

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	22,016,305-	6,261,817-	7,847,986-	0	14,168,319-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	14,019-	74,252-	0	250,748-
101-0000-313.00-00	SALES AND USE TAX	12,363,097-	50,217	2,065,540-	0	10,297,557-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	56,022-	0	128,978-
101-0000-316.40-00	BINGO TAX	35,000-	0	9,025-	0	25,975-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	0	97,708-	0	422,292-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	87,914-	325,364-	0	1,024,636-
101-0000-318.20-03	GAS FRANCHISE	900,000-	0	121,387-	0	778,613-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	22,966-	65,508-	0	234,492-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	0	188,110-	0	531,890-
101-0000-318.20-06	SEWER FRANCHISE	466,800-	7,021-	34,167-	0	432,633-
101-0000-318.20-07	WATER FRANCHISE	650,000-	22,191-	100,594-	0	549,406-
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-	2,796	26,279-	0	273,721-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	728-	2,338-	0	32,662-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	0	0	0	25,000-
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	604,909-	43,600-	130,800-	0	474,109-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	80-	305-	0	895-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	3,400-	6,218-	0	3,782-
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,285,491-	108,321-	322,852-	0	962,639-
101-0000-344.10-00	SEWER CHARGES	225-	57-	172-	0	53-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-0000-347.40-01	SPECIAL EVENTS	0	0	0	0	0
101-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	26,846-	101,487-	0	158,513-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	7,500-	22,061-	0	22,061
101-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
101-0000-363.10-00	OFFICE AND LAND	3,500-	0	5,747-	0	2,247
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	10,000-	3,160-	25,652-	0	15,652
101-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	142-	142-	0	4,858-
101-0000-380.60-00	DISCOUNTS	0	14-	25-	0	25
101-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
101-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	135,000-	0	0	0	135,000-
101-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
101-0000-391.11-00	LANDFILL TRANSFER	350,000-	29,000-	87,000-	0	263,000-
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		42,866,777-	6,585,763-	11,716,741-	0	31,150,036-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
**	GENERAL	42,866,777-	6,585,763-	11,716,741-	0	31,150,036-
***	GENERAL	42,866,777-	6,585,763-	11,716,741-	0	31,150,036-

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	32,400	302	906	0	31,494
101-0100-411.02-10	GROUP INSURANCE	19,021	66	3,002	0	16,019
101-0100-411.02-20	FICA	2,111	21	93	0	2,018
101-0100-411.02-35	PARS	0	8	35	0	35-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	29,000	0	0	0	29,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	57,760	827	20,600	88	37,072
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	488	2,513	0	10,987
101-0100-411.05-30	COMMUNICATION	2,000	65	115	18	1,867
101-0100-411.05-80	TRAVEL & LODGING	8,000	339	1,686	0	6,314
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,750	885	885	0	3,865
101-0100-411.06-10	OFFICE SUPPLIES	2,000	85	621	66	1,313
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	12,500	0	12,500-
* EXPENDITURE		170,542	3,086	42,956	172	127,414
** CITY COUNCIL		170,542	3,086	42,956	172	127,414
*** CITY COUNCIL		170,542	3,086	42,956	172	127,414

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	492,198	40,645	121,125	0	371,073
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	22,780	1,758	5,244	0	17,536
101-0200-411.02-20	FICA	37,654	2,181	7,324	0	30,330
101-0200-411.02-30	RETIREMENT	83,428	7,104	21,170	0	62,258
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,625	140	416	0	1,209
101-0200-411.03-30	CONTRACT SERVICES	480	0	0	0	480
101-0200-411.03-50	SPECIAL SERVICES	10,000	2,050	14,569	0	4,569-
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	6,793	0	16,727
101-0200-411.05-30	COMMUNICATION	4,050	473	550	0	3,500
101-0200-411.05-50	PRINTING & COPYING	2,351	196	588	0	1,763
101-0200-411.05-80	TRAVEL & LODGING	7,500	134	2,180	0	5,320
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-0200-411.06-10	OFFICE SUPPLIES	2,000	197	443	0	1,557
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		688,586	57,158	180,402	0	508,184
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** CITY MANAGER		688,586	57,158	180,402	0	508,184
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*** CITY MANAGER		688,586	57,158	180,402	0	508,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
101-0300-341.20-00	LEGAL INSTRUMENTS	0	16	56-	0	56
101-0300-341.40-04	USER FEES	100-	0	0	0	100-
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* REVENUE		100-	16	56-	0	44-
101-0300-411.01-10	FULL-TIME SALARIES	510,663	38,600	119,998	0	390,665
101-0300-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	0	0	0
101-0300-411.01-40	LEAVE PAYOFFS	0	0	10,791	0	10,791-
101-0300-411.02-10	GROUP INSURANCE	37,966	2,344	8,094	0	29,872
101-0300-411.02-20	FICA	39,066	2,389	9,151	0	29,915
101-0300-411.02-30	RETIREMENT	86,557	6,331	21,747	0	64,810
101-0300-411.02-35	PARS	0	11	11	0	11-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,685	127	395	0	1,290
101-0300-411.03-20	PROFESSIONAL SERVICES	600	20	20	0	580
101-0300-411.03-30	CONTRACT SERVICES	10,000	1,132	1,132	40	8,828
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	500	0	0	436	64
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,100	0	0	1,638	462
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	6,080	480	1,440	0	4,640
101-0300-411.05-30	COMMUNICATION	2,935	140	202	0	2,733
101-0300-411.05-40	ADVERTISING	4,000	0	191	84	3,725
101-0300-411.05-50	PRINTING & COPYING	7,125	0	350	1,656	5,119
101-0300-411.05-80	TRAVEL & LODGING	6,850	331	331	0	6,519
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	764	1,323	1,260	672
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,528	0	0	0	1,528
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	7,300	1,401	2,038	740	4,522
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	93	275	0	1,625
101-0300-411.06-16	GENERAL SUPPLIES	22,961	0	1,000	0	21,961
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	0	0	200
101-0300-411.06-40	BOOKS & PERIODICALS	17,882	159	4,662	139	13,081
101-0300-411.07-41	MACHINERY	3,603	0	0	0	3,603
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* EXPENDITURE		774,756	54,322	183,151	5,993	585,612
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** LEGAL		774,656	54,338	183,095	5,993	585,568
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*** LEGAL		774,656	54,338	183,095	5,993	585,568

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	69,068	5,731	17,193	0	51,875
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	7,593	586	1,758	0	5,835
101-0400-411.02-20	FICA	5,284	463	1,389	0	3,895
101-0400-411.02-30	RETIREMENT	11,707	1,001	3,004	0	8,703
101-0400-411.02-60	WORKERS COMP. INSURANCE	228	20	59	0	169
101-0400-411.03-30	CONTRACT SERVICES	28,492	26,892	27,042	150	1,300
101-0400-411.03-50	SPECIAL SERVICES	1,740	0	206	601	933
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	320	1,544	0	2,796
101-0400-411.05-30	COMMUNICATION	1,900	139	139	0	1,761
101-0400-411.05-40	ADVERTISING	4,480	0	0	0	4,480
101-0400-411.05-80	TRAVEL & LODGING	1,400	0	198	0	1,202
101-0400-411.05-90	CONVENTIONS & SCHOOLS	565	0	0	0	565
101-0400-411.06-10	OFFICE SUPPLIES	2,800	0	501	1	2,298
101-0400-411.06-16	GENERAL SUPPLIES	0	0	60	0	60-
101-0400-411.07-41	MACHINERY	8,760	0	0	0	8,760
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* EXPENDITURE		148,357	35,152	53,093	752	94,512
** PUBLIC INFORMATION		148,357	35,152	53,093	752	94,512
*** PUBLIC INFORMATION		148,357	35,152	53,093	752	94,512

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	520,562	41,395	123,732	0	396,830
101-1000-411.01-30	OVERTIME	1,000	31	1,513	0	513-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	45,560	3,486	10,352	0	35,208
101-1000-411.02-20	FICA	39,901	3,067	9,277	0	30,624
101-1000-411.02-30	RETIREMENT	88,406	6,909	20,887	0	67,519
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,722	136	409	0	1,313
101-1000-411.03-30	CONTRACT SERVICES	43,631	2,924	10,500	131	33,000
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	0	0	0	1,260
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	960	0	2,880
101-1000-411.05-30	COMMUNICATION	1,366	683	710	0	656
101-1000-411.05-40	ADVERTISING	2,200	0	0	0	2,200
101-1000-411.05-50	PRINTING & COPYING	3,100	0	0	100	3,000
101-1000-411.05-80	TRAVEL & LODGING	8,000	902	2,044	0	5,956
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	0	125	0	3,875
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	295	295	295	1,410
101-1000-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	14,370	685	3,444	1,065	9,861
101-1000-411.06-14	POSTAGE & SHIPPING	3,800	47	47	0	3,753
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* EXPENDITURE		784,718	60,880	184,295	1,591	598,832
** FINANCE		784,718	60,880	184,295	1,591	598,832
*** FINANCE		784,718	60,880	184,295	1,591	598,832

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	247,648	21,180	63,540	0	184,108
101-1100-411.01-30	OVERTIME	1,140	220	220	0	920
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	22,780	1,758	5,219	0	17,561
101-1100-411.02-20	FICA	19,033	1,577	4,698	0	14,335
101-1100-411.02-30	RETIREMENT	42,171	3,595	10,711	0	31,460
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	70	210	0	611
101-1100-411.03-32	SOFTWARE MAINTENANCE	106,305	99,864	100,109	0	6,196
101-1100-411.03-33	COMPUTER MAINTENANCE	94,245	2,197	2,197	14,356	77,692
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	6,755	0	0	6,755	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	750	0	2,250
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	1,062	0	2,778
101-1100-411.05-30	COMMUNICATION	40,861	4,044	7,525	0	33,336
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	7,660	758	897	0	6,763
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	327	0	2,173
101-1100-411.06-10	OFFICE SUPPLIES	1,000	514	514	23	463
101-1100-411.06-11	FORMS	8,000	1,232	2,957	359	4,684
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	2,463	2,695	2,905	4,405
101-1100-411.07-41	MACHINERY	25,000	0	0	0	25,000
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		642,764	140,042	203,631	24,398	414,735
** INFORMATION SERVICES		642,764	140,042	203,631	24,398	414,735
*** INFORMATION SERVICES		642,764	140,042	203,631	24,398	414,735



