LANDFILL C.O. FUND	2,600,000-	1,374-	2,603,938-	0	3,938

***	LANDFILL C.O. FUND	2,600,000-	1,374-	2,603,938-	0	3,938

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
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***	CAPITAL PROJECTS	700,000	0	53,145	0	646,855
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****	LANDFILL C.O. FUND	0	1,374-	750,261-	0	750,261

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-	1,125,058-	10,047,101-	0	952,899-
260-0000-343.10-01	PUMPING FEES	900,000-	64,820-	746,355-	0	153,645-
260-0000-343.10-08	WATER SALES - CIP	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	39,000-	16,486	142,022-	0	103,022
260-0000-343.20-02	SPECIAL LAKE LEASES	5,000-	226	2,321	0	7,321-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	10,000-	973	19,277-	0	9,277
260-0000-343.20-04	LAKE LEASES	150,000-	0	158,564-	0	8,564
260-0000-343.20-05	RENTS	30,000-	250-	3,000-	0	27,000-
260-0000-343.20-06	LEASE TRANSFER FEE	10,000-	0	9,604-	0	396-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	1,050-	0	950-
260-0000-343.20-08	MISC.	3,000-	5-	10,025	0	13,025-
260-0000-343.20-09	CAMPING FEES	26,000-	4,810-	26,504-	0	504
260-0000-343.20-10	LAKE ENTRANCE FEES	60,000-	5,135-	61,456-	0	1,456
260-0000-343.20-11	LAKE PAVILION RENTAL	11,000-	875-	9,155-	0	1,845-
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-	38,110-	369,281-	0	150,719-
260-0000-343.30-02	DELINQUENT CHARGES	290,000-	59,543-	505,261-	0	215,261
260-0000-343.30-03	RETURNED CHECK CHARGE	12,000-	1,400-	14,237-	0	2,237
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	25,000-	1,500-	19,083-	0	5,917-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	175,000-	24,390-	258,350-	0	83,350
260-0000-343.50-02	TAP CHARGES	110,000-	5,450-	100,173-	0	9,827-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	6,060-	7,604-	0	2,396-
260-0000-343.60-02	MISC	0	15-	780-	0	780
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	432	1,042	0	1,042-
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-	17,735-	180,699-	0	120,699
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	11-	190-	0	190
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	150-	1,175-	0	13,825-
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-	0	128,700-	0	11,300-
260-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	115,000-	0	96,000-	0	19,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	45,050-	0	37,050
* REVENUE		14,064,000-	1,337,200-	12,937,283-	0	1,126,717-
** WATER		14,064,000-	1,337,200-	12,937,283-	0	1,126,717-
*** WATER		14,064,000-	1,337,200-	12,937,283-	0	1,126,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	471,928	38,856	460,804	0	11,124
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	137	0	137-
260-1700-506.01-30	OVERTIME	25,000	1,475	21,148	0	3,852
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	70,104	5,580	63,486	0	6,618
260-1700-506.02-20	FICA	39,162	3,090	38,283	0	879
260-1700-506.02-30	RETIREMENT	83,468	6,666	82,341	0	1,127
260-1700-506.02-60	WORKERS COMP. INSURANCE	11,160	914	10,718	0	442
260-1700-506.03-40	TECHNICAL SERVICES	1,284	0	949	162	173
260-1700-506.03-50	SPECIAL SERVICES	10,205	806	4,501	1,505	4,199
260-1700-506.04-12	NATURAL GAS	2,022	48	910	522	590
260-1700-506.04-13	ELECTRICITY	14,000	4,369	21,737	0	7,737-
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	5,341	2,161	4,330	441	570
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,846	0	9,296	547	3
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	793	9,175	0	436
260-1700-506.04-35	SYSTEM MAINTENANCE	30,200	0	0	0	30,200
260-1700-506.05-10	VEHICLE ALLOWANCE	13,500	1,163	14,040	0	540-
260-1700-506.05-30	COMMUNICATION	1,993	14	1,897	93	3
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	0	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	12	353	0	353-
260-1700-506.06-10	OFFICE SUPPLIES	111,150	13,702	105,508	2,362	3,280
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,230	84	1,947	22	2,261
260-1700-506.06-13	UNIFORMS	2,044	15	1,874	150	20
260-1700-506.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-1700-506.06-16	GENERAL SUPPLIES	1,958	56	1,482	188	288
260-1700-506.06-26	GASOLINE	10,000	1,262	13,638	0	3,638-
260-1700-800.07-41	MACHINERY	2,800	0	2,015	0	785
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* EXPENDITURE		934,906	81,066	890,985	5,992	37,929
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** BILLING		934,906	81,066	890,985	5,992	37,929
		-----	-----	-----	-----	-----
*** BILLING		934,906	81,066	890,985	5,992	37,929

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

* 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	487,345	0	4,725-
260-4000-530.01-30	OVERTIME	14,000	2,965	22,687	0	8,687-
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	31,081	0	677
260-4000-530.02-20	FICA	37,991	3,224	38,711	0	720-
260-4000-530.02-30	RETIREMENT	81,942	7,357	88,743	0	6,801-
260-4000-530.02-60	WORKERS COMP. INSURANCE	3,450	466	5,339	0	1,889-
260-4000-530.03-21	AUDITING FEES	5,000	1,125	5,125	0	125-
260-4000-530.03-50	SPECIAL SERVICES	179,607	578	146,256	18,569	14,782
260-4000-530.03-60	CONTRACT SERVICES	0	0	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	182	2,225	0	225-
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	637	8,075	0	6,575-
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	986	19,054	0	3,942
260-4000-530.05-30	COMMUNICATION	7,640	617	5,502	2,320	182-
260-4000-530.05-65	SPECIAL PROJECT "A"	55,140	7,554	43,388	7,790	3,962
260-4000-530.05-80	TRAVEL & LODGING	7,500	306	4,491	0	3,009
260-4000-530.05-90	CONVENTIONS & SCHOOLS	5,000	40	255	0	4,745
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	8,708	1,535	8,439	19	250
260-4000-530.06-12	MINOR APPARATUS & TOOLS	20,210	6,969	13,695	4,126	2,389
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	2,000	822	7,362	0	5,362-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	15,492	0	15,492-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	865,000	73,165	865,165	0	165-
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,471	37,628	0	25,628-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	504,000	59,311	401,884	0	102,116

* EXPENDITURE		2,353,169	214,856	2,265,904	32,931	54,334

** INTERNAL SERVICES		2,353,169	214,856	2,265,904	32,931	54,334

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	11	11	110	121-
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

* EXPENDITURE		0	11	11	110	121-

** ENGINEERING/CONSTRUCTION		0	11	11	110	121-

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	1,644	1,644-
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	1,644	1,644-
** WATER CONSERVATION		0	0	0	1,644	1,644-
*** INTERNAL SERVICES		2,353,169	214,867	2,265,915	34,685	52,569

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	72,276	0	169-
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	6,907	0	150
260-4102-501.02-20 FICA		5,669	434	5,404	0	265
260-4102-501.02-30 RETIREMENT		12,228	997	12,187	0	41
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,995	325	3,908	0	87
260-4102-501.03-50 SPECIAL SERVICES		39,500	98	46,498	159	7,157-
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		4,500	1,928	5,288	0	788-
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	58	9,793	0	207
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		2,280	160	1,268	0	1,012
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	2	2	12	998
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		500	0	304	0	196
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	317	855	0	145
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	403	4,316	0	416-
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* EXPENDITURE		206,288	11,331	170,999	211	35,078
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** TWIN BUTTES		206,288	11,331	170,999	211	35,078

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		217,586	16,176	190,645	0	26,941
260-4108-505.01-30 OVERTIME		7,000	1,787	11,812	0	4,812-
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	2,930	30,809	0	8,007
260-4108-505.02-20 FICA		17,181	1,400	15,392	0	1,789
260-4108-505.02-30 RETIREMENT		37,057	3,073	33,605	0	3,452
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,128	972	10,759	0	1,369
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	275	0	725
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		15,000	1,999	16,029	1	1,030-
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	2,567	9,151	0	2,349
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		20,000	1,541	19,652	276	72
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		34,054	4,236	51,873	54	17,873-
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	80	1,213	1,001	1,114-
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	9	118	66	118-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	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	0	3,259	0	3,241
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		15,000	3,223	31,566	0	16,566-
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	40,018	429,001	1,398	12,239
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** LAKE OPERATIONS		442,638	40,018	429,001	1,398	12,239

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	237,917	0	5,706-
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	877	8,150	0	1,850
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	21,172	1,758	20,737	0	435
260-4109-505.02-20	FICA	18,529	1,495	17,797	0	732
260-4109-505.02-30	RETIREMENT	39,965	3,417	40,683	0	718-
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,710	637	7,650	0	60
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	1,352	7,026	0	1,026-
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	612	0	542	62	8
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,462	902	19,154	462	846
260-4109-505.04-35	SYSTEM MAINTENANCE	0	0	290	0	290-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4109-505.05-30	COMMUNICATION	2,513	232	2,355	158	0
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	195	2,466	180	1,354
260-4109-505.06-10	OFFICE SUPPLIES	464	13	329	0	135
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	13,447	1,747	10,948	950	1,549
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	15,762	2,290	22,033	262	6,533-
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		393,862	34,686	398,446	2,074	6,658-
** LAKE PATROL		393,862	34,686	395,582	2,074	3,794-

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	588-	4,625-	0	4,625
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* REVENUE		0	588-	4,625-	0	4,625
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	1,596	12,551	0	7,313
260-4111-505.01-30	OVERTIME	0	302	4,161	0	4,161-
260-4111-505.02-10	GROUP INSURANCE	0	0	257	0	257-
260-4111-505.02-20	FICA	1,520	45	654	0	866
260-4111-505.02-30	RETIREMENT	0	51	714	0	714-
260-4111-505.02-35	PARS	0	21	130	0	130-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,045	96	821	0	224
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	0	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	1,416	135	149
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	0	359-	0	359
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	97	1,050	0	1,050-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,321	2,313	23,421	370	4,530
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** LAKE ENTRANCE		28,321	1,725	18,796	370	9,155

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	55,026	424,943	75,450	99,607
260-4112-501.04-35	SYSTEM MAINTENANCE	106,000	0	94,412	0	11,588
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* EXPENDITURE		2,310,017	55,026	1,879,204	75,450	355,363
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** IVIE CONTRACT		2,310,017	55,026	1,879,204	75,450	355,363

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	1,003	5,086	0	14,914
260-4113-501.04-35	SYSTEM MAINTENANCE	15,000	0	499	0	14,501
260-4113-501.50-00	SPENCE CONTRACT	131,714	12,740	109,451	1,714	20,549
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* EXPENDITURE		166,714	13,743	115,036	1,714	49,964
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** SPENCE		166,714	13,743	115,036	1,714	49,964

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	4,491	29,436	0	15,564
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,608	0	226
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	360,584	0	29,416
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* EXPENDITURE		496,834	4,491	447,628	0	49,206
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** OTHER CONTRACTS		496,834	4,491	447,628	0	49,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35	SYSTEM MAINTENANCE	45,000	0	36,830	0	8,170
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* EXPENDITURE		45,000	0	36,830	0	8,170
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** O.C.FISHER CONTRACT		45,000	0	36,830	0	8,170
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*** WATER SUPPLY		4,089,674	161,020	3,493,076	81,217	515,381

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	29,707	339,306	0	15,689
260-4200-502.01-30	OVERTIME	10,000	2,136	8,367	0	1,633
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	38,866	0	3,479
260-4200-502.02-20	FICA	27,922	2,405	26,900	0	1,022
260-4200-502.02-30	RETIREMENT	60,224	5,270	58,860	0	1,364
260-4200-502.02-60	WORKERS COMP. INSURANCE	20,200	1,679	18,753	0	1,447
260-4200-502.03-50	SPECIAL SERVICES	15,065	1,125	13,238	65	1,762
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	43,873	271,503	15,828	21,503-
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,284	0	4,966	284	34
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,048	286	4,435	81	532
260-4200-502.04-32	EQUIPMENT MAINTENANCE	12,936	6,870	7,385	0	5,551
260-4200-502.04-33	VEHICLE MAINTENANCE	9,553	756	9,113	0	440
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	109,480	1,491	72,144	26,698	10,638
260-4200-502.04-35	SYSTEM MAINTENANCE	283,203	146,432	301,947	29,952	48,696-
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	190	1,536	750	1,286-
260-4200-502.05-65	SPECIAL PROJECT "A"	50,984	0	31,758	9,390	9,836
260-4200-502.05-80	TRAVEL & LODGING	1,500	308	1,620	0	120-
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,809	0	2,501	59	249
260-4200-502.06-10	OFFICE SUPPLIES	524	0	445	74	5
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,376	937	1,111	176	89
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	876	7,525	0	5,525-
260-4200-502.06-50	CHEMICAL & MEDICAL	485,501	96,191	438,377	11,308	35,816
* EXPENDITURE		1,776,149	344,047	1,671,889	94,671	9,589
** TREATMENT		1,776,149	344,047	1,671,889	94,671	9,589

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	12,381	138,239	0	45,559
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	13,668	0	7,504
260-4201-502.02-20	FICA	14,137	947	10,580	0	3,557
260-4201-502.02-30	RETIREMENT	30,492	2,049	22,894	0	7,598
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,424	162	1,806	0	618
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	275	0	725
260-4201-502.03-50	SPECIAL SERVICES	134,593	8,619	44,792	54,550	35,251
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	0	2,426	0	2,213
260-4201-502.04-23	CUSTODIAL	1,000	0	979	0	21
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	852	1,198	0	1,552
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	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	300	4,372	0	128
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	55	782	752	534-
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	382	0	1,618
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,235	0	765
260-4201-502.06-10	OFFICE SUPPLIES	3,000	37	2,217	0	783
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	287	836	0	1,664
260-4201-502.06-13	UNIFORMS	1,010	0	493	0	517
260-4201-502.06-14	POSTAGE & SHIPPING	1,000	13	1,040	0	40-
260-4201-502.06-16	GENERAL SUPPLIES	2,000	31	1,377	0	623
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	232	3,168	0	168-
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	1,117	70	813
260-4201-502.06-50	CHEMICAL & MEDICAL	65,993	4,878	62,299	17	3,677
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		492,308	32,003	318,586	55,393	118,329
** WATER QUALITY LAB		492,308	32,003	318,586	55,393	118,329
*** TREATMENT		2,268,457	376,050	1,990,475	150,064	127,918