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	114,885	9,343	28,029	0	86,856
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	460	460	0	460-
101-1200-411.02-10	GROUP INSURANCE	11,412	879	2,637	0	8,775
101-1200-411.02-20	FICA	8,789	697	2,023	0	6,766
101-1200-411.02-30	RETIREMENT	19,473	1,675	4,874	0	14,599
101-1200-411.02-60	WORKERS COMP. INSURANCE	379	31	94	0	285
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	196	588	0	1,812
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	320	960	0	3,480
101-1200-411.05-30	COMMUNICATION	300	33	81	0	219
101-1200-411.05-40	ADVERTISING	532	0	0	0	532
101-1200-411.05-80	TRAVEL & LODGING	267	0	0	0	267
101-1200-411.05-90	CONVENTIONS & SCHOOLS	260	0	0	0	260
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	100	0	250
101-1200-411.06-10	OFFICE SUPPLIES	500	8	104	0	396
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	440	14	50	0	390
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* EXPENDITURE		164,527	13,656	40,000	0	124,527
** PURCHASING		164,527	13,656	40,000	0	124,527

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FUND 101	GENERAL					
DEPT 12	PURCHASING					
DIV 01	TRANSIT					
101-1201-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-30	CONTRACT SERVICES	240	0	0	0	240
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-1201-411.04-13	ELECTRICITY	0	0	0	0	0
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1201-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE		240	0	0	0	240
** TRANSIT		240	0	0	0	240
*** PURCHASING		164,767	13,656	40,000	0	124,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-00	ADMIN FEE	32,000-	0	0	0	32,000-
101-1300-341.10-01	COURT COSTS	40,000-	2,411-	8,821-	0	31,179-
101-1300-341.10-02	ISSUE FEE	92,000-	5,385-	18,777-	0	73,223-
101-1300-341.10-03	WARRANTS	411,000-	22,364-	78,379-	0	332,621-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	438-	518-	0	518
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	4,440-	11,823-	0	42,177-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	336-	591-	0	159-
101-1300-341.10-08	COUNTY ARREST FEES	0	291-	1,010-	0	1,010
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-	1,160-	4,360-	0	9,640-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	75,000-	0	0	0	75,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMOMS FEE	13,200-	827-	3,253-	0	9,947-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	1,531-	3,324-	0	29,676-
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	1,561,000-	98,105-	335,933-	0	1,225,067-
101-1300-351.10-06	10% TAXES	200,000-	0	0	0	200,000-
101-1300-352.10-00	BONDS	0	670	183-	0	183
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,540,950-	136,618-	466,972-	0	2,073,978-
101-1300-411.01-10	FULL-TIME SALARIES	902,252	72,727	218,664	0	683,588
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	676	2,348	0	29,414
101-1300-411.01-30	OVERTIME	22,698	1,108	2,847	0	19,851
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,696	518	1,554	0	5,142
101-1300-411.02-10	GROUP INSURANCE	101,302	7,324	22,351	0	78,951
101-1300-411.02-20	FICA	73,721	5,491	16,667	0	57,054
101-1300-411.02-30	RETIREMENT	157,962	12,502	37,507	0	120,455
101-1300-411.02-35	PARS	0	9	31	0	31-
101-1300-411.02-60	WORKERS COMP. INSURANCE	10,603	812	2,446	0	8,157
101-1300-411.03-30	CONTRACT SERVICES	15,000	191	409	200	14,391
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	0	0	1,600
101-1300-411.04-11	WATER/SEWER UTILITIES	2,000	272	654	0	1,346
101-1300-411.04-12	NATURAL GAS	3,200	238	507	0	2,693
101-1300-411.04-13	ELECTRICITY	12,000	1,361	4,968	0	7,032
101-1300-411.04-23	CUSTODIAL	1,200	0	164	80	956
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	43	129	0	871
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	7,400	321	845	711	5,844
101-1300-411.04-32	EQUIP.MAINTENANCE	6,744	0	0	0	6,744

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	2,010	2,896	0	11,056
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	145	145	0	1,264
101-1300-411.04-42	RENT OF EQUIPMENT	8,500	812	1,748	0	6,752
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	3,570	0	7,110
101-1300-411.05-30	COMMUNICATION	4,317	82	336	0	3,981
101-1300-411.05-31	CELLULAR PHONE	2,500	247	729	0	1,771
101-1300-411.05-40	ADVERTISING	12,000	0	0	0	12,000
101-1300-411.05-50	PRINTING & COPYING	2,000	0	0	0	2,000
101-1300-411.05-80	TRAVEL & LODGING	7,500	419	806	0	6,694
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	110	0	290
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	456	0	44
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER/SHORT	0	0	30	0	30-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,460	2,750	972	8,278
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	66	434
101-1300-411.06-13	UNIFORMS	4,000	1,473	1,524	1,221	1,255
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	927	2,575	0	13,425
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	43	7	1,150
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	0	116	90	4,059
101-1300-411.06-26	GASOLINE	11,500	2,101	3,272	0	8,228
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	272	0	228
101-1300-800.07-41	MACHINERY	0	0	131,146	0	131,146-
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* EXPENDITURE		1,472,663	114,459	464,615	3,347	1,004,701
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** MUNICIPAL COURT		1,068,287-	22,159-	2,357-	3,347	1,069,277-

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	2,020-	7,830-	0	7,830
101-1302-341.10-04	SECURITY FEE	70,000-	4,916-	15,814-	0	54,186-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	20-	31-	0	469-
101-1302-341.10-17	TECHNOLOGY FEE	93,793-	6,464-	20,873-	0	72,920-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	0	0	0	23,000-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	762-	2,646-	0	2,646
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* REVENUE		187,293-	14,182-	47,194-	0	140,099-
101-1302-411.01-10	FULL-TIME SALARIES	35,374	3,066	9,197	0	26,177
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,128	95	285	0	843
101-1302-411.02-10	GROUP INSURANCE	3,522	293	879	0	2,643
101-1302-411.02-20	FICA	2,940	222	666	0	2,274
101-1302-411.02-30	RETIREMENT	6,514	523	1,569	0	4,945
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,337	110	330	0	1,007
101-1302-411.05-65	SPECIAL PROJECT "A"	90,000	37,435	42,558	28,790	18,652
101-1302-411.05-66	SPECIAL PROJECT "B"	23,000	4,236	4,236	0	18,764
101-1302-411.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-1302-411.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
101-1302-411.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1302-411.05-93	COURT SECURITY	18,983	0	8,998	0	9,985
101-1302-411.07-43	FURNITURE & FIXTURES	2,095	0	0	0	2,095
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* EXPENDITURE		187,293	45,980	68,718	28,790	89,785
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** MUNICIPAL CT.--RESTRICTED		0	31,798	21,524	28,790	50,314-

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	91,367-	7,339-	23,277-	0	68,090-
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* REVENUE		91,367-	7,339-	23,277-	0	68,090-
101-1304-411.01-10	FULL-TIME SALARIES	57,744	4,865	14,594	0	43,150
101-1304-411.01-30	OVERTIME	0	0	46	0	46-
101-1304-411.01-50	INCENTIVE PAY	540	53	159	0	381
101-1304-411.02-10	GROUP INSURANCE	7,311	586	1,758	0	5,553
101-1304-411.02-20	FICA	4,459	401	1,207	0	3,252
101-1304-411.02-30	RETIREMENT	9,880	930	2,797	0	7,083
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,213	120	360	0	853
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	2,100	0	6,300
101-1304-411.05-70	SPECIAL PROJECT "F"	1,820	0	0	0	1,820
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* EXPENDITURE		91,367	7,655	23,021	0	68,346
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** JUVENILE CASE MANAGER		0	316	256-	0	256

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	82,686	8,463	21,596	0	61,090
101-1309-411.01-30	OVERTIME	0	0	44	0	44-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	0	0	0	1,128
101-1309-411.02-10	GROUP INSURANCE	10,850	879	2,582	0	8,268
101-1309-411.02-20	FICA	6,413	608	1,538	0	4,875
101-1309-411.02-30	RETIREMENT	14,208	1,401	3,581	0	10,627
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,359	255	458	0	901
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	7,872	7,872	0	22,570
101-1309-411.03-50	SPECIAL SERVICES	30,000	867	1,751	232	28,017
101-1309-411.04-23	CUSTODIAL	400	0	76	0	324
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	935	2,249	0	3,288
101-1309-411.06-10	OFFICE SUPPLIES	138	0	178	0	40-
101-1309-411.06-13	UNIFORMS	400	0	0	280	120
101-1309-411.06-16	GENERAL SUPPLIES	836	0	32	0	804
101-1309-411.06-26	GASOLINE	2,500	1,550	2,225	0	275
101-1309-411.06-50	CHEMICAL AND MEDICAL	588	194	556	0	32
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* EXPENDITURE		187,485	23,024	44,738	512	142,235
** COMMUNITY WORK SERVICE		187,485	23,024	44,738	512	142,235
*** MUNICIPAL COURT		880,802-	32,979	63,649	32,649	977,100-

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	167,523	14,261	42,782	0	124,741
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	16,272	1,318	3,791	0	12,481
101-1400-411.02-20	FICA	12,815	1,077	3,231	0	9,584
101-1400-411.02-30	RETIREMENT	28,400	2,395	7,185	0	21,215
101-1400-411.02-60	WORKERS COMP. INSURANCE	553	47	141	0	412
101-1400-411.03-30	CONTRACT SERVICES	0	5,600	51,600	79,900	131,500-
101-1400-411.03-50	SPECIAL SERVICES	52,868	4,320	14,509	2,700	35,659
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	210	630	0	4,410
101-1400-411.05-30	COMMUNICATION	488	81	107	0	381
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	20,800	387	777	0	20,023
101-1400-411.05-80	TRAVEL & LODGING	4,500	0	968	0	3,532
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	211	881	0	2,150
101-1400-411.06-10	OFFICE SUPPLIES	7,094	826	1,696	169	5,229
101-1400-800.07-43	FURNITURE & FIXTURES	1,673	0	0	0	1,673
* EXPENDITURE		322,057	30,733	128,298	82,769	110,990
** HUMAN RESOURCES		322,057	30,733	128,298	82,769	110,990



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	20,000-	0	0	0	20,000-
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* REVENUE		20,000-	0	0	0	20,000-
101-1401-411.01-20	PART-TIME & TEMPORARY	18,500	1,274	4,065	0	14,435
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,415	43	134	0	1,281
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	11	37	0	37-
101-1401-411.02-60	WORKERS COMP. INSURANCE	85	4	13	0	72
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* EXPENDITURE		20,000	1,332	4,249	0	15,751
** YOUTH EMPLOYMENT		0	1,332	4,249	0	4,249-
*** HUMAN RESOURCES		322,057	32,065	132,547	82,769	106,741