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	67,410	797,984	0	4,717
260-4301-503.01-30 OVERTIME		119,426	16,853	121,761	0	2,335-
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	9,109	101,962	0	1,174
260-4301-503.02-20 FICA		70,037	6,311	69,922	0	115
260-4301-503.02-30 RETIREMENT		155,162	13,945	154,964	0	198
260-4301-503.02-60 WORKERS COMP. INSURANCE		44,931	4,012	44,873	0	58
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	7,375	36,096	0	16,096-
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		235,957	11,298	237,751	13,873-	12,079
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		2,013	23	1,997	13	3
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	0	4,993	264	257-
260-4301-503.04-33 VEHICLE MAINTENANCE		100,140	9,599	99,036	140	964
260-4301-503.04-35 SYSTEM MAINTENANCE		468,389	69,032	498,779	44,945-	14,555
260-4301-503.05-10 VEHICLE ALLOWANCE		3,025	0	3,024	0	1
260-4301-503.05-30 COMMUNICATION		3,000	335	2,643	0	357
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	1,941	0	59
260-4301-503.06-10 OFFICE SUPPLIES		3,000	55	3,248	0	248-
260-4301-503.06-12 MINOR APPARATUS & TOOLS		17,820	4,761	19,195	1,383	2,758-
260-4301-503.06-13 UNIFORMS		5,500	0	5,471	0	29
260-4301-503.06-16 GENERAL SUPPLIES		7,180	3,405	7,182	180	182-
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		65,000	7,085	77,575	0	12,575-
260-4301-503.06-50 CHEMICAL & MEDICAL		500	0	169	0	331
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* EXPENDITURE		2,243,917	230,608	2,309,131	56,838-	8,376-
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** WATER DISTRIBUTION		2,243,917	230,608	2,309,131	56,838-	8,376-

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	39,657	453,508	0	12,905
260-4302-504.01-30 OVERTIME		12,000	3,017	18,752	0	6,752-
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	52,683	0	3,777
260-4302-504.02-20 FICA		36,599	3,150	35,209	0	1,390
260-4302-504.02-30 RETIREMENT		78,938	7,063	78,478	0	460
260-4302-504.02-60 WORKERS COMP. INSURANCE		24,554	2,135	23,840	0	714
260-4302-504.03-50 SPECIAL SERVICES		450	0	446	0	4
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		0	0	0	0	0
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		500	0	386	29	85
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,149	0	2,119	0	30
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	1,837	24,515	0	1,485
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	165	2,587	1,808	2,887-
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	439	0	561
260-4302-504.05-90 CONVENTIONS & SCHOOLS		3,500	153	3,269	1,790	1,559-
260-4302-504.06-10 OFFICE SUPPLIES		1,000	476	1,034	0	34-
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,378	2,435	12,855	378	2,145
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	2,679	28,489	0	13,489-
260-4302-504.06-50 CHEMICAL & MEDICAL		500	108	463	0	37
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* EXPENDITURE		744,949	67,562	744,288	4,005	3,344-
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** UTILITIES MAINTENANCE		744,949	67,562	744,288	4,005	3,344-
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*** WATER DISTRIBUTION		2,988,866	298,170	3,053,419	52,833-	11,720-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-10	LAND	0	0	0	0	0
260-4400-800.07-20	BUILDINGS	14,000	0	14,103	0	103-
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	270,000	94,694	217,693	39,910	12,397
260-4400-800.07-41	MACHINERY	210,622	0	209,943	0	679
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	94,694	627,488	39,910	13,541
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** CAPITAL		680,939	94,694	627,488	39,910	13,541

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	4,830	122,834	19,725-	18,109-
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*	EXPENDITURE	85,000	4,830	122,834	19,725-	18,109-
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**	NEW SERVICES	85,000	4,830	122,834	19,725-	18,109-

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	48,741	354,138	720	15,142
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*	EXPENDITURE	370,000	48,741	354,138	720	15,142
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**	NEW FIRE HYDRANTS	370,000	48,741	354,138	720	15,142

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	14,938	110,321	0	24,357
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* EXPENDITURE		134,678	14,938	110,321	0	24,357
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** METER REPLACEMENTS		134,678	14,938	110,321	0	24,357

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	352	113,719	11,838	2,139-
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* EXPENDITURE		123,418	352	113,719	11,838	2,139-
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** WATER MAIN EXTENSION		123,418	352	113,719	11,838	2,139-
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*** CAPITAL		1,394,035	163,555	1,328,500	32,743	32,792

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	66,745	122,749	0	17,514-
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	92,848	0	6,152
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* EXPENDITURE		244,735	74,295	250,240	0	5,505-
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** INSURANCE		244,735	74,295	250,240	0	5,505-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	838,000	0	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	0	838,000	0	0
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** TRANSFERS		838,000	0	838,000	0	0
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*** NON-DEPARTMENTAL		1,082,735	74,295	1,088,240	0	5,505-
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**** WATER		1,047,842	31,823	1,173,327	251,868	377,353-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
261-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	1,685-	19,723-	0	277-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,470,000-	0	1,225,000-	0	245,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0

*	REVENUE	1,490,000-	1,685-	1,244,723-	0	245,277-

**	WATER DEBT SERVICE	1,490,000-	1,685-	1,244,723-	0	245,277-

***	WATER DEBT SERVICE	1,490,000-	1,685-	1,244,723-	0	245,277-

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	765,458	0	0
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	1,473,526	0	132
** WATER		1,473,658	0	1,473,526	0	132
*** DEBT SERVICE		1,473,658	0	1,473,526	0	132
**** WATER DEBT SERVICE		16,342-	1,685-	228,803	0	245,145-

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	2,693-	25,276-	0	25,276

*	REVENUE	0	2,693-	25,276-	0	25,276

**	WATER DEBT RESERVE	0	2,693-	25,276-	0	25,276

***	WATER DEBT RESERVE	0	2,693-	25,276-	0	25,276

****	WATER DEBT RESERVE	0	2,693-	25,276-	0	25,276

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-	358,172-	7,346,806-	0	1,073,194-
270-0000-344.10-01	CONNECTIONS	15,000-	1,075-	14,000-	0	1,000-
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-	1,244-	19,956-	0	10,044-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	15,000-	1,000-	12,940-	0	2,060-
270-0000-344.10-08	SEWER CHARGES - CIP	0	588,304-	1,175,415-	0	1,175,415
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-	2,870-	21,872-	0	11,872
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	30-	133-	0	133
270-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	70-	0	4,930-
270-0000-391.20-00	TRANSFER FROM GENERAL	3,818-	0	3,818-	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	8,000-	0	3,391-	0	4,609-

*	REVENUE	8,647,818-	952,695-	8,598,401-	0	49,417-

**	WASTEWATER	8,647,818-	952,695-	8,598,401-	0	49,417-

***	WASTEWATER	8,647,818-	952,695-	8,598,401-	0	49,417-

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	25,964	313,588	0	5,409
270-5000-507.01-30	OVERTIME	50,000	11,783	76,869	0	26,869-
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	3,515	39,769	0	2,576
270-5000-507.02-20	FICA	28,228	2,829	29,829	0	1,601-
270-5000-507.02-30	RETIREMENT	60,885	6,247	66,740	0	5,855-
270-5000-507.02-60	WORKERS COMP. INSURANCE	19,570	1,802	19,329	0	241
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	8,713	58,511	0	6,511-
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	300	0	142	0	158
270-5000-507.04-32	EQUIPMENT MAINTENANCE	2,500	277	2,509	0	9-
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	4,225	67,188	5	7,193-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	100,300	151	99,807	2,923	2,430-
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	1,544	109,781	3,400-	2,936
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	58	319	15	166
270-5000-507.05-80	TRAVEL & LODGING	2,790	0	3,066	0	276-
270-5000-507.05-90	CONVENTIONS & SCHOOLS	10,000	0	10,164	0	164-
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	151	1,122	0	122-
270-5000-507.06-12	MINOR APPARATUS & TOOLS	3,000	539	2,554	403	43
270-5000-507.06-13	UNIFORMS	3,325	114	3,150	0	175
270-5000-507.06-16	GENERAL SUPPLIES	5,027	793	4,769	102	156
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	28,613	4,714	52,578	0	23,965-
270-5000-507.06-50	CHEMICAL & MEDICAL	1,000	0	502	0	498
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		899,967	73,419	977,071	318	77,422-
** SEWER COLLECTION		899,967	73,419	977,071	318	77,422-
*** SEWER COLLECTION		899,967	73,419	977,071	318	77,422-

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	49,440	573,746	0	23,823-
270-5100-508.01-30	OVERTIME	10,000	1,573	14,791	0	4,791-
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	70,471	0	3,633
270-5100-508.02-20	FICA	42,834	3,746	43,585	0	751-
270-5100-508.02-30	RETIREMENT	92,387	8,443	98,089	0	5,702-
270-5100-508.02-60	WORKERS COMP. INSURANCE	27,576	2,479	28,732	0	1,156-
270-5100-508.03-40	TECHNICAL SERVICES	30,000	9,200	15,480	0	14,520
270-5100-508.03-50	SPECIAL SERVICES	20,000	1,785	4,479	0	15,521
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	148,889	803,649	0	96,351
270-5100-508.04-23	CUSTODIAL	4,712	149	3,680	212	820
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	106,814	20,286	82,343	2,551	21,920
270-5100-508.04-32	EQUIPMENT MAINTENANCE	26,629	2,452	6,197	2,206	18,226
270-5100-508.04-33	VEHICLE MAINTENANCE	45,000	3,496	49,555	0	4,555-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	239,329	4,896	237,201	21,003	18,875-
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	40	0	40-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,493	0	4,007
270-5100-508.05-10	VEHICLE ALLOWANCE	5,583	0	1,396	0	4,187
270-5100-508.05-30	COMMUNICATION	5,500	97	1,072	2	4,426
270-5100-508.05-31	CELLULAR PHONE	2,500	191	2,489	2,400	2,389-
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	4,098	0	902
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,000	500	3,965	0	965-
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	210	1,331	0	169
270-5100-508.06-10	OFFICE SUPPLIES	1,800	19	491	0	1,309
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,346	1,659	5,575	346	9,425
270-5100-508.06-13	UNIFORMS	5,250	0	4,087	0	1,163
270-5100-508.06-16	GENERAL SUPPLIES	10,083	2,458	6,621	83	3,379
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	705	2,496	0	1,504
270-5100-508.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5100-508.06-26	GASOLINE	17,000	3,417	52,810	0	35,810-
270-5100-508.06-27	DIESEL	20,000	0	41	0	19,959
270-5100-508.06-50	CHEMICAL & MEDICAL	409,541	56,316	243,308	6,869	159,364
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,680,911	328,389	2,366,846	35,672	278,393
** SEWER TREATMENT		2,680,911	328,389	2,366,846	35,672	278,393

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	19	993	0	7
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	2,200	11	2,008	168	24
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	30	3,500	168	32
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**	MATHIS FIELD	3,700	30	3,500	168	32
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***	SEWER TREATMENT	2,684,611	328,419	2,370,346	35,840	278,425

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	0	7	0	7-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	19	0	0	19	0
* EXPENDITURE		556	0	9	458	89
** SEWER FARM		556	0	9	458	89
*** SEWER FARM		556	0	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	1,909	11,767	1-	234
270-5400-800.07-41	MACHINERY	178,317	0	178,547	2	232-
270-5400-800.07-42	VEHICLES	22,000	0	21,887	0	113
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* EXPENDITURE		212,317	1,909	212,201	1	115
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** CAPITAL		212,317	1,909	212,201	1	115

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	20,300	23,939	0	1,061
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*	EXPENDITURE	25,000	20,300	23,939	0	1,061
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**	NEW SERVICES	25,000	20,300	23,939	0	1,061

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	4,775	19,040	6,587	627-
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*	EXPENDITURE	25,000	4,775	19,040	6,587	627-
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**	SEWER MAIN EXTENSION	25,000	4,775	19,040	6,587	627-
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***	CAPITAL	262,317	26,984	255,180	6,588	549

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	2,250	3,750	0	750-
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	15,492	0	15,492-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,486	305,986	0	0
270-5500-507.08-31	BILLING CHARGE	215,000	28,503	256,495	0	41,495-
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,931	45,910	0	5,910-
270-5500-507.08-50	P.I.L.O.T.	548,000	45,630	548,000	0	0
270-5500-507.08-60	FRANCHISE FEE	336,800	30,198	305,872	0	30,928
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*	EXPENDITURE	1,473,786	137,406	1,481,505	0	7,719-
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**	INTERNAL SERVICES	1,473,786	137,406	1,481,505	0	7,719-

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	22,486	37,964	0	20,709-
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	75,000	0	0
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*	EXPENDITURE	103,255	28,736	121,609	0	18,354-
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**	INSURANCE	103,255	28,736	121,609	0	18,354-

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	0	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	0	2,517,000	0	503,000
** TRANSFERS		3,020,000	0	2,517,000	0	503,000
*** NON DEPARTMENTAL		4,597,041	166,142	4,120,114	0	476,927
**** WASTEWATER		203,326-	357,731-	875,681-	43,204	629,151

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-	7,606-	125,690-	0	95,690
271-0000-391.40-01	TRANSFER-SRLF	3,020,000-	0	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-	7,606-	2,642,690-	0	407,310-
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**	WASTEWATER DEBT SERVICE	3,050,000-	7,606-	2,642,690-	0	407,310-
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***	WASTEWATER DEBT SERVICE	3,050,000-	7,606-	2,642,690-	0	407,310-

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	509,896	1,321,794	0	266,379
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	2,589	0	1,889-
* EXPENDITURE		3,013,873	509,896	2,749,383	0	264,490
** SEWER		3,013,873	509,896	2,749,383	0	264,490
*** DEBT SERVICE		3,013,873	509,896	2,749,383	0	264,490
**** WASTEWATER DEBT SERVICE		36,127-	502,290	106,693	0	142,820-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	18,794-	245,114-	0	245,114

*	REVENUE	0	18,794-	245,114-	0	245,114

**	SEWER DEBT RESERVE	0	18,794-	245,114-	0	245,114

***	SEWER DEBT RESERVE	0	18,794-	245,114-	0	245,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	2,876,434	2,876,434	0	2,876,434-
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*	EXPENDITURE	0	2,876,434	2,876,434	0	2,876,434-
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**	SEWER	0	2,876,434	2,876,434	0	2,876,434-
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***	DEBT SERVICE	0	2,876,434	2,876,434	0	2,876,434-
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****	SEWER DEBT RESERVE	0	2,857,640	2,631,320	0	2,631,320-

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-	6,733-	77,397-	0	37,397
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0