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	653,165	49,232	154,095	0	499,070
101-1501-425.01-30	OVERTIME	18,500	5,697	20,799	0	2,299-
101-1501-425.01-40	LEAVE PAYOFFS	0	417	916	0	916-
101-1501-425.02-10	GROUP INSURANCE	98,904	6,978	20,540	0	78,364
101-1501-425.02-20	FICA	49,886	3,920	12,409	0	37,477
101-1501-425.02-30	RETIREMENT	110,626	9,326	29,659	0	80,967
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,149	173	559	0	1,590
101-1501-425.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	129,559	0	650	577	128,332
101-1501-425.03-50	SPECIAL SERVICES	1,004	43	155	0	849
101-1501-425.04-11	WATER/SEWER UTILITIES	600	114	240	0	360
101-1501-425.04-12	NATURAL GAS	600	33	81	0	519
101-1501-425.04-13	ELECTRICITY	24,000	2,484	8,280	0	15,720
101-1501-425.04-23	CUSTODIAL	1,000	171	529	0	471
101-1501-425.04-30	GENERAL MAINTENANCE	31,000	3,243	3,619	1,296	26,085
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	8,466	0	1,333	0	7,133
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	242	363	0	1,137
101-1501-425.04-35	SYSTEM MAINTENANCE	0	390-	390-	1,468	1,078-
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	810	3,215	0	16,785
101-1501-425.05-10	VEHICLE ALLOWANCE	3,840	320	960	0	2,880
101-1501-425.05-30	COMMUNICATION	3,600	247	2,690	0	910
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-41	RECRUITING	13,023	0	0	0	13,023
101-1501-425.05-80	TRAVEL & LODGING	6,000	2,430	3,511	0	2,489
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	0	416	0	4-
101-1501-425.06-10	OFFICE SUPPLIES	4,500	27	663	0	3,837
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,000	99	664	0	1,336
101-1501-425.06-13	UNIFORMS	2,000	0	399	0	1,601
101-1501-425.06-14	POSTAGE & SHIPPING	200	2	21	0	179
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	14	408	0	592
101-1501-425.06-26	GASOLINE	0	99	99	0	99-
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1501-425.07-43	FURNITURE & FIXTURES	0	4,236-	19,236-	6,706	12,530
* EXPENDITURE		1,192,234	81,495	247,647	10,090	934,497
** PUBLIC SAF COMMUNICATION		1,192,234	81,495	247,647	10,090	934,497
*** COMMUNICATIONS		1,192,234	81,495	247,647	10,090	934,497

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	31,749-	0	78,251-
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* REVENUE		110,000-	0	31,749-	0	78,251-
101-1602-411.01-20	PART-TIME & TEMPORARY	86,311	7,561	28,554	0	57,757
101-1602-411.02-20	FICA	1,252	208	774	0	478
101-1602-411.02-35	PARS	1,122	78	296	0	826
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	248	936	0	2,068
101-1602-411.04-35	SYSTEM MAINTENANCE	8,000	0	0	4,287	3,713
101-1602-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1602-411.05-30	COMMUNICATION	72	0	0	0	72
101-1602-411.05-80	TRAVEL & LODGING	1,200	122	479	0	721
101-1602-411.06-10	OFFICE SUPPLIES	212	0	0	0	212
101-1602-411.06-16	GENERAL SUPPLIES	2,000	0	291	21	1,688
101-1602-800.07-43	FURNITURE & FIXTURES	6,827	4,050	4,050	1,944	833
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* EXPENDITURE		110,000	12,267	35,380	6,252	68,368
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** CROSSING GUARDS		0	12,267	3,631	6,252	9,883-
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*** RISK MANAGEMENT		0	12,267	3,631	6,252	9,883-

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	47,546	2,526	7,801	0	39,745
101-1901-491.01-30	OVERTIME	1,036	448	1,032	0	4
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,593	293	879	0	6,714
101-1901-491.02-20	FICA	3,718	243	722	0	2,996
101-1901-491.02-30	RETIREMENT	8,236	545	1,621	0	6,615
101-1901-491.02-60	WORKERS COMP. INSURANCE	1,983	128	385	0	1,598
101-1901-491.03-30	CONTRACT SERVICES	43,435	7,441	14,043	4,561	24,831
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	2,784	247	742	0	2,042
101-1901-491.04-12	NATURAL GAS	1,339	0	77	0	1,262
101-1901-491.04-13	ELECTRICITY	44,737	2,845	10,613	0	34,124
101-1901-491.04-23	CUSTODIAL	1,189	107	316	0	873
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	0	5,010	0	520-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	1,559	4,048	0	1,502
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	0	0	0	1,560
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	315	315	65	920
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	960	0	2,880
101-1901-491.05-30	COMMUNICATION	1,500	54-	54-	144	1,410
101-1901-491.05-31	CELLULAR PHONE	732	0	0	0	732
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	18	19	0	481
101-1901-491.06-13	UNIFORMS	462	0	0	0	462
101-1901-491.06-26	GASOLINE	996	0	0	21	975
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		184,526	16,981	48,529	4,791	131,206
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** BUILDING MAINTENANCE		184,526	16,981	48,529	4,791	131,206

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	16,000-	0	2,804-	0	13,196-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		16,000-	0	2,804-	0	13,196-
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	450,000	108,344	108,344	0	341,656
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	0	25,000	0	50,000
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	864-	864-	0	10,864
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	110,000	18,052	48,575	0	61,425
101-1902-411.05-50	PRINTING & COPYING	5,000	0	0	0	5,000
101-1902-411.05-65	SPECIAL PROJECT "A"	160,000	0	0	0	160,000
101-1902-411.06-10	OFFICE SUPPLIES	1,000	43-	276	0	724
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	2,700	0	13,500
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	6,723	0	0	0	6,723
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,050,000	0	46,787	0	1,003,213
101-1902-481.02-20	FICA	588,833	0	0	0	588,833
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	806	0	20,194
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	0	0	50,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	107,809	0	20,191
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	19,869	59,607	0	187,393
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	54,392	54,392	0	1
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	15,000	0	0	0	15,000
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* EXPENDITURE		2,989,149	201,100	453,432	0	2,535,717
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** MISCELLANEOUS		2,973,149	201,100	450,628	0	2,522,521

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	1,800-	0	28,200-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
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*       REVENUE		30,000-	0	1,800-	0	28,200-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	1,272	0	28,728
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0
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*       EXPENDITURE		30,000	0	1,272	0	28,728
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**      LAND PURCHASE RESERVE		0	0	528-	0	528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	45,000	3,750	11,250	0	33,750
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,600	28,800	0	86,190
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,141,373	95,000	285,000	0	856,373
101-1994-901.08-06	DRUG TASK FORCE	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	500,000	42,000	126,000	0	374,000
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	138,000	11,500	34,500	0	103,500
101-1994-901.08-19	TRANSFER TO MUSEUM	326,474	27,200	81,600	0	244,874
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,700	5,100	0	14,900
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	591,216	49,500	146,300	0	444,916
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	0	0	0	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	0	0	0	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		2,877,053	240,250	718,550	0	2,158,503
** TRANSFERS OUT		2,877,053	240,250	718,550	0	2,158,503
*** NON-DEPARTMENTAL		6,034,728	458,331	1,217,179	4,791	4,812,758

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	7,500-	273-	1,885-	0	5,615-
101-2000-341.30-02	ZONING AND SPECIAL	23,000-	800-	2,688-	0	20,312-
101-2000-341.40-01	SALE OF ZONING MAPS	750-	13-	123-	0	627-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0
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* REVENUE		31,250-	1,086-	4,696-	0	26,554-
101-2000-411.01-10	FULL-TIME SALARIES	346,947	23,428	82,559	0	264,388
101-2000-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	14	212	0	212-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	37,966	1,933	7,047	0	30,919
101-2000-411.02-20	FICA	26,542	1,716	6,404	0	20,138
101-2000-411.02-30	RETIREMENT	58,808	3,880	14,357	0	44,451
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,145	76	282	0	863
101-2000-411.03-20	PROFESSIONAL SERVICES	5,000	0	34	0	4,966
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	22,000	9,503	9,503	2,188	10,309
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-2000-411.04-32	EQUIP.MAINTENANCE	2,500	0	218	0	2,282
101-2000-411.04-33	VEHICLE MAINTENANCE	2,000	229	349	0	1,651
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	218	435	0	2,185
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	775	1,735	0	10,145
101-2000-411.05-30	COMMUNICATION	1,000	74	107	0	893
101-2000-411.05-40	ADVERTISING	1,500	0	0	0	1,500
101-2000-411.05-50	PRINTING & COPYING	3,500	30	652	175	2,673
101-2000-411.05-80	TRAVEL & LODGING	8,251	0	238	0	8,013
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,105	332	1,802	0	4,303
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,185	809	1,156	0	1,029
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	5,941	200	1,778	350	3,813
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	105	256	0	2,744
101-2000-411.06-26	GASOLINE	600	69	196	0	404
101-2000-800.07-41	MACHINERY	1,000	0	0	0	1,000
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* EXPENDITURE		551,240	43,391	129,320	2,713	419,207
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** PLANNING AND ZONING		519,990	42,305	124,624	2,713	392,653



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	340,261	25,262	74,593	0	265,668
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	123	123	0	877
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	3,543	311	933	0	2,610
101-2020-411.02-10	GROUP INSURANCE	30,351	2,051	6,097	0	24,254
101-2020-411.02-20	FICA	26,104	1,955	5,765	0	20,339
101-2020-411.02-30	RETIREMENT	57,856	4,311	12,696	0	45,160
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,089	140	416	0	1,673
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.03-50	SPECIAL SERVICES	600	0	0	0	600
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIP.MAINTENANCE	2,500	0	0	0	2,500
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	0	58	0	4,942
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	354	1,063	0	1,063-
101-2020-411.05-30	COMMUNICATION	2,000	151	151	0	1,849
101-2020-411.05-40	ADVERTISING	500	0	0	0	500
101-2020-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2020-411.05-80	TRAVEL & LODGING	3,000	290	926	0	2,074
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,500	379	379	0	1,121
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2020-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	0	333	333	0	333-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	22	22	0	978
101-2020-411.06-13	UNIFORMS	300	0	0	0	300
101-2020-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	0	0	0	4,000
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	433	433-
* EXPENDITURE		483,404	35,682	103,555	433	379,416
** ENGINEERING		483,404	35,682	103,555	433	379,416
*** PLANNING AND ZONING		1,003,394	77,987	228,179	3,146	772,069