*	REVENUE	40,000-	6,733-	77,397-	0	37,397

**	DEBT SERV-1997 RECL WATER	40,000-	6,733-	77,397-	0	37,397

***	DEBT SERV-1997 RECL WATER	40,000-	6,733-	77,397-	0	37,397

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	6,733-	100,433	0	72,472

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	1,566,074-	30,165-	1,105,811-	0	460,263-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	385,000-	91,799-	502,338-	0	117,338
301-0000-340.03-00	MATERIAL	600,000-	38,754-	562,919-	0	37,081-
301-0000-340.04-00	LABOR	870,000-	70,659-	842,346-	0	27,654-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	617-	1,643-	0	13,357-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	0	14,911-	0	89-
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	411-	3,860-	0	3,860
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	119,000-	0	5,764-	0	113,236-
301-0000-380.60-00	DISCOUNTS	0	3-	25-	0	25
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	3,597,923-	232,408-	3,066,466-	0	531,457-
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**	VEHICLE MAINTENANCE	3,597,923-	232,408-	3,066,466-	0	531,457-
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***	VEHICLE MAINTENANCE	3,597,923-	232,408-	3,066,466-	0	531,457-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
301-1800-500.01-10	FULL-TIME SALARIES	538,277	42,902	513,982	0	24,295
301-1800-500.01-30	OVERTIME	2,000	493	5,638	0	3,638-
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	10,205	0	10,205-
301-1800-500.02-10	GROUP INSURANCE	74,104	4,423	54,161	0	19,943
301-1800-500.02-11	RETIREE INSURANCE	0	15,235	21,463	0	21,463-
301-1800-500.02-20	FICA	41,719	3,256	40,015	0	1,704
301-1800-500.02-30	RETIREMENT	89,981	7,251	88,625	0	1,356
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	18,641	1,508	17,717	0	924
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	93	1,539	0	3,561
301-1800-500.04-12	NATURAL GAS	18,000	27	10,601	0	7,399
301-1800-500.04-13	ELECTRICITY	14,280	3,662	17,789	0	3,509-
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	1,688	6,318	8	2,174
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	7,312	2,615	3,179	0	4,133
301-1800-500.04-32	EQUIPMENT MAINT.	0	2,690-	0	0	0
301-1800-500.04-33	VEHICLE MAINT.	0	167-	162-	0	162
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	450	6,997	1,011	839
301-1800-500.04-35	SYSTEM MAINTENANCE	30,000	127-	0	0	30,000
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	5,040	0	0
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	5,112	0	3,239-
301-1800-500.05-30	COMMUNICATION	2,900	259	1,416	0	1,484
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	42	0	1,208
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	484-	3,042	0	1,648
301-1800-500.06-10	OFFICE SUPPLIES	1,950	162	1,879	0	71
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	18	2,262	88	197
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	203	10,174	0	4,826
301-1800-500.06-24	GAS AND OIL	1,948,950	170,159	1,848,184	0	100,766
301-1800-500.06-25	MATERIAL	600,000	51,876	613,877	1,642	15,519-
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	68,223-	20,506-	19,848	658
301-1800-500.06-50	CHEMICAL & MEDICAL	51	31	40	0	11
* EXPENDITURE		3,573,769	235,466	3,276,402	22,597	274,770
** VEHICLE MAINTENANCE		3,573,769	235,466	3,276,402	22,597	274,770

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-	22,569-	108,732-	0	41,732
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-	22,569-	110,412-	0	43,412
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	22,569-	109,588-	0	109,588

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	36,429-	180,763-	0	180,763
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	36,429-	182,141-	0	182,141
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** TRANSIT		0	36,429-	182,141-	0	182,141

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
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** TERRORISM PREVENTION		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	120,000-	0	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	7,021	46,093	12,427	1
301-1899-800.07-42	VEHICLES	26,000	0	22,800	0	3,200
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*	EXPENDITURE	84,521	7,021	68,893	12,427	3,201
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**	CAPITAL	84,521	7,021	68,893	12,427	3,201
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***	VEHICLE MAINTENANCE	3,670,954	183,489	3,065,797	35,024	570,133

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

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

*	EXPENDITURE	70,000	0	0	0	70,000

**	STS	0	0	0	0	0

***	TRANSIT	0	0	0	0	0

****	VEHICLE MAINTENANCE	73,031	48,919-	669-	35,024	38,676

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	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	0	0	0	500-
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	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-	0	286,846-	0	26,076-
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* REVENUE		313,422-	0	286,846-	0	26,576-
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** EMPLOYEE/RETIREE HEALTH		313,422-	0	286,846-	0	26,576-
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*** EMPLOYEE/RETIREE HEALTH		313,422-	0	286,846-	0	26,576-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 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	1,044	0	1,456
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	4	0	4-
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*	EXPENDITURE	2,500	0	1,048	0	1,452
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**	HEALTH AND DENTAL INS.	2,500	0	1,048	0	1,452

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-	500-	6,043-	0	24,197-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	0	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-	0	209,682-	0	19,065-
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* REVENUE		348,123-	500-	323,185-	0	24,938-
310-1606-530.01-10	FULL-TIME SALARIES	270,964	19,438	247,877	0	23,087
310-1606-530.01-20	PART-TIME & SEASONAL	0	432	4,681	0	4,681-
310-1606-530.01-30	OVERTIME	5,000	3,902	3,902	0	1,098
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	22,615	0	1,443-
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	21,111	1,453	18,824	0	2,287
310-1606-530.02-30	RETIREMENT	45,534	3,217	41,178	0	4,356
310-1606-530.02-35	PARS	0	6	20	0	20-
310-1606-530.02-60	WORKERS COMP. INSURANCE	6,513	267	3,450	0	3,063
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	8,251	38,985	2,576	13,439
310-1606-530.04-11	WATER/SEWER UTILITIES	0	79	484	0	484-
310-1606-530.04-13	ELECTRICITY	0	741	3,430	0	3,430-
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	12	156	0	156-
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	5,000	0	588	0	4,412
310-1606-530.05-90	CONVENTIONS & SCHOOLS	5,000	0	754	0	4,246
310-1606-530.06-09	CASH OVER/SHORT	0	0	180-	0	180
310-1606-530.06-10	OFFICE SUPPLIES	10,402	194	7,954	2,372	76
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	39,457	492,003	35,046	25,612-
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** CLINIC		153,314	38,957	168,818	35,046	50,550-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	1,221,450	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,046,612-	786,711-	1,710,825-	0	335,787-
310-1620-390.40-11	PREMIUMS/RETIREES	792,873-	484,311-	484,311-	0	308,562-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	347,052-	619,091-	0	78,336-
310-1620-390.40-13	PREMIUMS/OTHER	552,159-	316,522-	325,979-	0	226,180-
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*	REVENUE	4,089,071-	713,146-	3,140,206-	0	948,865-
310-1620-530.01-10	FULL-TIME SALARIES	46,180	3,854	34,689	0	11,491
310-1620-530.02-10	GROUP INSURANCE	3,000	293	3,125	0	125-
310-1620-530.02-20	FICA	2,700	300	2,703	0	3-
310-1620-530.02-30	RETIREMENT	6,000	675	6,073	0	73-
310-1620-530.02-60	WORKERS COMP. INSURANCE	120	13	169	0	49-
310-1620-530.03-20	PROFESSIONAL SERVICES	57,500	0	36,000	0	21,500
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	946	0	2,754
310-1620-530.03-50	SPECIAL SERVICES	305,000	0	0	0	305,000
310-1620-530.05-10	VEHICLE ALLOWANCE	0	223	556	0	556-
310-1620-530.05-21	INSURANCE-LIABILITY	96,422	10,722	85,060	0	11,362
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	2,800,332	241,277	1,985,091	0	815,241
310-1620-530.08-30	ADMINISTRATIVE SERVICES	324,596	34,710	275,348	0	49,248
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*	EXPENDITURE	3,645,550	292,067	2,429,760	0	1,215,790
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**	SELF INSURED HEALTH INS.	443,521-	421,079-	710,446-	0	266,925
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***	RISK MANAGEMENT	287,707-	382,122-	540,580-	35,046	217,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
310-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-343.00-00	CHARGES FOR SERVICES	374,534-	24,361-	292,481-	0	82,053-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	360-	4,500-	0	25,500-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	3,409-	0	609
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	1,363-	20,778-	0	2,455
310-7401-345.30-11	RETIREE DRUGS	34,000-	640-	7,625-	0	26,375-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	361-	3,046-	0	6,954-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	114-	12,060-	0	47,940-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	42,961-	85,944-	0	30,944
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	358,108-	479,642-	0	13,154-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	80,399-	103,764-	0	9,657
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	126,754-	201,847-	0	22,756-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	70,989-	83,280-	0	10,911-
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-	0	43,090-	0	3,917-

* REVENUE		1,590,161-	706,410-	1,341,466-	0	248,695-
310-7401-441.01-10	FULL-TIME SALARIES	132,215	11,045	132,536	0	321-
310-7401-441.01-20	PART-TIME & SEASONAL	0	0	5,280	0	5,280-
310-7401-441.01-30	OVERTIME	0	0	120	0	120-
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	10,360	0	226
310-7401-441.02-20	FICA	10,114	784	9,847	0	267
310-7401-441.02-30	RETIREMENT	21,815	1,828	22,159	0	344-
310-7401-441.02-35	PARS	0	0	23	0	23-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,042	162	2,026	0	16
310-7401-441.03-30	CONTRACT SERVICES	5,500	200	2,960	0	2,540
310-7401-441.03-50	SPECIAL SERVICES	10,000	0	769	0	9,231
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	9	0	991
310-7401-441.05-21	INSURANCE-LIABILITY	10,000	0	9,976	0	24
310-7401-441.05-30	COMMUNICATION	225	9	77	0	148
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	65	136	0	864
310-7401-441.06-14	POSTAGE & SHIPPING	400	15	137	0	263
310-7401-441.06-16	GENERAL SUPPLIES	14,000	2,940	14,218	0	218-
310-7401-441.06-50	CHEMICAL & MEDICAL	1,655,971	166,168	1,407,570	0	248,401
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0

* EXPENDITURE		1,878,368	184,095	1,622,107	0	256,261

** PHARMACY		288,207	522,315-	280,641	0	7,566

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	0	1,367-	0	1,367
310-7402-390.40-06	PRESCRIPIONS/EMPLOYEES	0	0	0	0	0
310-7402-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
310-7402-390.40-08	PRESCRIPTIONS/RETIREES	0	17,203-	17,203-	0	17,203
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0

*	REVENUE	0	17,203-	18,570-	0	18,570
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	PRESCRIPTION BENEFITS	0	17,203-	18,570-	0	18,570

***	PHARMACY	288,207	539,518-	262,071	0	26,136

****	EMPLOYEE/RETIREE HEALTH	312,922-	921,640-	565,355-	35,046	217,387

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
320-0000-361.10-00	INTEREST ON INVESTMENTS	94,000-	15,342-	177,322-	0	83,322
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-	3,362-	27,632-	0	7,632
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	35,000-	2,331-	8,396-	0	26,604-
320-0000-390.40-04	INS. PROCEEDS-OTHER	15,000-	16,035-	45,796-	0	30,796
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,290-	36,490-	438,040-	0	13,250-
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-	73,560-	723,790-	0	108,500
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**	PROPERTY/CAUSUALTY	615,290-	73,560-	723,790-	0	108,500
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***	PROPERTY/CAUSUALTY	615,290-	73,560-	723,790-	0	108,500

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	36,618	142,221	0	57,779
320-1603-500.05-22	UNINSURED PROPERTY LOSS	183,416	15,388	371,129	0	187,713-
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	0	24,132	1,926	154
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	20,392	201,947	0	148,053
320-1603-500.05-26	SHOCK LOSS	104,198	2,074	12,192	4,198	87,808
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	29,125	0	210,069
320-1603-500.05-65	SPECIAL PROJECT "A"	8,520	0	3,481	0	5,039
320-1603-500.05-66	SPECIAL PROJECT "B"	140,000	29,990	112,680	0	27,320
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"	38,300	0	0	1,800	36,500
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	2,468	0	2,436	32	0
320-1603-500.05-75	SPECIAL PROJECT "K"	152,681	300	58,552	50	94,079
320-1603-500.05-76	SPECIAL PROJECT "L"	4,500	0	3,618	4,500	3,618-
320-1603-500.05-77	SPECIAL PROJECT "M"	11,000	1,280	7,512	3,052	436
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	7,785	70,065	145	35,811
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	50,000	501	21,074	0	28,926
320-1603-530.08-28	TRANS TO WORKERS COMP	374,000	0	241,900	0	132,100
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,093	15,102	0	704
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	0	5,181	0	9,819
* EXPENDITURE		2,085,190	115,421	1,372,725	8,203	704,262
** PROPERTY/CASUALTY INS.		2,085,190	115,421	1,372,725	8,203	704,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
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	115,421	1,372,725	8,203	704,262

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	41,861	698,935	8,203	812,762

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-	5,890-	62,214-	0	2,214
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-	70,836-	844,786-	0	24,786
330-0000-391.50-00	TRANS FROM INS. LIABILITY	374,000-	0	241,900-	0	132,100-
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*	REVENUE	1,256,000-	76,726-	1,200,380-	0	55,620-
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**	WORKERS COMPENSATION	1,256,000-	76,726-	1,200,380-	0	55,620-
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***	WORKERS COMPENSATION	1,256,000-	76,726-	1,200,380-	0	55,620-

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	16,087	196,957	0	1,532-
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	1,318	14,148	0	3,496
330-1601-530.02-11	RETIREE INSURANCE	3,600	3,337	6,527	0	2,927-
330-1601-530.02-20	FICA	14,950	1,209	16,208	0	1,258-
330-1601-530.02-30	RETIREMENT	33,245	2,709	35,669	0	2,424-
330-1601-530.02-35	PARS	0	8	58	0	58-
330-1601-530.02-60	WORKERS COMP. INSURANCE	510	55	676	0	166-
330-1601-530.03-20	PROFESSIONAL SERVICES	10,113	1,087	9,893	147	73
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	928	11,225	0	5,095
330-1601-530.05-30	COMMUNICATION	6,089	139	1,262	1,236	3,591
330-1601-530.05-80	TRAVEL & LODGING	2,550	0	2,630	0	80-
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,390	106	106	195	1,089
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	7,003	1,383	5,662	568	773
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	9,681	612	1,796	2,387	5,498
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		319,104	28,978	318,537	4,533	3,966-
** RISK ADMINISTRATION		319,104	28,978	318,537	4,533	3,966-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	124,892	0	142,756	0	17,864-
330-1604-500.02-20	FICA	12,737	0	8,565	0	4,172
330-1604-500.02-30	RETIREMENT	19,800	0	26,587	0	6,787-
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	209	0	209-
330-1604-500.05-16	PRIOR YEARS INDEMNITY	25,000	3,057	25,480	0	480-
330-1604-500.05-17	PRIOR YEARS MEDICAL	193,000	29,494	178,409	1,063	13,528
330-1604-500.05-18	INDEMNITY PAYMENTS	45,000	5,929	13,074	0	31,926
330-1604-500.05-19	MEDICAL PAYMENTS	251,000	7,085	243,972	14	7,014
330-1604-500.05-23	EXCESS LINES INSURANCE	70,000	0	49,377	0	20,623
330-1604-500.06-16	GENERAL SUPPLIES	7,000	0	406	0	6,594
330-1604-530.03-20	PROFESSIONAL SERVICES	27,370	282	23,869	678	2,823
330-1604-530.05-80	TRAVEL & LODGING	2,500	0	2,207	0	293
330-1604-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	978	0	22
330-1604-530.08-10	TRANSFER TO GENERAL FUND	175,000	0	146,000	0	29,000
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	444	5,077	0	3,423
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	962,799	46,291	866,966	1,755	94,078
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**	WORKERS COMPENSATION	962,799	46,291	866,966	1,755	94,078
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***	RISK MANAGEMENT	1,281,903	75,269	1,185,503	6,288	90,112