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-	200-	575-	0	425-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	4,725-	17,293-	0	56,707-
101-2200-322.10-02	BUILDING PERMITS	293,000-	14,082-	53,385-	0	239,615-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	4,995-	19,623-	0	64,377-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	8,749-	30,498-	0	95,502-
101-2200-322.10-05	CURB CUTS	11,000-	835-	2,905-	0	8,095-
101-2200-322.10-07	REGISTRATION	20,000-	648-	7,982-	0	12,018-
101-2200-322.10-08	SIGN PERMITS	16,000-	890-	3,255-	0	12,745-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	42-	0	42
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		625,000-	35,124-	135,558-	0	489,442-
101-2200-431.01-10	FULL-TIME SALARIES	431,447	36,083	109,995	0	321,452
101-2200-431.01-30	OVERTIME	0	84	132	0	132-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	45,560	3,515	10,546	0	35,014
101-2200-431.02-20	FICA	33,005	2,649	8,073	0	24,932
101-2200-431.02-30	RETIREMENT	73,130	6,055	18,434	0	54,696
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,736	303	914	0	2,822
101-2200-431.03-50	SPECIAL SERVICES	2,325	21	475	65	1,785
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	1,187	1,801	0	7,365
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	294	819	0	1,781
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	1,260	0	3,780
101-2200-431.05-30	COMMUNICATION	4,000	10	874	372	2,754
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	0	0	4,200
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	0	150	85	3,005
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,000	156	988	221	4,791
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	0	211	0	1,089
101-2200-431.06-13	UNIFORMS	2,000	0	936	0	1,064
101-2200-431.06-17	COMPUTER SUPPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	10,000	2,471	3,963	0	6,037
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		639,105	53,248	159,571	743	478,791
** PERMITS/INSPECTION		14,105	18,124	24,013	743	10,651-
*** PERMITS/INSPECTION		14,105	18,124	24,013	743	10,651-

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	74-	0	74
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	74-	0	74
101-3001-431.01-10	FULL-TIME SALARIES	186,259	15,381	46,144	0	140,115
101-3001-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-3001-431.01-30	OVERTIME	0	0	0	0	0
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	11,412	850	2,549	0	8,863
101-3001-431.02-20	FICA	14,248	1,100	3,301	0	10,947
101-3001-431.02-30	RETIREMENT	31,571	2,546	7,637	0	23,934
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	614	50	150	0	464
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3001-431.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
101-3001-431.03-50	SPECIAL SERVICES	0	0	0	0	0
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	500	0	330	0	170
101-3001-431.04-33	VEHICLE MAINTENANCE	1,000	816	1,198	0	198-
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	0	0	0	1,500
101-3001-431.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
101-3001-431.05-30	COMMUNICATION	3,350	364	387	0	2,963
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	66	538	54	2,408
101-3001-431.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	1,500	1,396	2,510	0	1,010-
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	100,000	4,414	35,447	1,801	62,752
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* EXPENDITURE		365,144	26,983	100,191	1,855	263,098
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** ADMINISTRATION		365,144	26,983	100,117	1,855	263,172
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*** OPERATIONS		365,144	26,983	100,117	1,855	263,172

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		0	17,510	45,738	0	45,738-
101-3101-432.01-30 OVERTIME		0	94	2,786	0	2,786-
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3101-432.01-50 INCENTIVE PAY		0	340	730	0	730-
101-3101-432.02-10 GROUP INSURANCE		0	2,051	5,963	0	5,963-
101-3101-432.02-20 FICA		0	1,356	3,715	0	3,715-
101-3101-432.02-30 RETIREMENT		0	2,970	8,148	0	8,148-
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	1,082	2,714	0	2,714-
101-3101-432.03-50 SPECIAL SERVICES		0	0	0	0	0
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		0	2,222	4,174	0	4,174-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
101-3101-432.05-10 VEHICLE ALLOWANCE		0	0	0	68	68-
101-3101-432.05-30 COMMUNICATION		0	28	85	0	85-
101-3101-432.05-80 TRAVEL & LODGING		0	0	0	0	0
101-3101-432.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
101-3101-432.06-10 OFFICE SUPPLIES		0	9	21	0	21-
101-3101-432.06-12 MINOR APPARATUS & TOOLS		0	0	0	0	0
101-3101-432.06-13 UNIFORMS		0	0	0	0	0
101-3101-432.06-16 GENERAL SUPPLIES		0	0	4	658	662-
101-3101-432.06-26 GASOLINE		0	2,688	3,889	0	3,889-
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* EXPENDITURE		0	30,350	77,967	726	78,693-
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** TRAFFIC CONTROL		0	30,350	77,967	726	78,693-

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		346,537	14,854	41,027	0	305,510
101-3102-432.01-30 OVERTIME		9,914	129	1,842	0	8,072
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3102-432.01-50 INCENTIVE PAY		15,031	53	160	0	14,871
101-3102-432.02-10 GROUP INSURANCE		45,559	1,465	4,056	0	41,503
101-3102-432.02-20 FICA		28,502	1,063	3,033	0	25,469
101-3102-432.02-30 RETIREMENT		63,146	2,488	7,118	0	56,028
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,180	594	1,680	0	14,500
101-3102-432.03-50 SPECIAL SERVICES		1,000	0	0	0	1,000
101-3102-432.04-13 ELECTRICITY		60,000	5,230	16,110	556	43,334
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		3,300	70	534	0	2,766
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	1,644	2,399	0	17,601
101-3102-432.04-35 SYSTEM MAINTENANCE		24,793	6,820	8,261	8,502	8,030
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	0	0	157	5,426
101-3102-432.05-30 COMMUNICATION		2,200	103	111	345	1,744
101-3102-432.05-80 TRAVEL & LODGING		1,750	86	133	75	1,542
101-3102-432.05-90 CONVENTIONS & SCHOOLS		1,500	1,011	1,319	0	181
101-3102-432.06-10 OFFICE SUPPLIES		900	100	725	7	168
101-3102-432.06-12 MINOR APPARATUS & TOOLS		2,200	411	2,179	0	21
101-3102-432.06-13 UNIFORMS		2,150	914	1,414	471	265
101-3102-432.06-16 GENERAL SUPPLIES		39,648	9,340	22,014	0	17,634
101-3102-432.06-26 GASOLINE		21,000	1,225	1,869	0	19,131
101-3102-800.07-43 FURNITURE & FIXTURES		0	0	0	0	0
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* EXPENDITURE		710,893	47,600	115,984	10,113	584,796
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** SIGNAL CONTROL		710,893	47,600	115,984	10,113	584,796
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*** TRAFFIC SERVICES		710,893	77,950	193,951	10,839	506,103

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	15,000-	160-	7,484-	0	7,516-
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	5,000-	0	2,264-	0	2,736-
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* REVENUE		20,000-	160-	9,748-	0	10,252-
101-3200-432.01-10	FULL-TIME SALARIES	1,125,779	86,377	255,559	0	870,220
101-3200-432.01-30	OVERTIME	12,000	456	6,179	0	5,821
101-3200-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3200-432.01-50	INCENTIVE PAY	8,575	0	0	0	8,575
101-3200-432.02-10	GROUP INSURANCE	174,646	12,304	36,053	0	138,593
101-3200-432.02-20	FICA	87,711	6,511	19,721	0	67,990
101-3200-432.02-30	RETIREMENT	194,340	14,371	43,479	0	150,861
101-3200-432.02-60	WORKERS COMP. INSURANCE	72,375	5,549	16,656	0	55,719
101-3200-432.03-40	TECHNICAL SERVICES	2,200	76	133	0	2,067
101-3200-432.03-50	SPECIAL SERVICES	2,200	790	2,628	0	428-
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	56	96	0	1,904
101-3200-432.04-13	ELECTRICITY	11,500	581	1,954	0	9,546
101-3200-432.04-23	CUSTODIAL	2,500	0	0	0	2,500
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	26	26	0	1,974
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	36,610	50,783	331	113,886
101-3200-432.04-35	SYSTEM MAINTENANCE	951,765	6,026	20,165	8,610	922,990
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	0	0	0	5,583
101-3200-432.05-30	COMMUNICATION	1,000	94	137	0	863
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	7,874	13,964	0	16,036
101-3200-432.05-80	TRAVEL & LODGING	500	0	781	0	281-
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	200	0	800
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	3	210	0	1,290
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,500	0	58	3	3,439
101-3200-432.06-13	UNIFORMS	6,900	0	0	1	6,899
101-3200-432.06-16	GENERAL SUPPLIES	10,000	1,032	2,087	12	7,901
101-3200-432.06-26	GASOLINE	140,000	22,645	38,195	0	101,805
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	1,206	5,308	0	24,692
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	56,460	0	56,460-
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* EXPENDITURE		3,044,574	202,587	570,832	8,957	2,464,785
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** STREET& BRIDGE		3,024,574	202,427	561,084	8,957	2,454,533

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	1,225,000	107,343	319,143	0	905,857
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*	EXPENDITURE	1,225,000	107,343	319,143	0	905,857
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**	STREET LIGHTING	1,225,000	107,343	319,143	0	905,857
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***	STREET & BRIDGE	4,249,574	309,770	880,227	8,957	3,360,390

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	0	0	1,000-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	234,090-	0	0	0	234,090-
* REVENUE		235,090-	0	0	0	235,090-
101-6000-452.01-10	FULL-TIME SALARIES	1,018,083	76,797	227,736	0	790,347
101-6000-452.01-20	PART-TIME & TEMPORARY	26,466	1,896	5,724	0	20,742
101-6000-452.01-30	OVERTIME	10,000	2,495	10,816	0	816-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	3,204	0	3,204-
101-6000-452.02-10	GROUP INSURANCE	170,848	11,425	34,827	0	136,021
101-6000-452.02-20	FICA	80,680	5,991	18,230	0	62,450
101-6000-452.02-30	RETIREMENT	174,277	13,487	41,097	0	133,180
101-6000-452.02-35	PARS	0	2	7	0	7-
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,594	2,427	7,273	0	29,321
101-6000-452.03-50	SPECIAL SERVICES	8,500	741	2,271	0	6,229
101-6000-452.04-11	WATER/SEWER UTILITIES	161,862	13,913	55,086	0	106,776
101-6000-452.04-12	NATURAL GAS	6,000	716	861	0	5,139
101-6000-452.04-13	ELECTRICITY	55,000	8,547	23,059	0	31,941
101-6000-452.04-23	CUSTODIAL	7,000	0	194	3,985	2,821
101-6000-452.04-30	GENERAL MAINTENANCE	60,000	5,943	9,205	1,882	48,913
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	17,000	1,576	6,009	1,262	9,729
101-6000-452.04-32	EQUIPMENT MAINTENANCE	17,000	689	2,150	24	14,826
101-6000-452.04-33	VEHICLE MAINTENANCE	65,000	12,325	20,295	403	44,302
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	79	318	0	3,182
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	2,215	4,043	0	15,957
101-6000-452.05-10	VEHICLE ALLOWANCE	7,720	470	1,410	0	6,310
101-6000-452.05-30	COMMUNICATION	4,000	560	1,581	0	2,419
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	0	0	2,000
101-6000-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6000-452.05-80	TRAVEL & LODGING	1,250	1,296-	2,059-	0	3,309
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,500	194	734	0	2,766
101-6000-452.06-12	MINOR APPARATUS & TOOLS	12,000	281-	163-	0	12,163
101-6000-452.06-13	UNIFORMS	6,500	2,012	2,012	3,529	959
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	55,000	950	6,208	0	48,792
101-6000-452.06-16	GENERAL SUPPLIES	3,500	0	376	13	3,111
101-6000-452.06-26	GASOLINE	40,000	8,450	14,322	0	25,678
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	5,300	16,838	0	16,838-
101-6000-800.07-43	FURNITURE & FIXTURES	208,000	0	0	2,978	205,022
* EXPENDITURE		2,281,280	177,623	513,664	14,076	1,753,540
** PARKS		2,046,190	177,623	513,664	14,076	1,518,450