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	27,418	1,457-	14,877-	7,802	34,493

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-	131,576-	1,301,976-	0	301,976
410-0000-347.50-01	RENTALS	32,000-	2,050-	26,484-	0	5,516-
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-	8,587-	79,088-	0	30,912-
410-0000-347.60-02	REIMBURSED LABOR	44,000-	0	10,025-	0	33,975-
410-0000-347.60-03	NOVELTY SALES	10,000-	203-	2,381-	0	7,619-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	39,000-	0	14,284-	0	24,716-
410-0000-347.60-05	CONCESSIONS	0	3,795-	11,737-	0	11,737
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-	841-	72,635-	0	11,365-
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	0	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	38-	0	38
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-	147,052-	1,555,742-	0	151,160
** CCA		1,404,582-	147,052-	1,555,742-	0	151,160
*** CCA		1,404,582-	147,052-	1,555,742-	0	151,160

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-380.40-00	REIMBURSED EXPENSES	0	5,237-	6,459-	0	6,459
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* REVENUE		0	5,237-	6,459-	0	6,459
410-6601-494.01-10	FULL-TIME SALARIES	167,047	9,437	102,231	0	64,816
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	1,058	32,944	21	12,665-
410-6601-494.01-30	OVERTIME	9,244	235	13,027	0	3,783-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	24,701	1,328	16,038	0	8,663
410-6601-494.02-20	FICA	15,039	749	10,097	0	4,942
410-6601-494.02-30	RETIREMENT	32,438	1,610	19,574	0	12,864
410-6601-494.02-35	PARS	0	13	85	0	85-
410-6601-494.02-60	WORKERS COMP. INSURANCE	4,860	406	5,164	0	304-
410-6601-494.03-30	CONTRACT SERVICES	23,374	1,576	21,183	151	2,040
410-6601-494.03-50	SPECIAL SERVICES	20,000	424	26,633	30	6,663-
410-6601-494.04-11	WATER/SEWER UTILITIES	1,800	694	6,883	0	5,083-
410-6601-494.04-12	NATURAL GAS	5,000	541	4,727	0	273
410-6601-494.04-13	ELECTRICITY	55,000	29,648	140,578	0	85,578-
410-6601-494.04-23	CUSTODIAL	28,082	8,594	16,592	164	11,326
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	28,757	1,298	24,325	790	3,642
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	0	7,518	70	588-
410-6601-494.04-33	VEHICLE MAINTENANCE	7,000	686	9,547	0	2,547-
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	3	1,457	0	243
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	0	0	0	0	0
410-6601-494.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6601-494.06-09	CASH OVER/SHORT	1,000	0	5	0	995
410-6601-494.06-10	OFFICE SUPPLIES	1,000	0	966	0	34
410-6601-494.06-12	MINOR APPARATUS & TOOLS	6,990	3,090	7,054	147	211-
410-6601-494.06-13	UNIFORMS	1,000	0	708	0	292
410-6601-494.06-14	POSTAGE & SHIPPING	150	6	71	0	79
410-6601-494.06-16	GENERAL SUPPLIES	10,000	0	9,806	194	0
410-6601-494.06-26	GASOLINE	500	220	1,654	0	1,154-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		477,982	61,616	484,113	1,567	7,698-
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** COLISEUM		477,982	56,379	477,654	1,567	1,239-

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	412	15,649	0	4,484-
410-6602-495.01-30	OVERTIME	300	0	405	0	105-
410-6602-495.02-10	GROUP INSURANCE	0	26	99	0	99-
410-6602-495.02-20	FICA	855	10	726	0	129
410-6602-495.02-30	TMRS	1,849	12	133	0	1,716
410-6602-495.02-35	PARS	0	4	61	0	61-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	15	395	0	5
410-6602-495.03-30	CONTRACT SERVICES	3,500	289	2,756	170	574
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	3,680	17,179	0	12,484-
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	516	4,633	406	39-
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	600	0	400
410-6602-495.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	238	0	12
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,922	130	948
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	3,980	3,980	3,980	0	0
410-6602-495.06-26	GASOLINE	0	0	0	0	0
410-6602-800.07-41	MACHINERY	24,988	24,988	24,988	0	0
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* EXPENDITURE		65,682	33,932	78,780	706	13,804-
** AUDITORIUM		65,682	33,932	78,780	706	13,804-

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	133,636	7,832	106,209	0	27,427
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	150	23,071	0	10,891-
410-6603-496.01-30	OVERTIME	10,000	246	3,362	0	6,638
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	1,097	0	1,097-
410-6603-496.01-40	LEAVE PAYOFFS	0	25,268	25,268	0	25,268-
410-6603-496.02-10	GROUP INSURANCE	21,172	1,162	14,275	0	6,897
410-6603-496.02-20	FICA	14,390	2,548	11,971	0	2,419
410-6603-496.02-30	RETIREMENT	29,025	5,578	25,424	0	3,601
410-6603-496.02-35	PARS	0	0	14	0	14-
410-6603-496.02-60	WORKERS COMP. INSURANCE	3,574	203	3,087	0	487
410-6603-496.03-30	CONTRACT SERVICES	15,000	0	20,876	400	6,276-
410-6603-496.03-50	SPECIAL SERVICES	21,734	1,040	11,726	108	9,900
410-6603-496.04-11	WATER/SEWER UTILITIES	6,500	413	6,212	0	288
410-6603-496.04-12	NATURAL GAS	4,500	169	4,221	0	279
410-6603-496.04-13	ELECTRICITY	39,000	10,869	52,077	0	13,077-
410-6603-496.04-23	CUSTODIAL	15,508	3,175	13,138	0	2,370
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	15,496	1,035	14,797	38	661
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,251	3,710	4,089	575	3,413-
410-6603-496.04-33	VEHICLE MAINTENANCE	3,100	225	2,986	41	73
410-6603-496.04-35	SYSTEM MAINTENANCE	7,000	0	0	0	7,000
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-10	VEHICLE ALLOWANCE	5,000	210	4,830	0	170
410-6603-496.05-30	COMMUNICATION	7,000	611	10,638	0	3,638-
410-6603-496.05-40	ADVERTISING	4,565	718	1,694	0	2,871
410-6603-496.05-80	TRAVEL & LODGING	500	0	378	0	122
410-6603-496.06-09	CASH OVER/SHORT	100	0	0	0	100
410-6603-496.06-10	OFFICE SUPPLIES	3,000	126	2,684	37	279
410-6603-496.06-12	MINOR APPARATUS & TOOLS	6,114	918	5,482	0	632
410-6603-496.06-13	UNIFORMS	500	0	0	0	500
410-6603-496.06-14	POSTAGE & SHIPPING	500	23	46	0	454
410-6603-496.06-16	GENERAL SUPPLIES	7,000	0	8,231	30	1,261-
410-6603-496.06-26	GASOLINE	1,700	315	4,363	0	2,663-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		389,045	66,544	382,246	1,229	5,570
** CONVENTION CENTER		389,045	66,544	382,246	1,229	5,570

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	5,280	9,467	0	71-
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	15,000	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	470,000	118,452	611,929	0	141,929-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	50,000	12,601	65,099	0	15,099-
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		574,396	137,583	727,167	0	152,771-
** NON DEPARTMENTAL		574,396	137,583	727,167	0	152,771-

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	0	0	0	0	0
410-6607-494.01-20	PART-TIME & TEMPORARY	11,632	0	7,479	0	4,153
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	500	0	314	0	186
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	1,000	0	780	0	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"	0	0	0	0	0
410-6607-494.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
410-6607-494.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
410-6607-494.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6607-494.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6607-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6607-494.06-10	OFFICE SUPPLIES	100	0	65	0	35
410-6607-494.06-12	MINOR APPARATUS & TOOLS	16,000	32-	19,045	83	3,128-
410-6607-494.06-13	UNIFORMS	0	0	0	0	0
410-6607-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6607-494.06-16	GENERAL SUPPLIES	200	0	130	0	70
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	43,500	973	38,061	2,576	2,863
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		86,290	941	68,231	3,543	14,516
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** CIVIC EVENTS CONCESSIONS		153,710-	941	561-	3,543	156,692-

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	295,379	1,658,042	7,045	309,869-
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**** CCA		49,364-	148,327	102,300	7,045	158,709-

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-	1,018-	8,267-	0	4,733-
420-0000-347.83-02	SALES-TAXABLE	24,000-	1,463-	23,304-	0	696-
420-0000-347.83-03	SALES-TAX EXEMPT	1,750-	240-	538-	0	1,212-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	4,000-	0	1,318-	0	2,682-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	6,000-	1,405-	3,719-	0	2,281-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	110,000-	16,900-	105,608-	0	4,392-
420-0000-347.83-07	MEMBERSHIPS	35,000-	2,610-	33,970-	0	1,030-
420-0000-347.83-08	SPECIAL PROJECTS	3,500-	1,500-	2,421-	0	1,079-
420-0000-347.83-09	LIVING HISTORY	3,000-	640-	1,129-	0	1,871-
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-	6,130-	9,717-	0	3,283-
420-0000-361.10-00	INTEREST ON INVESTMENTS	20-	229-	238-	0	218
420-0000-363.11-00	RENT	22,000-	6,995-	30,723-	0	8,723
420-0000-363.12-00	STATE AND TWC BLDG. RENT	140,000-	11,200-	130,010-	0	9,990-
420-0000-365.83-01	DONATIONS	3,500-	110-	3,717-	0	217
420-0000-380.10-00	MISC	1,800-	78-	2,548-	0	748
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	6-	55-	0	45-
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-	0	308,440-	0	28,034-
420-0000-391.96-00	TRANSFER FROM FUND 421	1,511-	0	1,511-	0	0
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*	REVENUE	718,815-	50,524-	667,233-	0	51,582-
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**	FORT CONCHO	718,815-	50,524-	667,233-	0	51,582-
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***	FORT CONCHO	718,815-	50,524-	667,233-	0	51,582-

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	25,564	315,072	0	30,820
420-6301-453.01-30	OVERTIME	7,000	606	17,204	0	10,204-
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	39,102	0	5,300
420-6301-453.02-11	RETIREE INSURANCE	3,875	4,185	4,185	0	310-
420-6301-453.02-20	FICA	27,761	1,862	26,352	0	1,409
420-6301-453.02-30	RETIREMENT	59,877	4,240	59,631	0	246
420-6301-453.02-35	PARS	0	15	36	0	36-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,116	442	5,804	0	312
420-6301-453.03-30	CONTRACT SERVICES	1,511	73	73	0	1,438
420-6301-453.03-50	SPECIAL SERVICES	3,340	665	4,433	0	1,093-
420-6301-453.04-11	WATER/SEWER UTILITIES	4,000	594	5,225	0	1,225-
420-6301-453.04-12	NATURAL GAS	6,000	0	5,934	0	66
420-6301-453.04-13	ELECTRICITY	50,000	10,474	55,767	0	5,767-
420-6301-453.04-23	CUSTODIAL	3,250	435	3,250	0	0
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	35	0	35-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	29,871	1,153	29,833	41	3-
420-6301-453.04-32	EQUIPMENT MAINTENANCE	485	118	485	0	0
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	324	3,507	0	1,507-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	5,500	568	5,296	0	204
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	7,691	0	11-
420-6301-453.05-30	COMMUNICATION	4,000	512	4,190	0	190-
420-6301-453.05-40	ADVERTISING	7,129	5-	7,064	0	65
420-6301-453.05-50	PRINTING & COPYING	4,250	93	4,250	0	0
420-6301-453.05-80	TRAVEL & LODGING	1,500	308	1,500	0	0
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	493	1,500	0	0
420-6301-453.06-09	CASH OVER/SHORT	0	0	34-	0	34
420-6301-453.06-10	OFFICE SUPPLIES	2,750	289	2,761	0	11-
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	0	1,507	0	7-
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	253	1,954	0	296
420-6301-453.06-16	GENERAL SUPPLIES	2,000	0	2,326	0	326-
420-6301-453.06-26	GASOLINE	1,000	176	2,176	0	1,176-
* EXPENDITURE		636,439	57,299	641,705	41	5,307-
** FORT ADMINISTRATION		636,439	57,299	641,705	41	5,307-

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	2	500	0	0
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	0	27
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	500	0	618	0	118-
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	500	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	679	4,255	0	2,755-
420-6302-453.06-16	GENERAL SUPPLIES	10,000	0	10,011	0	11-
* EXPENDITURE		39,000	681	43,491	0	4,491-
** CHRISTMAS EVENT		39,000	681	43,491	0	4,491-

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	1,000	0	0
420-6303-453.05-40	ADVERTISING	1,000	37	1,000	0	0
420-6303-453.05-50	PRINTING & COPYING	200	0	200	0	0
420-6303-453.06-16	GENERAL SUPPLIES	300	0	300	0	0
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*	EXPENDITURE	5,000	37	5,122	0	122-
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**	SPECIAL EVENTS	5,000	37	5,122	0	122-

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	0	1,302	0	52-
420-6304-453.06-16	GENERAL SUPPLIES	1,500	147	1,500	0	0
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*	EXPENDITURE	7,000	147	8,392	0	1,392-
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**	LIVING HISTORY	7,000	147	8,392	0	1,392-