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	24,912	0	0	0	24,912
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	0	0	0	12,742
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	3,797	0	0	0	3,797
101-6011-452.02-20	FICA	2,881	0	0	0	2,881
101-6011-452.02-30	RETIREMENT	4,222	0	0	0	4,222
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,243	0	0	0	1,243
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
* EXPENDITURE		52,797	0	0	0	52,797
** WATER LILY GARDEN		52,797	0	0	0	52,797
*** PARKS		2,098,987	177,623	513,664	14,096	1,571,227

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	6,000-	0	63	0	6,063-
101-6100-347.20-02	SWIMMING FEES	15,000-	0	0	0	15,000-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,500-	0	0	0	2,500-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	0	650-	0	3,850-
101-6100-347.30-04	FARMERS MARKET	0	0	113-	0	113
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	27,500-	0	0	0	27,500-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	72,000-	50	1,128-	0	70,872-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	8,430-	42,900-	0	109,100-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	1,984-	7,648-	0	30,352-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	0	0	29-	0	29
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	0	0	500-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	100	5-	0	995-
101-6100-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
101-6100-347.90-07	SANTE FE CROSSING	0	0	0	0	0
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	0	300-	0	2,200-
101-6100-347.90-10	NATURE CENTER	0	0	0	0	0
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	10,264-	52,710-	0	268,790-
101-6100-451.01-10	FULL-TIME SALARIES	383,482	22,553	63,459	0	320,023
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	11,616	40,271	0	141,793
101-6100-451.01-30	OVERTIME	0	1,363	3,524	0	3,524-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	10,014	0	10,014-
101-6100-451.02-10	GROUP INSURANCE	53,153	3,222	8,734	0	44,419
101-6100-451.02-20	FICA	43,264	2,322	7,289	0	35,975
101-6100-451.02-30	RETIREMENT	65,000	4,984	15,335	0	49,665
101-6100-451.02-35	PARS	0	79	345	0	345-
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,757	952	2,876	0	12,881
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	47,621	1,683	4,250	1,321	42,050
101-6100-451.03-51	YOUTH COUNCIL	7,000	116	265	0	6,735
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	580	1,717	0	8,283
101-6100-451.04-12	NATURAL GAS	14,000	992	1,681	45	12,274
101-6100-451.04-13	ELECTRICITY	84,290	6,343	23,953	0	60,337
101-6100-451.04-23	CUSTODIAL	7,250	24	947	141	6,162
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	198	317	90	3,593
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	40,000	5,730	13,641	1,447	24,912
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	0	30	150	8,820
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	370	485	0	7,497
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	87	81	2,432
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	0	465	166	869
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	1,920	0	5,760
101-6100-451.05-30	COMMUNICATION	8,800	730	1,755	245	6,800
101-6100-451.05-40	ADVERTISING	7,500	507	1,912	369	5,219
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-80	TRAVEL & LODGING	7,535	0	649	0	6,886
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,460	124	154	0	2,306
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	395	395	0	1,445
101-6100-451.06-09	CASH OVER/SHORT	0	41-	57	0	57-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	703	4,408	794	6,915
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	1,039	2,213	0	1,787
101-6100-451.06-13	UNIFORMS	2,000	0	748	266	986
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	85	373	0	2,201
101-6100-451.06-16	GENERAL SUPPLIES	10,000	148	3,414	103	6,483
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	0	3,000
101-6100-451.06-26	GASOLINE	2,000	123	240	0	1,760
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	90	90	0	4,376
101-6100-451.07-41	MACHINERY	0	0	0	0	0
101-6100-451.50-01	SPECIAL EVENTS	23,000	551	1,499	0	21,501
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	60,000	517	1,307	150	58,543
101-6100-451.50-21	ATHLETIC PROGRAMS	65,000	7,871	22,528	620	41,852
101-6100-451.50-22	SENIOR PROGRAMS	27,000	3,039	6,011	35-	21,024
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		1,234,335	79,648	249,358	5,953	979,024
** RECREATION		912,835	69,384	196,648	5,953	710,234

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	0	0	0	0	0
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	0	626-	2,879-	0	2,879
101-6101-365.40-21	ATHLETIC PROGRAMS	0	0	300-	0	300
101-6101-365.40-22	SENIOR PROGRAMS	0	0	523-	0	523
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		0	626-	3,702-	0	3,702
101-6101-451.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-6101-451.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	0	0	0	3,165	3,165-
101-6101-451.50-02	CERAMICS	0	0	0	0	0
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	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	0	0	7,217	4,176	11,393-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	3,232	3,232-
101-6101-451.50-22	SENIOR PROGRAMS	0	0	43-	648	605-
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	0	7,174	11,221	18,395-
** PERFORMANCE		0	626-	3,472	11,221	14,693-

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-	150-	150-	0	59,850-
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*	REVENUE	60,000-	150-	150-	0	59,850-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	0	2,342	0	23,236
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	0	237	0	411
101-6104-451.02-20	FICA	2,190	0	73	0	2,117
101-6104-451.02-30	RETIREMENT	3,684	0	140	0	3,544
101-6104-451.02-35	PARS	0	0	10	0	10-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	0	59	0	1,108
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	0	0	1,650
101-6104-451.04-11	WATER/SEWER UTILITIES	800	59	238	0	562
101-6104-451.04-13	ELECTRICITY	3,000	325	1,111	0	1,889
101-6104-451.04-23	CUSTODIAL	700	0	178	0	522
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	0	0	84	7,377
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	575	1,275	125	5,100
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	0	9,253	6,031-
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*	EXPENDITURE	60,000	959	5,663	9,462	44,875
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**	RIVER STAGE	0	809	5,513	9,462	14,975-
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***	RECREATION	912,835	69,567	205,633	26,636	680,566

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-	0	1,050-	0	9,950-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	0	1,221-	0	35,779-
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* REVENUE		48,000-	0	2,271-	0	45,729-
101-7500-431.01-10	FULL-TIME SALARIES	171,677	10,729	32,247	0	139,430
101-7500-431.01-30	OVERTIME	0	0	229	0	229-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	26,576	1,465	4,394	0	22,182
101-7500-431.02-20	FICA	13,133	783	2,370	0	10,763
101-7500-431.02-30	RETIREMENT	29,100	1,776	5,375	0	23,725
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,002	117	352	0	1,650
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,200	0	0	0	1,200
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	0	0	250
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	1,148	1,532	0	5,834
101-7500-431.05-30	COMMUNICATION	4,514	552	596	0	3,918
101-7500-431.05-80	TRAVEL & LODGING	4,207	0	1,027	0	3,180
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	0	106	0	2,134
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	3,678	642	773	2,133	772
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7500-431.06-13	UNIFORMS	953	0	0	0	953
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	412	1,732	0	6,024
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	9,524	570	981	0	8,543
101-7500-800.07-41	MACHINERY	0	0	1,214	0	1,214-
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		286,176	18,194	52,928	2,133	231,115
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** CODE COMPLIANCE		238,176	18,194	50,657	2,133	185,386
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*** CODE COMPLIANCE		238,176	18,194	50,657	2,133	185,386

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	6,310-	526-	1,578-	0	4,732-
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* REVENUE		6,310-	526-	1,578-	0	4,732-
101-7801-441.01-10	FULL-TIME SALARIES	113,664	8,781	26,343	0	87,321
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	7,593	557	1,670	0	5,923
101-7801-441.02-20	FICA	8,931	636	1,909	0	7,022
101-7801-441.02-30	RETIREMENT	19,773	1,523	4,570	0	15,203
101-7801-441.02-60	WORKERS COMP. INSURANCE	900	30	90	0	810
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,098	6,339	98	19,009
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,730	1,200	1,280	0	450
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	51	196	0	1,004
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	976	3,780	0	13,720
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	193	218	0	3,882
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	1,802	0	2,198
101-7801-441.04-33	VEHICLE MAINTENANCE	80	10	15	0	65
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	1,410	0	4,230
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	500	1	7	0	493
101-7801-441.05-31	CELLULAR PHONE	650	41	46	0	604
101-7801-441.05-80	TRAVEL & LODGING	5,000	0	348	0	4,652
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	4,000	380	610	0	3,390
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	600	0	5	0	595
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	0	0	0	0	0
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* EXPENDITURE		221,557	16,947	50,638	98	170,821
** HEALTH ADMINISTRATION		215,247	16,421	49,060	98	166,089



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	50,100-	1,691-	11,248-	0	38,852-
101-7803-345.40-00	ANIMAL SHELTER FEES	37,300-	4,242-	12,001-	0	25,299-
101-7803-345.40-01	SHELTER DEPOSITS	10,900-	992-	3,058-	0	7,842-
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* REVENUE		98,300-	6,925-	26,307-	0	71,993-
101-7803-442.01-10	FULL-TIME SALARIES	272,181	25,860	72,981	0	199,200
101-7803-442.01-30	OVERTIME	29,000	3,498	9,519	0	19,481
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	45,560	4,101	11,316	0	34,244
101-7803-442.02-20	FICA	23,353	2,157	6,056	0	17,297
101-7803-442.02-30	RETIREMENT	51,741	4,928	13,862	0	37,879
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,732	454	1,274	0	3,458
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	1,750	0	8,750
101-7803-442.03-30	CONTRACT SERVICES	3,800	0	3,487	0	313
101-7803-442.03-50	SPECIAL SERVICES	3,268	340	2,069	95	1,104
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	616	1,449	0	5,583
101-7803-442.04-12	NATURAL GAS	58,500	5,074	13,856	14,929	29,715
101-7803-442.04-13	ELECTRICITY	24,500	1,640	6,510	0	17,990
101-7803-442.04-23	CUSTODIAL	14,000	1,989	4,135	15	9,850
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	17,036	1,382	11,752	31,040	25,756-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	2,092	2,926	0	6,074
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	148	0	148-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	36	45	351
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	1,260	0	3,780
101-7803-442.05-30	COMMUNICATION	1,100	81	194	0	906
101-7803-442.05-80	TRAVEL & LODGING	800	358	358	0	442
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	160	0	140
101-7803-442.06-09	CASH OVER/SHORT	0	46	106	0	106-
101-7803-442.06-10	OFFICE SUPPLIES	3,850	118	277	1,009	2,564
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	297	1,683	145	428-
101-7803-442.06-13	UNIFORMS	1,300	0	800	600	100-
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	90	308	516	876
101-7803-442.06-16	GENERAL SUPPLIES	5,861	470	2,832	1,083	1,946
101-7803-442.06-26	GASOLINE	25,000	4,631	7,072	0	17,928
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	3,141	8,380	16-	8,264
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* EXPENDITURE		637,614	64,658	186,556	49,461	401,597
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** ANIMAL CONTROL		539,314	57,733	160,249	49,461	329,604

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	19,994	1,511	2,615	0	17,379
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	3,797	293	293	0	3,504
101-7804-432.02-20	FICA	1,530	116	200	0	1,330
101-7804-432.02-30	RETIREMENT	3,389	250	433	0	2,956
101-7804-432.02-60	WORKERS COMP. INSURANCE	792	20	34	0	758
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	1,400	0	0	0	1,400
101-7804-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-7804-432.06-10	OFFICE SUPPLIES	150	0	0	6-	156
101-7804-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-7804-432.06-13	UNIFORMS	337	0	0	0	337
101-7804-432.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		31,689	2,190	3,575	6-	28,120
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** PARKING CONTROL		31,689	2,190	3,575	6-	28,120
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*** HEALTH		786,250	76,344	212,884	49,553	523,813

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	4,619	13,856	0	41,567
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* EXPENDITURE		55,423	4,619	13,856	0	41,567
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** CONTRIBUTIONS		55,423	4,619	13,856	0	41,567
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*** SOCIAL SERVICES		55,423	4,619	13,856	0	41,567

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	11,000-	0	0	0	11,000-
101-8000-341.40-02	WRECK REPORTS FEES	30,200-	838-	4,487-	0	25,713-
101-8000-341.40-05	PHOTO FEES	1,000-	114-	304-	0	696-
101-8000-342.20-01	ALARM CHARGE	80,000-	7,025-	22,690-	0	57,310-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	100-	0	100
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	3,405-	9,692-	0	4,308-
101-8000-380.50-00	AUCTION PROCEEDS	4,500-	0	0	0	4,500-
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		140,800-	11,382-	37,273-	0	103,527-
101-8000-421.01-10	FULL-TIME SALARIES	0	42,106-	0	0	0
101-8000-421.01-30	OVERTIME	0	2,245-	0	0	0
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	0	5,001-	0	0	0
101-8000-421.02-20	FICA	0	3,386-	0	0	0
101-8000-421.02-30	RETIREMENT	0	7,340-	0	0	0
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	1,515-	0	0	0
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	31,356	6,968	11,006	0	20,350
101-8000-421.03-50	SPECIAL SERVICES	54,452	41	4,375	0	50,077
101-8000-421.04-11	WATER/SEWER UTILITIES	5,540	470	1,309	0	4,231
101-8000-421.04-12	NATURAL GAS	6,992	543	726	0	6,266
101-8000-421.04-13	ELECTRICITY	82,590	7,905	26,627	0	55,963
101-8000-421.04-23	CUSTODIAL	14,479	3,057	5,608	0	8,871
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,075	1,612	7,638	725	44,712
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	0	0	5,850
101-8000-421.04-33	VEHICLE MAINTENANCE	417,850	63,466	97,671	91-	320,270
101-8000-421.04-35	SYSTEM MAINTENANCE	35,500	2,094	4,003	0	31,497
101-8000-421.04-42	RENT OF EQUIPMENT	39,649	3,679	9,719	560	29,370
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,000	221	946	0	7,054
101-8000-421.05-31	CELLULAR PHONE	19,370	0	4,184	0	15,186
101-8000-421.05-40	ADVERTISING	20,000	0	5,936	0	14,064
101-8000-421.05-50	PRINTING & COPYING	4,150	0	1,238	0	2,912
101-8000-421.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	20,400	993	5,927	0	14,473
101-8000-421.05-90	CONVENTIONS & SCHOOLS	7,041	100	900	0	6,141
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	3,988	1,104	1,762	179	2,047
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,000	2,948	5,397	0	5,603
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	4,845	672	2,179	930	1,736
101-8000-421.06-11	FORMS	2,530	488	1,247	0	1,283
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	16	92	0	1,748
101-8000-421.06-13	UNIFORMS	64,208	3,322	11,272	1,413	51,523
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	121	2,609	0	10,466

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	7,275	237	1,851	46	5,378
101-8000-421.06-26	GASOLINE	273,746	61,863	94,312	0	179,434
101-8000-421.06-40	BOOKS & PERIODICALS	34,000	10,671	14,394	515	19,091
101-8000-421.07-43	FURNITURE & FIXTURES	68,852	50,122	65,930	36,050	33,128-
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* EXPENDITURE		1,312,403	161,120	388,858	40,327	883,218
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** DEPARTMENTAL SERVICES		1,171,603	149,738	351,585	40,327	779,691

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	1,489,240	131,580	349,328	0	1,139,912
101-8020-421.01-30	OVERTIME	46,000	5,393	14,723	0	31,277
101-8020-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8020-421.01-50	INCENTIVE PAY	50,322	5,341	15,835	0	34,487
101-8020-421.02-10	GROUP INSURANCE	120,193	12,218	30,676	0	89,517
101-8020-421.02-20	FICA	105,665	10,416	29,058	0	76,607
101-8020-421.02-30	RETIREMENT	235,139	23,603	64,948	0	170,191
101-8020-421.02-35	PARS	0	12	39	0	39-
101-8020-421.02-60	WORKERS COMP. INSURANCE	39,625	4,282	11,741	0	27,884
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	3,804	0	11,412
101-8020-421.05-80	TRAVEL & LODGING	8,560	978	2,431	0	6,129
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	490-	605	0	3,395
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	0	0	120
101-8020-421.06-10	OFFICE SUPPLIES	10,155	3,117	3,117	0	7,038
101-8020-421.06-13	UNIFORMS	11,400	0	11,800	0	400-
* EXPENDITURE		2,135,635	197,718	538,105	0	1,597,530
** POLICE ADMINISTRATION		2,135,635	197,718	538,105	0	1,597,530
*** POLICE		3,307,238	347,456	889,690	40,327	2,377,221

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	1,136,137	80,062	239,350	0	896,787
101-8100-421.01-30	OVERTIME	80,000	6,151	20,579	0	59,421
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.01-50	INCENTIVE PAY	61,427	4,392	13,086	0	48,341
101-8100-421.02-10	GROUP INSURANCE	97,265	7,228	21,730	0	75,535
101-8100-421.02-20	FICA	93,446	6,877	21,159	0	72,287
101-8100-421.02-30	RETIREMENT	207,516	15,382	47,341	0	160,175
101-8100-421.02-60	WORKERS COMP. INSURANCE	40,082	2,828	8,715	0	31,367
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	0	2,993	0	9,007
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	177	1,517	0	4,483
101-8100-421.06-10	OFFICE SUPPLIES	12,500	1,171	2,934	250	9,316
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	866	2,091	8	8,401
101-8100-421.06-13	UNIFORMS	20,600	3,135	12,710	250	7,640
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		1,777,473	128,269	394,205	508	1,382,760
** C.I.D.		1,777,473	128,269	394,205	508	1,382,760
*** POLICE		1,777,473	128,269	394,205	508	1,382,760

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	4,060,718	320,855	892,889	0	3,167,829
101-8200-421.01-30	OVERTIME	200,000	19,786	66,044	0	133,956
101-8200-421.01-40	LEAVE PAYOFFS	0	0	15,773	0	15,773-
101-8200-421.01-50	INCENTIVE PAY	208,561	18,292	55,714	0	152,847
101-8200-421.02-10	GROUP INSURANCE	299,255	28,263	75,248	0	224,007
101-8200-421.02-20	FICA	284,885	26,301	75,354	0	209,531
101-8200-421.02-30	RETIREMENT	635,056	59,324	170,216	0	464,840
101-8200-421.02-60	WORKERS COMP. INSURANCE	129,367	12,164	34,218	0	95,149
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	201	845	0	10,355
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	440	615	0	3,745
101-8200-421.06-10	OFFICE SUPPLIES	2,385	850	1,501	0	884
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,721	504	2,339	1,339	18,043
101-8200-421.06-13	UNIFORMS	0	225	225	0	225-
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		5,857,508	487,205	1,390,981	1,339	4,465,188
** PATROL		5,857,508	487,205	1,390,981	1,339	4,465,188
*** POLICE		5,857,508	487,205	1,390,981	1,339	4,465,188



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	181,763	15,738	46,997	0	134,766
101-8300-421.01-30	OVERTIME	10,000	1,185	1,924	0	8,076
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	21,210	2,637	7,562	0	13,648
101-8300-421.02-20	FICA	10,340	1,243	3,520	0	6,820
101-8300-421.02-30	RETIREMENT	23,182	2,801	7,907	0	15,275
101-8300-421.02-35	PARS	0	0	15	0	15-
101-8300-421.02-60	WORKERS COMP. INSURANCE	751	54	157	0	594
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	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	3	0	3-
101-8300-421.06-10	OFFICE SUPPLIES	5,500	0	563	0	4,937
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
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		254,446	23,658	68,648	0	185,798
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** RECORDS		254,446	23,658	68,648	0	185,798
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*** POLICE		254,446	23,658	68,648	0	185,798

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	81,310	6,727	20,181	0	61,129
101-8400-421.01-30	OVERTIME	3,500	315	1,188	0	2,312
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	5,164	448	1,343	0	3,821
101-8400-421.02-10	GROUP INSURANCE	7,070	586	1,758	0	5,312
101-8400-421.02-20	FICA	6,855	555	1,684	0	5,171
101-8400-421.02-30	RETIREMENT	15,190	1,239	3,759	0	11,431
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,110	257	775	0	2,335
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	9,693	3,644	3,644	10	6,039
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* EXPENDITURE		133,392	13,771	34,332	10	99,050
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** D.A.R.E.		133,392	13,771	34,332	10	99,050
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*** D.A.R.E.		133,392	13,771	34,332	10	99,050

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	588-	0	22,412-
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* REVENUE		23,000-	0	588-	0	22,412-
101-8500-421.01-10	FULL-TIME SALARIES	442,565	32,172	101,117	0	341,448
101-8500-421.01-30	OVERTIME	60,000	1,277	5,425	0	54,575
101-8500-421.01-40	LEAVE PAYOFFS	0	0	5,593	0	5,593-
101-8500-421.01-50	INCENTIVE PAY	18,082	1,975	6,331	0	11,751
101-8500-421.02-10	GROUP INSURANCE	28,035	2,650	7,897	0	20,138
101-8500-421.02-20	FICA	30,629	2,556	9,001	0	21,628
101-8500-421.02-30	RETIREMENT	68,467	5,862	20,417	0	48,050
101-8500-421.02-60	WORKERS COMP. INSURANCE	12,400	1,086	3,700	0	8,700
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	2,385	1,515	21,100
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	0	0	2,620	20,380
101-8500-421.05-80	TRAVEL & LODGING	8,000	0	132	0	7,868
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
101-8500-421.06-10	OFFICE SUPPLIES	9,000	770	1,809	0	7,191
101-8500-421.06-13	UNIFORMS	5,400	0	4,900	0	500
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* EXPENDITURE		735,578	48,348	168,707	4,135	562,736
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** COMMUNICATION SERVICES		712,578	48,348	168,119	4,135	540,324
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*** NARCOTICS		712,578	48,348	168,119	4,135	540,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 02	TRAFFIC SAFETY					
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	12,483	39,087	0	120,913
101-8702-421.02-10	GROUP INSURANCE	0	877	2,669	0	2,669-
101-8702-421.02-20	FICA	12,240	972	3,019	0	9,221
101-8702-421.02-30	RETIREMENT	27,383	2,196	6,837	0	20,546
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	433	1,340	0	4,228
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	205,191	16,961	52,952	0	152,239
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**	TRAFFIC SAFETY	205,191	16,961	52,952	0	152,239