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	169	1,412	0	1,162-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	160	17	160	0	0
420-6305-453.06-16	GENERAL SUPPLIES	14,500	664	14,304	0	196
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*	EXPENDITURE	14,910	850	15,876	0	966-
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**	GIFT SHOP	14,910	850	15,876	0	966-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 06	PROGRAMS AND WORKSHOPS					
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	1,000	0	1,158	0	158-
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*	EXPENDITURE	1,000	0	1,158	0	158-
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**	PROGRAMS AND WORKSHOPS	1,000	0	1,158	0	158-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 07	VENDING					
420-6307-453.06-30	FOOD	1,500	269	1,575	0	75-
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*	EXPENDITURE	1,500	269	1,575	0	75-
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**	VENDING	1,500	269	1,575	0	75-

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	59,283	717,319	41	12,511-
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**** FORT CONCHO		13,966-	8,759	50,086	41	64,093-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
421-1994-901.08-19	TRANSFER TO MUSEUM	1,511	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
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***	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

* REVENUE		328,500-	0	235,083-	0	93,417-

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

*** 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	0	578
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	0	318,446	0	10,054
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**	FORT CONCHO	328,500	0	318,446	0	10,054
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***	FORT CONCHO	328,500	0	318,446	0	10,054
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****	LIVING HISTORY STABLES	0	0	83,363	0	83,363-

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-	11,100-	107,800-	0	7,100
440-0000-349.11-00	TENTS	34,975-	3,700-	32,000-	0	2,975-
440-0000-349.12-00	LOTS	127,200-	44,925-	158,512-	0	31,312
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	600-	39,825-	0	24,850
440-0000-349.14-00	PERPETUAL CARE	27,575-	5,000	18,920	0	46,495-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	300-	9,315-	0	585-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	1,500-	692-	6,378-	0	4,878
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	48,256-	2,854-	48,901-	0	645
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	9,600-	500-	4,625-	0	4,975-
440-0000-380.60-00	DISCOUNTS	0	12-	121-	0	121
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	85,000-	43,750-	85,000-	0	0
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		459,681-	103,433-	473,557-	0	13,876
** FAIRMOUNT CEMETERY		459,681-	103,433-	473,557-	0	13,876
*** FAIRMOUNT CEMETERY		459,681-	103,433-	473,557-	0	13,876

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	169,096	0	877-
440-6400-456.01-20	PART-TIME & TEMPORARY	8,476	782	8,582	0	106-
440-6400-456.01-30	OVERTIME	2,000	2,008	15,260	0	13,260-
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	24,344	0	3,976
440-6400-456.02-11	RETIREE INSURANCE	8,682	2,947	7,308	0	1,374
440-6400-456.02-20	FICA	13,670	1,336	14,508	0	838-
440-6400-456.02-30	RETIREMENT	28,188	2,877	30,524	0	2,336-
440-6400-456.02-35	PARS	0	10	48	0	48-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,471	862	9,512	0	41-
440-6400-456.03-50	SPECIAL SERVICES	0	0	103	0	103-
440-6400-456.04-11	WATER/SEWER UTILITIES	37,895	870	18,945	0	18,950
440-6400-456.04-12	NATURAL GAS	4,620	20	1,873	0	2,747
440-6400-456.04-13	ELECTRICITY	9,084	1,031	5,534	0	3,550
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,420	2,374	12,917	788	1,715
440-6400-456.04-32	EQUIPMENT MAINTENANCE	12,150	374	4,039	35	8,076
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	545	8,447	0	553
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	24,912	1,156	9,721	0	15,191
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	371	9,225	0	5,725-
440-6400-456.05-02	PERPETUAL CARE	25,000	10,000	35,280	380	10,660-
440-6400-456.05-10	VEHICLE ALLOWANCE	0	90	419	0	419-
440-6400-456.05-30	COMMUNICATION	6,754	271	2,903	330	3,521
440-6400-456.05-40	ADVERTISING	1,200	0	707	0	493
440-6400-456.05-80	TRAVEL & LODGING	1,000	28	1,488	0	488-
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,032	27	1,550	313	169
440-6400-456.06-12	MINOR APPARATUS & TOOLS	4,500	0	1,972	3	2,525
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	79	317	0	883
440-6400-456.06-16	GENERAL SUPPLIES	3,500	49	2,112	240	1,148
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	0	5,925	0	575
440-6400-456.06-26	GASOLINE	4,800	356	6,341	0	1,541-
440-6400-456.07-43	FURNITURE & FIXTURES	2,500	350	2,367	0	133
* EXPENDITURE		442,593	46,533	411,709	2,089	28,795
** FAIRMOUNT CEMETERY		442,593	46,533	411,709	2,089	28,795

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.	40,000	0	0	37,771	2,229
440-6499-800.07-41	MACHINERY	0	0	0	29	29-
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

*	EXPENDITURE	40,000	0	0	37,800	2,200

**	CAPITAL	40,000	0	0	37,800	2,200

***	FAIRMOUNT CEMETERY	482,593	46,533	411,709	39,889	30,995

****	FAIRMOUNT CEMETERY	22,912	56,900-	61,848-	39,889	44,871

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUBLIC SERVICE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 14 ADMINISTRATION						
450-2614-463.06-10	OFFICE SUPPLIES	0	0	1	0	1-
		-----	-----	-----	-----	-----
*	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	177	177	0	177-
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	61	61-
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	177	177	61	238-
** REHAB ADMIN		0	177	177	61	238-

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	573	573	783	1,356-
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

*	EXPENDITURE	0	573	573	783	1,356-

**	COMMUNITY DEVELOPMENT	0	573	573	783	1,356-

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

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

*** COMMUNITY DEVELOPMENT		0	750	751	844	1,595-

**** C.D. 2007-2008		0	750	751	844	1,595-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 1998-99						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	0	1	1	0	1-
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	1	1	0	1-
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	1	1	0	1-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 1998-99					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	1	1	0	1-
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****	C.D. 1998-99	0	1	1	0	1-

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

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

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,593,833-	0	213,833
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	103,233-	0	3,261-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	0	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	0	160,074-	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	166,625	0	165,005	0	1,620
453-2630-467.04-37	DEMOLITION	30,000	0	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	34,739	0	32,530	0	2,209
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* EXPENDITURE		231,364	0	227,535	0	3,829
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** COMMUNITY DEVELOPMENT		231,364	0	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	4,244	90,795	0	82,531
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* EXPENDITURE		290,393	4,244	207,862	0	82,531
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** PUB. FACIL.- NON HISTORIC		290,393	4,244	207,862	0	82,531

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
453-2680-450.07-24	FT CONCHO STABLES	220	0	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	4,244	1,844,764	0	86,364
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**** C.D. 2000-2001		0	4,244	300,734-	0	300,734

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

* REVENUE		1,567,094-	0	1,447,369-	0	119,725-

** C.D. 2001-2002		1,567,094-	0	1,447,369-	0	119,725-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D.	2001-2002					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
454-2621-988.08-70	REHAB LOANS-VERY LOW	86,937	0	86,937	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	0	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	0	279,894	0	0
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**	COMMUNITY DEVELOPMENT	279,894	0	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
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* EXPENDITURE		38,810	0	38,810	0	0
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** COMMUNITY DEVELOPMENT		38,810	0	38,810	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
454-2660-440.01-20	PART-TIME & TEMPORARY	0	0	20,674	0	20,674-
454-2660-440.02-20	FICA	0	0	1,579	0	1,579-
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	47	0	47-
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	0	9,516	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	0	8,790	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	0	18,200	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	0	11,000	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	0	20,300	0	0
454-2660-988.08-01	XMAS IN APRIL	38,400	0	38,400	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	0	2,000	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	0	6,300	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	4,000	0	4,000	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	0	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	0	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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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	0	1,567,090	0	4
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**** C.D. 2001-2002		0	0	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
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	7,487	0	2,447-
455-2610-463.05-20	INSURANCE - CATASTROPHE	1,000	0	0	0	1,000
455-2610-463.05-30	COMMUNICATION	2,480	0	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	0	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,095	0	405
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	0	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	0	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	0	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,079	0	421
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	CONTINGENCY	639	0	0	0	639
* EXPENDITURE		266,340	0	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	0	266,340	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	448	6,328	0	904-
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	448	142,496	0	448-
** REHAB ADMIN		142,048	448	142,496	0	448-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
455-2621-988.08-70	REHAB LOANS-VERY LOW	71,923	0	71,923	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	148,682	0	148,682	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		283,606	0	283,606	0	0
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** COMMUNITY DEVELOPMENT		283,606	0	283,606	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62	CONTRIBUTION-MHMR	25,600	0	25,600	0	0
455-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
455-2640-988.08-12	BETHPHAGE	0	0	0	0	0
455-2640-988.08-14	PARKS-MLK	138,005	0	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	0	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
455-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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
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* EXPENDITURE		240,154	0	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	448	1,537,492	0	448-
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**** C.D. 2002-2003		0	448	118,111	0	118,111-

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

* REVENUE		1,270,926-	0	1,196,883-	0	74,043-

** C.D. 2003-2004		1,270,926-	0	1,196,883-	0	74,043-

*** 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	0	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	0	143,477	0	0
** REHAB ADMIN		143,477	0	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	0	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	0	250,400	0	0
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** COMMUNITY DEVELOPMENT		250,400	0	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	0	30,000	0	0
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*	EXPENDITURE	47,819	0	47,819	0	0
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**	COMMUNITY DEVELOPMENT	47,819	0	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	7,524	21,810	0	28,190
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* EXPENDITURE		107,504	7,524	95,069	0	12,435
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** PUB. FACIL.- NON HISTORIC		107,504	7,524	95,069	0	12,435

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
* EXPENDITURE		0	0	0	0	0
** TRANSFER FORWARD		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		1,270,926	7,524	1,247,311	0	23,615
**** C.D. 2003-2004		0	7,524	50,428	0	50,428-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
457-0000-331.11-11	HUD-CDBG	1,084,000-	0	799,482-	0	284,518-
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	0	0	0	248,525-
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	81-	0	81-	0	0
457-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
457-0000-380.60-00	DISCOUNTS	0	0	0	0	0
457-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	60,001-	0	60,001-	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	1,267-	0	1,267-	0	0
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* REVENUE		1,480,850-	0	947,807-	0	533,043-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	0	947,807-	0	533,043-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	0	947,807-	0	533,043-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
457-2610-463.01-10	FULL-TIME SALARIES	155,053	0	159,515	0	4,462-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	0	3,059	0	0
457-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
457-2610-463.02-10	GROUP INSURANCE	14,352	0	13,592	0	760
457-2610-463.02-20	FICA	12,103	0	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	0	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	0	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	5	462	0	1,813
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	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
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		243,195	5	243,199	0	4-
** COMMUNITY DEVELOPMENT		243,195	5	243,199	0	4-

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	0	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	1	742	0	33
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	0	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	1	159,001	0	1-
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** REHAB ADMIN		159,000	1	159,001	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	24,320	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	13,600	0	0
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	0	37,680	0	0
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	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	0	127,771	0	2,229
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** COMMUNITY DEVELOPMENT		130,000	0	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						
DIV 30 COMMUNITY DEVELOPMENT						
457-2630-432.04-36	STREET MAINTENANCE	244,699	232,699	244,699	0	0
457-2630-467.04-37	DEMOLITION	20,000	7,313	20,418	0	418-
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	240,012	265,117	0	418-
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** COMMUNITY DEVELOPMENT		264,699	240,012	265,117	0	418-

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	3,750	7,565	0	67,435
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* EXPENDITURE		75,000	3,750	7,565	0	67,435
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** PUB. FACIL.- NON HISTORIC		75,000	3,750	7,565	0	67,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
457-2650-450.08-03 OLD TOWN CONSERVANCY		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	0	25,000	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	0	49,524	0	4,606
457-2660-988.08-25	CONCHO VALLEY WKFRS DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	30,000	0	0
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* EXPENDITURE		206,130	0	201,524	0	4,606
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** COMMUNITY DEVELOPMENT		206,130	0	201,524	0	4,606

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
457-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	248,525	0	174,359	0	74,166
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*	EXPENDITURE	248,525	0	174,359	0	74,166
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**	ECONOMIC DEVELOPMENT	248,525	0	174,359	0	74,166
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***	COMMUNITY DEVELOPMENT	1,480,850	243,768	1,332,837	0	148,013
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****	C.D. 2004-2005	0	243,768	385,030	0	385,030-

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-	0	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-	0	899,854-	0	450,831-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	0	899,854-	0	450,831-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,350,685-	0	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	0	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	9	459	0	16
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	25	131	0	169
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	0	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	0	1,376	0	624
458-2610-463.06-14	POSTAGE & SHIPPING	600	0	208	0	392
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	0	270	0	749
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		230,457	34	144,624	0	85,833
** COMMUNITY DEVELOPMENT		230,457	34	144,624	0	85,833

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	0	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	40	855	0	307-
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	25	1,186	0	814
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	65	76,135	0	66,865
** REHAB ADMIN		143,000	65	76,135	0	66,865

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	51,046	1,046-	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	0	37,907	0	93
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	21,250	0	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	0	61,585	415	0
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	0	174,471	631-	1,160
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** COMMUNITY DEVELOPMENT		175,000	0	174,471	631-	1,160

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	156,000	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	7,838	7,838	0	7,162
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	30,554	0	6,446
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* EXPENDITURE		345,985	163,838	332,377	0	13,608
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** COMMUNITY DEVELOPMENT		345,985	163,838	332,377	0	13,608

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
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	0	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	0	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 WKFRS DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	15,000	0	0	0	15,000
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* EXPENDITURE		242,843	0	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
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** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
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*** COMMUNITY DEVELOPMENT		1,350,685	163,937	926,287	631-	425,029
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**** C.D. 2005-2006		0	163,937	26,433	631-	25,802-

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-	5,210-	282,126-	0	638,338-
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-	7,248-	14,496-	0	72,480-
459-0000-390.30-04	REHAB LOANS	43,000-	3,657-	43,120-	0	120
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	16,115-	339,742-	0	710,698-
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** C.D. 2006-2007		1,050,440-	16,115-	339,742-	0	710,698-
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*** C.D. 2006-2007		1,050,440-	16,115-	339,742-	0	710,698-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
459-2610-463.01-10	FULL-TIME SALARIES	127,678	14,855	70,286	0	57,392
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	1,779	0	10,021
459-2610-463.02-20	FICA	9,769	1,136	5,377	0	4,392
459-2610-463.02-30	RETIREMENT	21,055	2,458	11,616	0	9,439
459-2610-463.02-60	WORKERS COMP INSURANCE	422	48	228	0	194
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	10,497	0	877-
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	1,334	0	134-
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	27	265	0	71
459-2610-463.05-40	ADVERTISING	2,120	334	635	0	1,485
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
459-2610-463.06-09	CASH OVER / SHORT	0	0	1-	0	1
459-2610-463.06-10	OFFICE SUPPLIES	800	0	1,072	0	272-
459-2610-463.06-14	POSTAGE & SHIPPING	600	0	224	0	376
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0