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	1,338	3,095	0	26,905
101-8703-421.02-10	GROUP INSURANCE	0	91	199	0	199-
101-8703-421.02-20	FICA	2,295	104	236	0	2,059
101-8703-421.02-30	RETIREMENT	5,134	234	539	0	4,595
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	44	99	0	945
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* EXPENDITURE		38,473	1,811	4,168	0	34,305
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** DWI STEP		38,473	1,811	4,168	0	34,305
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*** OTHER GRANTS		243,664	18,772	57,120	0	186,544

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	0	0	0
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	1,191,000-	142,456-	298,874-	0	892,126-
101-9000-342.50-02	ELDERLY	300,000-	31,185-	66,527-	0	233,473-
101-9000-342.50-03	OUT OF TOWN	145,000-	7,620-	22,512-	0	122,488-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	2,046-	9,329-	0	35,671-
101-9000-342.50-05	STANDBY	26,000-	260-	17,615-	0	8,385-
101-9000-344.30-08	CLEAN UP FEES	110,000-	4,869-	22,150-	0	87,850-
* REVENUE		1,817,000-	188,436-	437,007-	0	1,379,993-
101-9000-422.01-10	FULL-TIME SALARIES	6,691,751	539,934	1,620,009	0	5,071,742
101-9000-422.01-30	OVERTIME	325,400	83,673	217,091	0	108,309
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9000-422.01-50	INCENTIVE PAY	831,018	45,780	137,172	0	693,846
101-9000-422.02-10	GROUP INSURANCE	639,013	44,513	133,723	0	505,290
101-9000-422.02-20	FICA	111,459	7,584	22,368	0	89,091
101-9000-422.02-30	RETIREMENT	1,595,786	137,115	404,392	0	1,191,394
101-9000-422.02-60	WORKERS COMP. INSURANCE	197,112	15,842	46,990	0	150,122
101-9000-422.03-20	PROFESSIONAL SERVICES	30,000	0	0	0	30,000
101-9000-422.03-30	CONTRACT SERVICES	215,060	46,535	63,095	0	151,965
101-9000-422.03-50	SPECIAL SERVICES	46,851	1,271	5,188	0	41,663
101-9000-422.04-11	WATER/SEWER UTILITIES	9,200	768	2,251	0	6,949
101-9000-422.04-12	NATURAL GAS	24,000	2,712	3,745	0	20,255
101-9000-422.04-13	ELECTRICITY	90,000	4,735	19,597	0	70,403
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	2,824	6,010	6,627	65,908
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	1,031	0	7,104
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	17,905	28,809	0	92,659
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	1,245	1,504	0	1,496
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,381	3,724	0	10,276
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	1,410	0	4,230
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,010	0	390
101-9000-422.05-30	COMMUNICATION	4,250	161	921	267	3,062
101-9000-422.05-41	RECRUITING	10,000	0	0	0	10,000
101-9000-422.05-80	TRAVEL & LODGING	19,143	620	3,268	0	15,875
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	0	295	0	6,970
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	2,690	4,591	330	7,984
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	10,869	17,552	5,350	22,544
101-9000-422.06-13	UNIFORMS	95,080	30,431	46,151	8,723	40,206
101-9000-422.06-16	GENERAL SUPPLIES	20,746	585	2,741	1,244	16,761
101-9000-422.06-26	GASOLINE	90,000	12,915	29,205	0	60,795
101-9000-422.06-50	CHEMICAL & MEDICAL	118,282	1,928	15,193	1,252	101,837
101-9000-800.07-41	MACHINERY	0	0	0	0	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		11,464,755	1,014,486	2,839,036	23,793	8,601,926

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	9,647,755	826,050	2,402,029	23,793	7,221,933
***	FIRE	9,647,755	826,050	2,402,029	23,793	7,221,933

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	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
101-9200-424.01-10	FULL-TIME SALARIES	0	601	902	0	902-
101-9200-424.01-30	OVERTIME	0	0	145	0	145-
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.01-50	INCENTIVE PAY	0	38	57	0	57-
101-9200-424.02-10	GROUP INSURANCE	0	29	29	0	29-
101-9200-424.02-20	FICA	0	9	24	0	24-
101-9200-424.02-30	RETIREMENT	0	129	220	0	220-
101-9200-424.02-60	WORKERS COMP. INSURANCE	0	16	33	0	33-
101-9200-424.03-50	SPECIAL SERVICES	0	0	0	28	28-
101-9200-424.04-13	ELECTRICITY	0	314	627	793	1,420-
101-9200-424.04-35	SYSTEM MAINTENANCE	0	0	0	674	674-
101-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9200-424.05-30	COMMUNICATION	0	146	146	436	582-
101-9200-424.05-80	TRAVEL & LODGING	0	0	0	0	0
101-9200-424.06-10	OFFICE SUPPLIES	0	0	0	411	411-
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*	EXPENDITURE	0	1,282	2,183	2,342	4,525-
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**	EMERGENCY MANAGEMENT	0	1,282	2,183	2,342	4,525-
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***	EMERGENCY MANAGEMENT	0	1,282	2,183	2,342	4,525-



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	80,000-	3,100-	9,886-	0	70,114-
101-9300-322.60-00	LISCENSES AND PERMITS	34,000-	0	0	0	34,000-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	0	0	800-
101-9300-380.40-00	REIMBURSED EXPENSES	37,195-	0	0	0	37,195-
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* REVENUE		151,995-	3,100-	9,886-	0	142,109-
101-9300-422.01-10	FULL-TIME SALARIES	350,054	25,164	80,307	0	269,747
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,370	263	505	0	4,865
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,248	680	2,084	0	6,164
101-9300-422.02-10	GROUP INSURANCE	30,373	1,758	5,805	0	24,568
101-9300-422.02-20	FICA	15,588	849	2,845	0	12,743
101-9300-422.02-30	RETIREMENT	70,129	5,188	16,179	0	53,950
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,119	668	2,096	0	7,023
101-9300-422.03-29	TEMPORARY SERVICES	2,400	640	640	400	1,360
101-9300-422.03-50	SPECIAL SERVICES	1,050	285	495	0	555
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
101-9300-422.04-33	VEHICLE MAINTENANCE	8,715	809	1,213	0	7,502
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	4,230	0	12,690
101-9300-422.05-30	COMMUNICATION	3,855	6	295	0	3,560
101-9300-422.05-65	SPECIAL PROJECT "A"	5,000	46	317	148	4,535
101-9300-422.05-66	SPECIAL PROJECT "B"	10,000	960	9,560	0	440
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	0	573	0	1,627
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	1,000	0	769	0	231
101-9300-422.06-10	OFFICE SUPPLIES	5,460	89	316	236	4,908
101-9300-422.06-13	UNIFORMS	1,955	0	0	0	1,955
101-9300-422.06-26	GASOLINE	3,500	343	668	0	2,832
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	1,346	1,625	232	97
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		561,290	40,504	130,522	1,016	429,752
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** FIRE MARSHALL		409,295	37,404	120,636	1,016	287,643
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*** FIRE MARSHALL		409,295	37,404	120,636	1,016	287,643
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**** GENERAL		46,040-	2,814,938-	1,213,492-	360,885	806,567

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 01	COMPREHENSIVE PLAN					
103-2001-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-2001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2001-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMPREHENSIVE PLAN	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 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2002-411.03-50	SPECIAL SERVICES	0	2,531	2,531	0	2,531-
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*	EXPENDITURE	0	2,531	2,531	0	2,531-
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**	DOWN-TOWN FACADE	0	2,531	2,531	0	2,531-
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***	PLANNING AND ZONING	0	2,531	2,531	0	2,531-

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	192,000-	12,380-	42,164-	0	149,836-
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*	REVENUE	192,000-	12,380-	42,164-	0	149,836-
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**	TRANSPORTATION GRANT	192,000-	12,380-	42,164-	0	149,836-

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	28,954	6,732	10,788	0	18,166
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	747	1,131	0	1,169
103-2101-431.02-20	FICA	2,214	515	825	0	1,389
103-2101-431.02-30	RETIREMENT	4,788	1,114	1,785	0	3,003
103-2101-431.02-60	WORKERS COMP. INSURANCE	95	22	35	0	60
103-2101-431.02-70	FRINGE BENEFITS	1,269	1,010	1,618	0	349-
103-2101-431.03-11	INDIRECT COSTS	437	688	1,102	0	665-
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	7,000	35	3,255	0	3,745
* EXPENDITURE		47,057	10,863	20,539	0	26,518
** TRANS. PLANNING TASK 01		47,057	10,863	20,539	0	26,518



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	42,733	5,050	7,553	0	35,180
103-2102-431.02-10	GROUP INSURANCE	2,870	404	620	0	2,250
103-2102-431.02-20	FICA	3,078	435	651	0	2,427
103-2102-431.02-30	RETIREMENT	6,927	942	1,409	0	5,518
103-2102-431.02-60	WORKERS COMP. INSURANCE	133	18	28	0	105
103-2102-431.02-70	FRINGE BENEFITS	3,212	757	1,133	0	2,079
103-2102-431.03-11	INDIRECT COSTS	1,938	516	772	0	1,166
103-2102-431.04-32	EQUIP.MAINTENANCE	29,030	14,931	15,621	0	13,409
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	640	960	0	2,880
103-2102-431.05-30	COMMUNICATION	2,395	104	230	0	2,165
103-2102-431.06-10	OFFICE SUPPLIES	3,215	327	398	33	2,784
103-2102-431.06-14	POSTAGE & SHIPPING	620	36	73	0	547
103-2102-431.06-26	GASOLINE	500	44	56	0	444
* EXPENDITURE		100,491	24,204	29,504	33	70,954
** TRANS. PLANNING TASK 02		100,491	24,204	29,504	33	70,954

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	14,628	1,638	2,054	0	12,574
103-2103-431.02-10	GROUP INSURANCE	1,117	106	134	0	983
103-2103-431.02-20	FICA	1,760	125	157	0	1,603
103-2103-431.02-30	RETIREMENT	4,336	271	340	0	3,996
103-2103-431.02-60	WORKERS COMP. INSURANCE	88	5	7	0	81
103-2103-431.02-70	FRINGE BENEFITS	2,072	246	308	0	1,764
103-2103-431.03-11	INDIRECT COSTS	1,059	167	210	0	849
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		25,060	2,558	3,210	0	21,850
** TRANS. PLANNING-TASK 03		25,060	2,558	3,210	0	21,850