* EXPENDITURE		186,200	19,259	105,262	0	80,938

** COMMUNITY DEVELOPMENT		186,200	19,259	105,262	0	80,938

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
459-2617-463.03-11	INDIRECT COST	0	0	0	0	0
459-2617-470.30-00	DEBT SERVICE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	52,808	8,733	36,808	0	16,000
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	3,515	0	2,385
459-2620-464.02-11	RETIREE INSURANCE	10,116	3,242	3,242	0	6,874
459-2620-464.02-20	FICA	4,038	619	2,494	0	1,544
459-2620-464.02-30	RETIREMENT	8,754	1,445	6,084	0	2,670
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	28	120	0	402
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,305	0	345
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	1,650	0	1,300
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	5,226	0	416-
459-2620-464.04-42	RENT OF EQUIPMENT	600	105	649	0	49-
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	43	394	0	110
459-2620-464.05-40	ADVERTISING	0	167	278	0	278-
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	9	1,155	0	155-
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	4	1,219	0	431
459-2620-464.06-13	UNIFORMS	400	224	390	0	10
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	87	1,374	0	126
459-2620-464.06-26	GASOLINE	3,000	136	1,603	0	1,397
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	15,628	68,157	0	37,731
** REHAB ADMIN		105,888	15,628	68,157	0	37,731

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	13,958	0	12,439
459-2621-988.01-30	OVERTIME	250	0	0	0	250
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.01-40	LEAVE PAYOFFS	0	11,063	11,063	0	11,063-
459-2621-988.02-10	GROUP INSURANCE	3,540	293	1,758	0	1,782
459-2621-988.02-20	FICA	2,039	1,009	1,906	0	133
459-2621-988.02-30	RETIREMENT	4,419	2,186	4,138	0	281
459-2621-988.02-60	WORKERS COMP	2,360	192	1,248	0	1,112
459-2621-988.03-30	CONTRACT SERVICES	12,000	0	561	0	11,439
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	0	57,000	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	1,286	20,673	3,190	121,132
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	18,176	112,305	3,190	137,505
** COMMUNITY DEVELOPMENT		253,000	18,176	112,305	3,190	137,505

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	83,412	83,412	0	120,896
459-2630-467.04-37	DEMOLITION	30,000	0	0	0	30,000
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	6,793	14,893	0	22,107
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*	EXPENDITURE	271,308	90,205	98,305	0	173,003
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**	COMMUNITY DEVELOPMENT	271,308	90,205	98,305	0	173,003

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03 OLD TOWN CONSERVANCY		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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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	114	10,037	0	2,757
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	13,906	69,000	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	0	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	2,160	19,005	0	995
459-2660-988.08-24	ADULT DAY CARE	7,250	1,700	7,235	0	15
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	17,880	170,277	0	3,767
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** COMMUNITY DEVELOPMENT		174,044	17,880	170,277	0	3,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	161,148	554,306	3,190	492,944
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**** C.D. 2006-2007		0	145,033	214,564	3,190	217,754-

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

*	REVENUE	0	0	0	0	0

**	CDBG REVOLVING LOAN	0	0	0	0	0

***	CDBG REVOLVING LOAN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
DEPT 25	REHAB LOANS					
DIV 00	REHAB LOANS					
460-2500-461.08-70	REHAB LOANS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	REHAB LOANS	0	0	0	0	0
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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 461	TEXAS RENTAL REHAB					
461-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
461-0000-390.30-04	REHAB LOANS	0	0	0	0	0

*	REVENUE	0	0	0	0	0

**	TEXAS RENTAL REHAB	0	0	0	0	0

***	TEXAS RENTAL REHAB	0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	500,000-	0	0
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* REVENUE		500,000-	0	500,000-	0	0
470-2401-462.01-10	FULL-TIME SAL	32,200	0	29,563	0	2,637
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	481	0	481-
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	2,781	0	1,831-
470-2401-462.02-20	FICA	300	0	2,299	0	1,999-
470-2401-462.02-30	RETIREMENT	200	0	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	0	500,000	0	0
** 1994		0	0	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-
470-2402-462.02-30	RETIREMENT	600	0	3,156	0	2,556-
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2402-462.02-60	WORKERS COMP. INSURANCE	700	0	1,237	0	537-
470-2402-462.03-20	PROFESSIONAL SERVICES	3,500	0	3,701	0	201-
470-2402-462.03-21	AUDITING FEES	100	0	0	0	100
470-2402-462.03-29	TEMPORARY SERVICES	0	0	432	0	432-
470-2402-462.04-11	WATER/SEWER UTILITIES	0	0	20	0	20-
470-2402-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2402-462.05-10	VEHICLE ALLOWANCE	0	0	8,962	0	8,962-
470-2402-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2402-462.05-30	COMMUNICATION	100	0	255	0	155-
470-2402-462.05-40	ADVERTISING	0	0	330	0	330-
470-2402-462.05-50	PRINTING & COPYING	350	0	142	0	208
470-2402-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2402-462.06-10	OFFICE SUPPLIES	200	0	4,952	0	4,752-
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	0	566	0	566-
470-2402-462.06-26	GASOLINE	200	0	0	0	200
470-2402-462.08-74	HABITAT FOR HUMANITY	64,650	0	64,650	0	0
470-2402-462.08-75	XMAS IN APRIL	13,000	0	10,206	0	2,794
470-2402-462.08-76	HOUSING REPAIR PROGRAM	323,250	0	304,344	0	18,906
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* EXPENDITURE		431,000	0	430,377	0	623
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** HOME 1995		0	0	18,283	0	18,283-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 04 HOME 1997						
470-2404-331.11-10	HOME 1997	422,000-	0	422,000-	0	0
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* REVENUE		422,000-	0	422,000-	0	0
470-2404-462.01-10	FULL-TIME SAL	23,397	0	26,904	0	3,507-
470-2404-462.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
470-2404-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2404-462.02-10	GROUP INSURANCE	1,750	0	3,265	0	1,515-
470-2404-462.02-20	FICA	1,500	0	1,378	0	122
470-2404-462.02-30	RETIREMENT	2,400	0	0	0	2,400
470-2404-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2404-462.02-60	WORKERS COMP. INSURANCE	1,000	0	0	0	1,000
470-2404-462.03-20	PROFESSIONAL SERVICES	3,500	0	10,000	0	6,500-
470-2404-462.03-21	AUDITING FEES	100	0	0	0	100
470-2404-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2404-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2404-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2404-462.05-30	COMMUNICATION	100	0	94	0	6
470-2404-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2404-462.05-65	SPECIAL PROJECT "A"	0	0	1-	0	1
470-2404-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
470-2404-462.06-10	OFFICE SUPPLIES	2,000	0	226	0	1,774
470-2404-462.06-26	GASOLINE	250	0	0	0	250
470-2404-462.08-73	TBRA	43,256	0	43,256	0	0
470-2404-462.08-79	CHDO-SET ASIDE	157,728	0	157,728	0	0
470-2404-462.08-80	CHDO-ACQU & REHAB HOMEBUY	0	0	0	0	0
470-2404-462.08-81	CHDO SET-ASIDE OPER ASST.	10,550	0	10,550	0	0
470-2404-462.08-82	ACQN & REHAB APT. COMPLEX	168,269	0	168,269	0	0
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		422,000	0	421,669	0	331
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** 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-
<hr/>						
*	REVENUE	499,704-	0	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	22,167	0	2,167-
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	2,599	0	1,049-
470-2405-462.02-20	FICA	1,200	0	1,691	0	491-
470-2405-462.02-30	RETIREMENT	2,000	0	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
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*	EXPENDITURE	504,710	0	494,247	0	10,463
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**	HOME 1998	5,006	0	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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	30,664	0	1,143-
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	2,565	0	135-
473-2410-462.02-20	FICA	1,809	0	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	0	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	92	0	108
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	0	319	0	181
473-2410-462.05-40	ADVERTISING	500	0	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	690	0	390-
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	48,201	0	1-
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	0	48,201	0	1-

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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
** 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	318,804	0	1-
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****	HOME 2000	0	0	5,813	0	5,813-

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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-	41,117-	471,317-	0	62,683-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	150-	0	0
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0

* REVENUE		536,149-	41,117-	473,466-	0	62,683-

** HOME 2001		536,149-	41,117-	473,466-	0	62,683-

*** HOME 2001		536,149-	41,117-	473,466-	0	62,683-

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	35,274	0	3,517-
474-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
474-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
474-2410-462.02-10	GROUP INSURANCE	2,418	0	2,268	0	150
474-2410-462.02-20	FICA	2,430	0	2,272	0	158
474-2410-462.02-30	RETIREMENT	4,542	0	4,569	0	27-
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	0	89	0	4
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	0	1,234	0	0
474-2410-462.03-21	AUDITING FEES	350	0	350	0	0
474-2410-462.03-50	SPECIAL SERVICES	500	0	300	0	200
474-2410-462.04-11	WATER/SEWER UTILITIES	45	0	24	0	21
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	97	0	103
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	35	0	65
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,300	0	100-
474-2410-462.04-42	RENT OF EQUIPMENT	700	0	633	0	67
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	0	681	0	219
474-2410-462.05-40	ADVERTISING	1,200	0	1,200	0	0
474-2410-462.05-80	TRAVEL & LODGING	1,400	0	969	0	431
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	195	0	405
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	248	0	352
474-2410-462.06-10	OFFICE SUPPLIES	1,216	0	1,029	0	187
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	327	0	589
474-2410-463.04-12	NATURAL GAS	54	0	31	0	23
474-2410-463.04-13	ELECTRICITY	525	0	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
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* EXPENDITURE		53,400	0	53,399	0	1
** HOME ADMIN		53,400	0	53,399	0	1

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
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* 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	534,149	0	1
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**** HOME 2001		1,999-	41,117-	60,683	0	62,682-

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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	24,717	0	1,795
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	3,727	0	1,727-
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	225	2,055	0	406
475-2410-462.06-14	POSTAGE & SHIPPING	1,500	0	362	0	1,138
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		53,300	225	49,596	0	3,704
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** HOME ADMIN		53,300	225	49,596	0	3,704

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	3,885	59,411	0	223
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* EXPENDITURE		106,400	3,885	106,177	0	223
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** HABITAT		106,400	3,885	106,177	0	223

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	1	267,352	0	0
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	25	15,806	0	3,549
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* EXPENDITURE		392,917	26	389,368	0	3,549
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** HOME		392,917	26	389,368	0	3,549
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*** HOME		552,617	4,136	545,141	0	7,476
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**** HOME 2002		0	4,136	36,118-	0	36,118

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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-	34,284-	340,511-	0	142,487-
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-	34,284-	370,579-	0	142,487-
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** HOME 2003		513,066-	34,284-	370,579-	0	142,487-
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*** HOME 2003		513,066-	34,284-	370,579-	0	142,487-

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	27,990	0	903-
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	50,300	0	1-
** HOME ADMIN		50,299	0	50,300	0	1-

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
** 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	2,956	207,327	1,078	34,109
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	4,005	8,093	0	1,907
* EXPENDITURE		366,756	6,961	329,662	1,078	36,016
** HOME		366,756	6,961	329,662	1,078	36,016
*** HOME		512,705	6,961	378,183	1,078	133,444
**** HOME 2003		361-	27,323-	7,604	1,078	9,043-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	0	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

* REVENUE		520,622-	0	216,195-	0	304,427-

** HOME 2004		520,622-	0	216,195-	0	304,427-

*** 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	26,563	0	1,158
477-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
477-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
477-2410-462.02-10	GROUP INSURANCE	3,289	0	552	0	2,737
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	0	2,000	0	2,657
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	0	39	0	55
477-2410-462.03-20	PROFESSIONAL SERVICES	200	0	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	0	200
477-2410-462.03-50	SPECIAL SERVICES	100	0	83	0	17
477-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
477-2410-462.04-12	NATURAL GAS	0	0	0	0	0
477-2410-462.04-13	ELECTRICITY	0	0	0	0	0
477-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
477-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
477-2410-462.04-42	RENT OF EQUIPMENT	730	0	730	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	2	125	0	255
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	0	401	0	1-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	213	0	63-
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	2,403	0	1,714	0	689
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
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* EXPENDITURE		51,133	2	40,862	0	10,271
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** HOME ADMIN		51,133	2	40,862	0	10,271

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	94,657	126,070	111,883	21,840
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	94,657	224,960	111,883	31,840
** HOME		368,683	94,657	224,960	111,883	31,840
*** HOME		520,622	94,659	289,928	111,883	118,811
**** HOME 2004		0	94,659	73,733	111,883	185,616-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	54,670-	240,517-	0	214,594-
478-0000-363.11-00	RENT	20,000-	0	21,204-	0	1,204
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	19,013-	0	4,013

* REVENUE		490,111-	54,670-	280,769-	0	209,342-

** HOME 2005		490,111-	54,670-	280,769-	0	209,342-

*** HOME 2005		490,111-	54,670-	280,769-	0	209,342-

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	15	192	0	79-
478-2410-462.05-40	ADVERTISING	2,750	167	2,238	0	512
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	10	863	0	45
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
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* EXPENDITURE		49,011	192	27,052	0	21,959
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** HOME ADMIN		49,011	192	27,052	0	21,959

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 20 HABITAT						
478-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
478-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
478-2420-463.07-50	CONTINGENCY	0	0	0	0	0
478-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	71,267	0	1,870	0	69,397
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	0	21,288	0	1,467
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* EXPENDITURE		94,022	0	23,158	0	70,864
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** HABITAT		94,022	0	23,158	0	70,864

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	23,158	86,571	3,422	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	928	0	149,072
* EXPENDITURE		347,078	23,158	185,732	3,422	157,924
** HOME		347,078	23,158	185,732	3,422	157,924
*** HOME		490,111	23,350	235,942	3,422	250,747
**** HOME 2005		0	31,320-	44,827-	3,422	41,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	18,910-	88,559-	0	339,083-
479-0000-363.11-00	RENT	20,000-	1,308-	17,943-	0	2,057-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	1,396-	23,150-	0	8,150
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*	REVENUE	462,642-	21,614-	129,652-	0	332,990-
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**	HOME 2006	462,642-	21,614-	129,652-	0	332,990-
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***	HOME 2006	462,642-	21,614-	129,652-	0	332,990-

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	6,761	19,513	0	7,631
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	1,758	0	1,782
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	517	1,493	0	583
479-2410-462.02-30	RETIREMENT	4,500	1,119	3,226	0	1,274
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	22	63	0	26
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	5,241	0	429-
479-2410-462.04-42	RENT OF EQUIPMENT	600	0	419	0	181
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	5	48	0	65
479-2410-462.05-40	ADVERTISING	1,340	0	0	0	1,340
479-2410-462.05-80	TRAVEL & LODGING	800	0	3,233	0	2,433-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	30-	35	0	115
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	305	0	5-
479-2410-462.06-14	POSTAGE & SHIPPING	300	57	367	0	67-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		46,264	8,744	35,927	0	10,337
		-----	-----	-----	-----	-----
** HOME ADMIN		46,264	8,744	35,927	0	10,337

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	4,625	4,896	0	6,170
		-----	-----	-----	-----	-----
* EXPENDITURE		77,462	4,625	4,896	0	72,566
		-----	-----	-----	-----	-----
** HABITAT		77,462	4,625	4,896	0	72,566

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	13,026	63,570	0	430
479-2440-462.08-73	TBRA	67,500	948	9,498	1,418	56,584
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	20,120	0	151,296
479-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
* EXPENDITURE		338,916	13,974	129,188	1,418	208,310
** HOME		338,916	13,974	129,188	1,418	208,310
*** HOME		462,642	27,343	170,011	1,418	291,213
**** HOME 2006		0	5,729	40,359	1,418	41,777-

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

* REVENUE		0	0	0	0	0

** HOME 2007		0	0	0	0	0

*** HOME 2007		0	0	0	0	0

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

* EXPENDITURE		0	0	0	0	0

** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 20 HABITAT						
480-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
480-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
480-2420-463.07-50	CONTINGENCY	0	0	0	0	0
480-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
480-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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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	2,724	2,724	0	2,724-
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	2,724	2,724	0	2,724-
		-----	-----	-----	-----	-----
** HOME		0	2,724	2,724	0	2,724-

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	2,724	2,724	0	2,724-
		-----	-----	-----	-----	-----
****	HOME 2007	0	2,724	2,724	0	2,724-

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-	2,361-	25,977-	0	23,977
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	829,441-	0	755,500-	0	73,941-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	28,687-	0	21,313-
* REVENUE		881,441-	2,361-	810,164-	0	71,277-
** EQUIPMENT REPLACEMENT		881,441-	2,361-	810,164-	0	71,277-
*** EQUIPMENT REPLACEMENT		881,441-	2,361-	810,164-	0	71,277-

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	0	6,300	0	200
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	2,600	0	0	2,529	71
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*	EXPENDITURE	9,100	0	6,300	2,529	271
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**	CITY MANAGER	9,100	0	6,300	2,529	271
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***	CITY MANAGER	9,100	0	6,300	2,529	271

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	27,156	8,801	8,801	7,491	10,864
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	27,156	8,801	8,801	7,491	10,864
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**	PUBLIC INFORMATION	27,156	8,801	8,801	7,491	10,864
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***	PUBLIC INFORMATION	27,156	8,801	8,801	7,491	10,864

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	3,697	0	1,097	2,529	71
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,697	0	1,097	2,529	71
		-----	-----	-----	-----	-----
**	FINANCE	3,697	0	1,097	2,529	71
		-----	-----	-----	-----	-----
***	FINANCE	3,697	0	1,097	2,529	71

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-41	MACHINERY	2,600	0	0	2,529	71
501-2000-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	2,600	0	0	2,529	71
-----		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	2,600	0	0	2,529	71
-----		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	2,600	0	0	2,529	71

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	0	21,699	1	300
		-----	-----	-----	-----	-----
*	EXPENDITURE	22,000	0	21,699	1	300
		-----	-----	-----	-----	-----
**	ADMINISTRATION	22,000	0	21,699	1	300
		-----	-----	-----	-----	-----
***	OPERATIONS	22,000	0	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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	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	19,752	0	17,152	2,529	71
501-6000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,752	0	17,152	2,529	71
		-----	-----	-----	-----	-----
**	PARKS	19,752	0	17,152	2,529	71

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

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

*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	44	0	0	44	0

*	EXPENDITURE	44	0	0	44	0

**	KIDS KINGDOM MAINTENANCE	44	0	0	44	0

***	PARKS	19,796	0	17,152	2,573	71

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
501-6100-800.07-41	MACHINERY	0	0	0	0	0
501-6100-800.07-42	VEHICLES	0	0	0	0	0
501-6100-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** RECREATION		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-42	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
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**	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	45,353	487,491	1-	40,742
		-----	-----	-----	-----	-----
*	EXPENDITURE	528,232	45,353	487,491	1-	40,742
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	528,232	45,353	487,491	1-	40,742
		-----	-----	-----	-----	-----
***	POLICE	528,232	45,353	487,491	1-	40,742

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	14,745	0	0	3,292	11,453
501-9000-800.07-41	MACHINERY	4,318	0	4,318	0	0
501-9000-800.07-42	VEHICLES	170,802	712	117,566	52,745	491
		-----	-----	-----	-----	-----
*	EXPENDITURE	189,865	712	121,884	56,037	11,944
		-----	-----	-----	-----	-----
**	FIRE	189,865	712	121,884	56,037	11,944
		-----	-----	-----	-----	-----
***	FIRE	189,865	712	121,884	56,037	11,944

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	12,714	0	0	405	12,309
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,714	0	0	405	12,309
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	12,714	0	0	405	12,309
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	12,714	0	0	405	12,309
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	228,481	52,505	110,622	74,093	43,766

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-	67-	3,270-	0	2,820
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	3,000-	2,902-	4,815-	0	1,815
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

* REVENUE		3,450-	2,969-	8,085-	0	4,635

** STREET CAPITAL PROJECTS		3,450-	2,969-	8,085-	0	4,635

*** STREET CAPITAL PROJECTS		3,450-	2,969-	8,085-	0	4,635

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	16	152,596	133,000	133,048-
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	83,884	2,380	67,584	1	16,299
		-----	-----	-----	-----	-----
*	EXPENDITURE	236,432	2,396	220,180	133,001	116,749-
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	236,432	2,396	220,180	133,001	116,749-

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	2,396	220,180	133,001	116,749-
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	232,982	573-	212,095	133,001	112,114-

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-	49,699-	1,567,978-	0	1,061,836
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0

*	REVENUE	20,683,586-	49,699-	21,754,268-	0	1,070,682

**	1/2 CENT SALES TAX 2005	20,683,586-	49,699-	21,754,268-	0	1,070,682

***	1/2 CENT SALES TAX 2005	20,683,586-	49,699-	21,754,268-	0	1,070,682

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		2,100,000	20,490	72,090	128,006	1,899,904
		-----	-----	-----	-----	-----
* EXPENDITURE		2,100,000	20,490	72,090	128,006	1,899,904
		-----	-----	-----	-----	-----
** STREET& BRIDGE		2,100,000	20,490	72,090	128,006	1,899,904
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		2,100,000	20,490	72,090	128,006	1,899,904

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	4,437	520,674	645,895	2,533,431
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
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*	EXPENDITURE	4,000,000	4,437	820,674	645,895	2,533,431
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**	CONCHO RIVER	4,000,000	4,437	820,674	645,895	2,533,431
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***	WATER SUPPLY	4,500,000	4,437	912,171	911,898	2,675,931

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.		4,978,565	4,504	697,431	8,791,619	4,510,485-
		-----	-----	-----	-----	-----
* EXPENDITURE		4,978,565	4,504	697,431	8,791,619	4,510,485-
		-----	-----	-----	-----	-----
** RECREATION		4,978,565	4,504	697,431	8,791,619	4,510,485-
		-----	-----	-----	-----	-----
*** RECREATION		4,978,565	4,504	697,431	8,791,619	4,510,485-

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	124,378	186,335	118,460	195,205
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	124,378	186,335	118,460	195,205
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	500,000	124,378	186,335	118,460	195,205

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 36 FAIRGROUNDS						
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,121,435	0	4,085,714	35,721	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,121,435	0	4,085,714	35,721	0
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,121,435	0	4,085,714	35,721	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 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		3,506,495	800,589	3,250,623	570,837	314,965-
		-----	-----	-----	-----	-----
* EXPENDITURE		3,506,495	800,589	3,250,623	570,837	314,965-
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		3,506,495	800,589	3,250,623	570,837	314,965-
		-----	-----	-----	-----	-----
*** COLISEUM		8,427,930	924,967	7,737,837	735,336	45,243-

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	167,202	0	167,202-
503-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		185,000	0	341,797	0	156,797-
** CAPITAL PROJECTS		185,000	0	341,797	0	156,797-
*** CAPITAL PROJECTS		185,000	0	341,797	0	156,797-
**** 1/2 CENT SALES TAX 2005		0	904,699	11,506,321-	10,566,859	939,462

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-	13,699-	45,757-	0	454,243-
504-0000-393.01-00	C.O. PROCEEDS	7,000,000-	0	6,970,000-	0	30,000-
504-0000-393.02-00	REOFFERING PREMIUM	0	0	109,245-	0	109,245

*	REVENUE	7,500,000-	13,699-	7,125,002-	0	374,998-

**	2007 C.O. ISSUE	7,500,000-	13,699-	7,125,002-	0	374,998-

***	2007 C.O. ISSUE	7,500,000-	13,699-	7,125,002-	0	374,998-

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	820,000	0	0	746,776	73,224
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,070,000	0	0	746,776	1,323,224
		-----	-----	-----	-----	-----
**	FIRE	2,070,000	0	0	746,776	1,323,224
		-----	-----	-----	-----	-----
***	FIRE	2,070,000	0	0	746,776	1,323,224

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	79,245	0	4,245-
504-9900-475.20-00	ARBITRAGE	25,000	0	0	0	25,000
504-9900-800.07-50	CONTINGENCIES	330,000	0	0	0	330,000
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*	EXPENDITURE	430,000	0	79,245	0	350,755
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	430,000	0	79,245	0	350,755
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	430,000	0	79,245	0	350,755
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****	2007 C.O. ISSUE	0	13,699-	7,045,757-	746,776	6,298,981

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-	11,766-	503,887-	0	100,122
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
<hr/>						
*	REVENUE	5,203,765-	11,766-	5,378,887-	0	175,122
<hr/>						
**	2004 BOND ISSUE	5,203,765-	11,766-	5,378,887-	0	175,122
<hr/>						
***	2004 BOND ISSUE	5,203,765-	11,766-	5,378,887-	0	175,122

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
505-1100-800.07-41 MACHINERY		379,000	1,965	338,773	39,278	949
		-----	-----	-----	-----	-----
* EXPENDITURE		379,000	1,965	338,773	39,278	949
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		379,000	1,965	338,773	39,278	949
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		379,000	1,965	338,773	39,278	949

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
505-1994-901.08-32	TRANS. TO VISITOR CENTER	188,136	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	5,481	5,481	14,495	24
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	5,481	5,481	14,495	24
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	20,000	5,481	5,481	14,495	24
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	20,000	5,481	5,481	14,495	24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
505-3200-432.04-35	SYSTEM MAINTENANCE	2,545,308	3,750	138,082	7,500	2,399,726
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,545,308	3,750	158,420	7,500	2,379,388
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,545,308	3,750	158,420	7,500	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	3,750	424,257	16,355	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	539,782	0	218
* EXPENDITURE		540,000	0	539,782	0	218
** PARKS		540,000	0	539,782	0	218
*** PARKS		540,000	0	539,782	0	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
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**	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
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****	2004 BOND ISSUE	0	570-	3,160,804-	70,128	3,090,676

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
-----		-----	-----	-----	-----	-----
*	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-	102-	1,898,076-	0	6,195
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-	102-	20,014,411-	0	16,200
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	102-	20,014,411-	0	16,200
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***	1/2 CENT SALES TAX 1999	19,998,211-	102-	20,014,411-	0	16,200

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
-----		-----	-----	-----	-----	-----
* 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	102-	293-	2,909	2,616-

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

*** 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
-----		-----	-----	-----	-----	-----
***	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
-----		-----	-----	-----	-----	-----
***	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	0	871
		-----	-----	-----	-----	-----
*	EXPENDITURE	673,667	0	672,796	0	871
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	673,667	0	672,796	0	871

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	0	871

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	33,150	0	33,150	0	0
509-9900-475.20-00	ARBITRAGE	5,577	0	6,196	0	619-
509-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	38,727	0	39,346	0	619-
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**	CAPITAL PROJECTS	38,727	0	39,346	0	619-
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***	CAPITAL PROJECTS	38,727	0	39,346	0	619-
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****	2001 ROLL OVER DEBT	0	0	400-	0	400

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-	3,656-	51,074-	0	48,074
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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* REVENUE		3,000-	3,656-	51,074-	0	48,074
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** WATER CAPITAL PROJECTS		3,000-	3,656-	51,074-	0	48,074
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*** WATER CAPITAL PROJECTS		3,000-	3,656-	51,074-	0	48,074

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
510-1994-901.08-23	TRANSFER TO INTERGOV.	125,000	0	125,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	125,000	0	125,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	125,000	0	125,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	125,000	0	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
		-----	-----	-----	-----	-----
*	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					
DEPT 41	WATER SUPPLY					
DIV 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	5,586	1	1,329	0	4,257
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*	EXPENDITURE	5,586	1	1,329	0	4,257
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	5,586	1	1,329	0	4,257

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	1	156,329	0	4,257

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	42	261,034	177,000	23,904
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*	EXPENDITURE	461,938	42	261,034	177,000	23,904
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	461,938	42	261,034	177,000	23,904
		-----	-----	-----	-----	-----
***	CAPITAL	461,938	42	261,034	189,500	11,404
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****	WATER CAPITAL PROJECTS	812,524	3,613-	491,289	189,500	131,735

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-	9-	377,225-	0	29,567
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-	9-	3,752,225-	0	29,567
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	9-	3,752,225-	0	29,567
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***	WATER LINE REPLACEMENT	3,722,658-	9-	3,752,225-	0	29,567

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

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

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

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

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

****	WATER LINE REPLACEMENT	0	9-	5,823-	0	5,823

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-	14,657-	108,240-	0	78,240
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	30,000-	14,657-	108,240-	0	78,240

**	WATERLINE/SUPPLY PROJECTS	30,000-	14,657-	108,240-	0	78,240

***	WATERLINE/SUPPLY PROJECTS	30,000-	14,657-	108,240-	0	78,240

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	0	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	0	1,225,000	0	245,000
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**	TRANSFERS OUT	1,470,000	0	1,225,000	0	245,000
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***	NON-DEPARTMENTAL	1,470,000	0	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	0	44	0	44-

*	REVENUE	0	0	44	0	44-
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

*	EXPENDITURE	0	0	405	0	405-

**	CONSERVATION EDUCATION	0	0	449	0	449-

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	1-	131	0	131-
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*	REVENUE	0	1-	131	0	131-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	1-	131	0	131-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	1-	580	0	580-

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-	382,254-	3,706,013-	0	493,987-
512-4100-391.30-00	TRANSFER FROM WATER	838,000-	0	838,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,038,000-	382,254-	4,544,013-	0	493,987-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	5,038,000-	382,254-	4,544,013-	0	493,987-

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	1,973	18,171	0	18,171-
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,973	18,171	0	18,171-
		-----	-----	-----	-----	-----
**	CONSULTANTS	0	1,973	18,171	0	18,171-

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	2008 CONTRACT #1					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	905,606	0	0	23,421-	929,027
		-----	-----	-----	-----	-----
*	EXPENDITURE	905,606	0	0	23,421-	929,027
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**	2008 CONTRACT #1	905,606	0	0	23,421-	929,027

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	637,000	85,107	477,960	261,126	102,086-
		-----	-----	-----	-----	-----
*	EXPENDITURE	637,000	85,107	477,960	261,126	102,086-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	637,000	85,107	477,960	261,126	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
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*	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.	1,570,000	0	86,803	1,517,934	34,737-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,570,000	0	86,803	1,517,934	34,737-
		-----	-----	-----	-----	-----
**	TANK REPAIR	1,570,000	0	86,803	1,517,934	34,737-

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

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 49	VALVE REPLACEMENTS					
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	356,941-	295,174-	3,459,878-	2,335,433	767,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	1,083,059	309,832-	2,342,538-	2,335,433	1,090,164

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-	13,162-	1,258,745-	0	958,745
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-	13,162-	21,233,301-	0	933,301
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**	WATERLINES, WATER RIGHTS	20,300,000-	13,162-	21,233,301-	0	933,301
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***	WATERLINES, WATER RIGHTS	20,300,000-	13,162-	21,233,301-	0	933,301

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
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**	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	2008 CONTRACT #1					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,199,881	0	1,289,993	0	90,112-
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*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
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**	2008 CONTRACT #1	1,199,881	0	1,289,993	0	90,112-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 37	PUMP STATION PROJECT					
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	2,952,639	0	2,661,602	419,602	128,565-
*	EXPENDITURE	2,952,639	0	2,661,602	419,602	128,565-
**	PUMP STATION PROJECT	2,952,639	0	2,661,602	419,602	128,565-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
*	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	193,789	3,654,984	1,058,989	257,177-
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*	EXPENDITURE	4,456,796	193,789	3,654,984	1,058,989	257,177-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	193,789	3,654,984	1,058,989	257,177-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	193,789	18,085,962	1,681,016	402,891

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	130,000	0	121,008	0	8,992
513-9900-475.20-00	ARBITRAGE	0	0	32,717	0	32,717-
513-9900-800.07-50	CONTINGENCIES	131	0	131	0	0
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*	EXPENDITURE	130,131	0	153,856	0	23,725-
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**	CAPITAL PROJECTS	130,131	0	153,856	0	23,725-
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***	CAPITAL PROJECTS	130,131	0	153,856	0	23,725-
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****	WATERLINES, WATER RIGHTS	0	180,627	2,993,025-	1,681,016	1,312,009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2007 issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	90,319	0	0	0
514-0000-393.01-00	C.O. PROCEEDS	0	19,030,000	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	126,636	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	19,246,955	0	0	0
		-----	-----	-----	-----	-----
** 2007 issue		0	19,246,955	0	0	0
		-----	-----	-----	-----	-----
*** 2007 issue		0	19,246,955	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2007 issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	0	152,900-	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	152,900-	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	152,900-	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	152,900-	0	0	0
		-----	-----	-----	-----	-----
****	2007 issue	0	19,094,055	0	0	0

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-	17,068-	180,013-	0	175,013
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-	17,068-	180,013-	0	175,013
** WASTEWATER CAPITAL PROJ.		5,000-	17,068-	180,013-	0	175,013
*** WASTEWATER CAPITAL PROJ.		5,000-	17,068-	180,013-	0	175,013

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	74,604	80,396
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	74,604	3,111,907
** CAPITAL		3,195,874	0	9,363	74,604	3,111,907
*** CAPITAL		3,195,874	0	9,363	74,604	3,111,907

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	17,068-	170,650-	76,432	3,285,092

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

*	REVENUE	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	8,060-	715,966-	0	715,966
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
<hr/>						
*	REVENUE	15,100,000-	8,060-	15,713,059-	0	613,059
<hr/>						
**	SEWER PLANT IMPROVEMENTS	15,100,000-	8,060-	15,713,059-	0	613,059
<hr/>						
***	SEWER PLANT IMPROVEMENTS	15,100,000-	8,060-	15,713,059-	0	613,059

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	8,060-	1,191,603-	0	1,191,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	151,939-	151,939-	0	151,939
525-0000-393.01-00	C.O. PROCEEDS	0	19,030,000-	19,030,000-	0	19,030,000
525-0000-393.02-00	REOFFERING PREMIUM	0	126,636-	126,636-	0	126,636

* REVENUE		0	19,308,575-	19,308,575-	0	19,308,575

** 2007 issue		0	19,308,575-	19,308,575-	0	19,308,575

*** 2007 issue		0	19,308,575-	19,308,575-	0	19,308,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-473.20-00	ISSUE COSTS	0	152,900	152,900	0	152,900-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	152,900	152,900	0	152,900-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	152,900	152,900	0	152,900-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	152,900	152,900	0	152,900-
		-----	-----	-----	-----	-----
****	2007 issue	0	19,155,675-	19,155,675-	0	19,155,675

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-	1,051-	9,671-	0	5,671
529-0000-390.11-00	PFC REVENUE	292,500-	24,403-	289,751-	0	2,749-

* REVENUE		296,500-	25,454-	299,422-	0	2,922

** PFC FUND		296,500-	25,454-	299,422-	0	2,922

*** PFC FUND		296,500-	25,454-	299,422-	0	2,922

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	0	230,813	0	486,607
		-----	-----	-----	-----	-----
*	EXPENDITURE	717,420	0	230,813	0	486,607
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	717,420	0	230,813	0	486,607
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	717,420	0	230,813	0	486,607
		-----	-----	-----	-----	-----
****	PFC FUND	420,920	25,454-	68,609-	0	489,529

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	4,115,566-	0	584,434-
530-3901-391.00-00	INTERFUND TRANSFERS	247,368-	0	209,592-	0	37,776-
		-----	-----	-----	-----	-----
*	REVENUE	4,947,368-	0	4,325,158-	0	622,210-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	4,947,368	0	4,371,872	192,562	382,934
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,947,368	0	4,371,872	192,562	382,934
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	0	46,714	192,562	239,276-

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	4,233,810-	0	0	0	4,233,810-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	0	0	0	222,832-
		-----	-----	-----	-----	-----
*	REVENUE	4,456,642-	0	0	0	4,456,642-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	121,982	321,994	3,386,193	561,286
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	0	0	0	187,169
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,642	121,982	321,994	3,386,193	748,455
		-----	-----	-----	-----	-----
**	APRON DESIGN & LIGHTING	0	121,982	321,994	3,386,193	3,708,187-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 17	TERMINAL DESIGN					
530-3917-331.31-05	FAA GRANT	0	0	0	0	0
530-3917-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL DESIGN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	3,525,000-	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
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*	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
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*	EXPENDITURE	2,648,810	0	2,648,621	189	0
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**	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-	121,982	472,610	3,591,639	4,123,007-

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-	121,982	472,610	3,591,639	4,123,007-

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	85-	726-	0	726
*	REVENUE	0	85-	726-	0	726
**	AIRPORT CAPITAL	0	85-	726-	0	726
***	AIRPORT CAPITAL	0	85-	726-	0	726

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	85-	30,726-	0	30,726

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	449-	7,657-	0	7,657
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	449-	7,657-	0	7,657

**	DESIGNATED REVENUE	0	449-	7,657-	0	7,657

***	DESIGNATED REVENUE	0	449-	7,657-	0	7,657

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	40,785	0	6,650	0	34,135
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*	EXPENDITURE	40,785	0	6,650	0	34,135
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**	VISITOR CENTER	40,785	0	6,650	0	34,135

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	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
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***	CITY COUNCIL	50,752	0	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	0	206,117	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	206,117	0	206,117	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	206,117	0	206,117	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	206,117	0	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-	0	8,145-	0	355-
		-----	-----	-----	-----	-----
*	REVENUE	8,500-	0	8,145-	0	355-
601-2010-411.06-16	GENERAL SUPPLIES	14,970	364	6,194	16	8,760
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,970	364	6,194	16	8,760
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	6,470	364	1,951-	16	8,405
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	6,695	364	1,951-	16	8,630

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-	31,361-	0	1,088
		-----	-----	-----	-----	-----
*	REVENUE	30,273-	181-	31,361-	0	1,088
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	30,273-	181-	31,361-	0	1,088

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
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*	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
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*	EXPENDITURE	0	0	0	0	0
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**	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	3,179	0	16,019
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,198	0	3,179	0	16,019
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	0	0	16,019-	0	16,019

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-	157-	474-	0	1,026-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	157-	474-	0	1,026-
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	157-	474-	0	4,012
		-----	-----	-----	-----	-----
***	PARKS	11,619-	338-	47,854-	0	36,235

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	26-	0	26

* REVENUE		0	0	26-	0	26
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	47-	0	9,578

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	157-	474-	0	474
		-----	-----	-----	-----	-----
*	REVENUE	0	157-	474-	0	474
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	157-	474-	0	4,012
		-----	-----	-----	-----	-----
***	RECREATION	13,078	157-	521-	0	13,599

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	276-	0	276
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
* REVENUE		0	0	276-	0	276
601-6701-441.06-10	OFFICE SUPPLIES	671	0	498	0	173
* EXPENDITURE		671	0	498	0	173
** CONGREGATE		671	0	222	0	449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 20	SENIOR CENTER LIBRARY					
601-6720-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NUTRITION	671	0	222	0	449

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	226-	4,031-	0	4,031
		-----	-----	-----	-----	-----
*	REVENUE	0	226-	4,031-	0	4,031
601-7803-442.06-16	GENERAL SUPPLIES	6,569	20	522	0	6,047
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,569	20	522	0	6,047
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	6,569	206-	3,509-	0	10,078

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	90-	500-	0	500
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	90-	500-	0	500
601-7805-442.06-16	GENERAL SUPPLIES	27,673	420	3,415	0	24,258
		-----	-----	-----	-----	-----
*	EXPENDITURE	27,673	420	3,415	0	24,258
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	27,673	330	2,915	0	24,758
		-----	-----	-----	-----	-----
***	HEALTH	34,242	124	594-	0	34,836

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	9	0	4,703
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,862	0	40	0	4,822
		-----	-----	-----	-----	-----
**	GUN RANGE	4,712	0	1,820-	0	6,532

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	1,000-	0	892-	0	108-
601-8002-365.50-15	CANINE DONATIONS	50-	0	1,921-	0	1,871
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	2,813-	0	1,763
601-8002-421.06-16	GENERAL SUPPLIES	5,132	858	2,992	0	2,140
601-8002-421.07-41	MACHINERY	3,986	0	657	0	3,329
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,118	858	3,649	0	5,469
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	8,068	858	836	0	7,232

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-	0	7,975-	0	7,925
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	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	0	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	0	100-	0	100
		-----	-----	-----	-----	-----
*	REVENUE	0	0	100-	0	100
601-8011-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HONOR GUARD	0	0	100-	0	100
		-----	-----	-----	-----	-----
***	POLICE	63,782	858	5,834-	14	69,602

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	402	148,952	30	244,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
* REVENUE		0	0	0	0	0
** CJC		0	0	0	0	0
*** CJC		0	0	0	0	0
**** CJC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630	SANTE FE TRUST					
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	SANTE FE TRUST	0	0	0	0	0

***	SANTE FE TRUST	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	275,000-	36,871-	424,406-	0	149,406
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	17,684-	58,023-	0	38,023
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	0	699,383-	0	149,383

* REVENUE		845,000-	54,555-	1,181,812-	0	336,812
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,500	8,772	1,700	39,528
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	8,772	1,700	39,528

** LAKE NASWORTHY		795,000-	52,055-	1,173,040-	1,700	376,340

*** LAKE NASWORTHY		795,000-	52,055-	1,173,040-	1,700	376,340

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	0	96,000	0	19,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,000	0	96,000	0	19,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	115,000	0	96,000	0	19,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	115,000	0	96,000	0	19,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	680,000-	52,055-	1,077,040-	1,700	395,340

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
-----		-----	-----	-----	-----	-----
**	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 COMMISION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.31-02	FED. CAPITAL x490	0	0	0	0	0
999-0000-331.31-03	FED CAPITAL X634	0	0	0	0	0
999-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
999-0000-331.31-05	FAA GRANT	0	0	0	0	0
999-0000-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
999-0000-331.31-07	FED CAPITAL	0	0	0	0	0
999-0000-331.31-08	FED. CAPITAL	0	0	0	0	0
999-0000-331.32-12	SPEED TRAILER	0	0	0	0	0
999-0000-334.00-00	STATE GRANTS	0	0	0	0	0
999-0000-334.10-01	PPIP	0	0	0	0	0
999-0000-334.10-02	RLSS/LPHS	0	0	0	0	0
999-0000-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
999-0000-334.10-05	EMS LIFE SUPPORT	0	0	0	0	0
999-0000-334.10-06	PHC CLINIC	0	0	0	0	0
999-0000-334.10-07	STATE PLANING 51607F7061	0	0	0	0	0
999-0000-334.10-08	STATE PLANNING	0	0	0	0	0
999-0000-334.10-09	STATE OPERATE 51607F7061	0	0	0	0	0
999-0000-334.10-10	STATE OPERATING	0	0	0	0	0
999-0000-334.10-11	911 ADDRESSING	0	0	0	0	0
999-0000-334.10-12	STATE PLANNING	0	0	0	0	0
999-0000-334.10-13	STATE OPERATING	0	0	0	0	0
999-0000-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
999-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	0	0	0
999-0000-334.30-03	STATE CAPITAL VEHICLE REP	0	0	0	0	0
999-0000-334.30-04	STATE CAPITAL	0	0	0	0	0
999-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00	WTU GRANT	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0

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

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

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

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

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

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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/RETIREES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0

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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
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0

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

* EXPENDITURE		0	0	0	0	0

** MASTER		0	0	68-	0	68

*** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
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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
		-----	-----	-----	-----	-----
**** 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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		8,899,000	5,801,583	44,688,440-	20,804,748	32,782,692

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