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	13,158	494	572	0	12,586
103-2104-431.02-10	GROUP INSURANCE	475	32	37	0	438
103-2104-431.02-20	FICA	1,051	38	44	0	1,007
103-2104-431.02-30	RETIREMENT	2,270	82	95	0	2,175
103-2104-431.02-60	WORKERS COMP. INSURANCE	47	2	2	0	45
103-2104-431.02-70	FRINGE BENEFITS	1,664	74	86	0	1,578
103-2104-431.03-11	INDIRECT COSTS	727	50	58	0	669
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		19,392	772	894	0	18,498
** TRANS. PLANNING-TASK 04		19,392	772	894	0	18,498

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	26,017	11,983	33	12,016-

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	0	0	8,989-	0	8,989
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	8,989-	0	8,989
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**	PERMITS/INSPECTION	0	0	8,989-	0	8,989

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	36,739-	0	0	0	36,739-
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	36,739-	0	0	0	36,739-
103-2201-431.01-10	FULL-TIME SALARIES	21,977	1,075	6,245	0	15,732
103-2201-431.01-30	OVERTIME	0	0	25	0	25-
103-2201-431.02-20	FICA	1,681	82	249	0	1,432
103-2201-431.02-30	RETIREMENT	3,620	178	538	0	3,082
103-2201-431.02-60	WORKERS COMP. INSURANCE	73	4	10	0	63
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	26	12-	0	812
103-2201-431.05-30	COMMUNICATION	400	0	1	0	399
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,313	16	14-	0	1,327
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
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*	EXPENDITURE	36,739	1,381	7,042	0	29,697
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**	9-1-1 ADDRESSING	0	1,381	7,042	0	7,042-
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***	PERMITS/INSPECTION	0	1,381	1,947-	0	1,947

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"	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	0	0	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 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	0	10,775-	10,775-	0	10,775
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* REVENUE		0	10,775-	10,775-	0	10,775
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	0	4,784	16,147	66	16,213-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	4,784	16,147	66	16,213-
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** PARKS		0	5,991-	5,372	66	5,438-



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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
103-6022-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
103-6022-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
103-6022-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
103-6022-391.21-00	TRANSFER FROM FUND 503	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	75,832	19	75,851-
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* EXPENDITURE		0	0	75,832	19	75,851-
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** PASEO LINK		0	0	75,832	19	75,851-
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*** PARKS		0	5,991-	81,204	85	81,289-

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	0	0	0
103-6700-331.12-17	TITLE IIIC-2	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	114,543-	0	45,350-	0	69,193-
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	21,289-	1,205-	4,253-	0	17,036-
103-6700-365.87-01	UNDER 60	3,506-	260-	921-	0	2,585-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	13,627-	1,317-	4,718-	0	8,909-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,600-	28,800-	0	86,190-
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* REVENUE		267,955-	12,382-	84,042-	0	183,913-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** NUTRITION		267,955-	12,382-	84,042-	0	183,913-

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	38,632	2,356	7,067	0	31,565
103-6701-441.01-20	PART-TIME & SEASONAL	8,885	1,823	5,468	0	3,417
103-6701-441.01-30	OVERTIME	0	147	448	0	448-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	265	265	0	265-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	11,390	824	2,473	0	8,917
103-6701-441.02-20	FICA	4,474	349	1,008	0	3,466
103-6701-441.02-30	RETIREMENT	4,884	760	2,192	0	2,692
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,690	124	354	0	1,336
103-6701-441.03-29	TEMPORARY SERVICES	1,864	0	0	0	1,864
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	182	0	182-
103-6701-441.06-13	UNIFORMS	0	0	0	0	0
103-6701-441.06-16	GENERAL SUPPLIES	6,946	458	1,597	314	5,035
103-6701-441.06-30	FOOD	76,236	4,369	17,334	1,442	57,460
* EXPENDITURE		155,001	11,475	38,388	1,756	114,857
** CONGREGATE		155,001	11,475	38,388	1,756	114,857

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	67,772	5,593	16,780	0	50,992
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	24	0	676
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	453	453	0	453-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,593	586	1,758	0	5,835
103-6704-441.02-20	FICA	5,238	467	1,333	0	3,905
103-6704-441.02-30	RETIREMENT	11,607	1,054	3,015	0	8,592
103-6704-441.02-60	WORKERS COMP. INSURANCE	226	19	58	0	168
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	0	38	0	462
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	844	0	3,656
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	249	334	0	1,866
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	960	0	2,880
103-6704-441.05-20	INSURANCE / CATASTROPHE	87	0	0	0	87
103-6704-441.05-30	COMMUNICATION	200	3	9	0	191
103-6704-441.05-31	CELLULAR PHONE	864	0	64	0	800
103-6704-441.05-40	ADVERTISING	493	0	0	132	361
103-6704-441.05-50	PRINTING & COPYING	200	0	0	0	200
103-6704-441.05-80	TRAVEL & LODGING	590	309	309	0	281
103-6704-441.05-90	CONVENTIONS & SCHOOLS	300	0	99	28	173
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	50	0	150
103-6704-441.06-10	OFFICE SUPPLIES	2,098	132	202	0	1,896
103-6704-441.06-14	POSTAGE & SHIPPING	100	4	11	0	89
103-6704-441.06-16	GENERAL SUPPLIES	600	10	262	0	338
103-6704-441.06-17	COMPUTER SUPPLIES	100	0	0	0	100
103-6704-441.06-26	GASOLINE	2,446	254	335	0	2,111
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		112,954	9,453	26,938	160	85,856
** CONTRIBUTIONS		112,954	9,453	26,938	160	85,856
*** NUTRITION		0	8,546	18,716-	1,916	16,800

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	55,000-	2,670-	18,924-	0	36,076-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	345-	1,350-	0	1,650-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	1,014-	1,678-	0	3,322-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	755-	5,000-	0	15,000-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	197,836-	16,500-	49,500-	0	148,336-
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* REVENUE		280,836-	21,284-	76,452-	0	204,384-
103-7001-441.01-10	FULL-TIME SALARIES	155,555	12,931	38,792	0	116,763
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	18,983	1,174	3,521	0	15,462
103-7001-441.02-20	FICA	11,900	933	2,800	0	9,100
103-7001-441.02-30	RETIREMENT	26,367	2,140	6,420	0	19,947
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,571	138	415	0	1,156
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	18	324	0	1,020
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	88	223	0	1,777
103-7001-441.04-32	EQUIPMENT MAINTENANCE	340	0	121	0	219
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	3,266	0	544	0	2,722
103-7001-441.05-10	VEHICLE ALLOWANCE	500	0	119	0	381
103-7001-441.05-21	INSURANCE-LIABILITY	13,850	0	0	0	13,850
103-7001-441.05-30	COMMUNICATION	640	8	19	0	621
103-7001-441.05-31	CELLULAR PHONE	280	20	21	0	259
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	148	0	2,852
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	3,500	187	485	0	3,015
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	3	11	0	1,389
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	88	0	912
103-7001-441.06-50	CHEMICAL & MEDICAL	34,000	203	4,962	0	29,038
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		280,836	17,843	59,013	0	221,823
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** NURSING/IMMUN. STD/HIV		0	3,441-	17,439-	0	17,439-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	0	3,441-	17,439-	0	17,439



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	48,000-	2,050-	8,015-	0	39,985-
103-7201-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	45,610-	3,800-	11,400-	0	34,210-
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* REVENUE		93,610-	5,850-	19,415-	0	74,195-
103-7201-441.01-10	FULL-TIME SALARIES	17,901	7,125	15,035	0	2,866
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	0	0	0
103-7201-441.02-10	GROUP INSURANCE	15,663	879	2,582	0	13,081
103-7201-441.02-20	FICA	8,856	608	1,823	0	7,033
103-7201-441.02-30	RETIREMENT	18,989	1,335	4,004	0	14,985
103-7201-441.02-60	WORKERS COMP. INSURANCE	1,335	96	287	0	1,048
103-7201-441.03-30	CONTRACT SERVICES	1,446	98	339	0	1,107
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,000	30	275	0	725
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	88	223	0	777
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	0	233	0	267
103-7201-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	940	2,820	0	14,100
103-7201-441.05-30	COMMUNICATION	396	6	13	0	383
103-7201-441.05-31	CELLULAR PHONE	840	62	67	0	773
103-7201-441.05-80	TRAVEL & LODGING	3,413	0	907	0	2,506
103-7201-441.05-90	CONVENTIONS & SCHOOLS	770	0	0	0	770
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,500	66	120	0	1,380
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
103-7201-441.06-13	UNIFORMS	250	0	0	0	250
103-7201-441.06-14	POSTAGE & SHIPPING	720	0	0	0	720
103-7201-441.06-17	COMPUTER SUPPLIES	2,061	0	0	356	1,705
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-800.07-41	MACHINERY	0	0	0	285	285-
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		93,610	11,333	28,728	641	64,241
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** ENVIRONMENTAL HEALTH SERV		0	5,483	9,313	641	9,954-

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	145,687-	0	19,302-	0	126,385-
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*	REVENUE	145,687-	0	19,302-	0	126,385-
103-7202-441.01-10	FULL-TIME SALARIES	130,682	0	8,904	0	121,778
103-7202-441.02-10	GROUP INSURANCE	3,357	0	293	0	3,064
103-7202-441.02-20	FICA	3,360	0	185	0	3,175
103-7202-441.02-30	RETIREMENT	7,397	0	424	0	6,973
103-7202-441.02-60	WORKERS COMP. INSURANCE	891	0	42	0	849
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	145,687	0	9,848	0	135,839
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**	RLSS/LPHS	0	0	9,454-	0	9,454

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	141,963-	0	0	0	141,963-
* REVENUE		141,963-	0	0	0	141,963-
103-7203-441.01-10	FULL-TIME SALARIES	43,152	3,596	10,788	0	32,364
103-7203-441.02-10	GROUP INSURANCE	3,797	293	879	0	2,918
103-7203-441.02-20	FICA	3,301	250	749	0	2,552
103-7203-441.02-30	RETIREMENT	7,314	595	1,785	0	5,529
103-7203-441.02-60	WORKERS COMP. INSURANCE	634	53	158	0	476
103-7203-441.03-11	INDIRECT COSTS	11,484	1,019	3,056	0	8,428
103-7203-441.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
103-7203-441.03-50	SPECIAL SERVICES	19,067	60	582	0	18,485
103-7203-441.05-10	VEHICLE ALLOWANCE	1,000	0	0	0	1,000
103-7203-441.05-80	TRAVEL & LODGING	12,370	280	599	0	11,771
103-7203-441.06-10	OFFICE SUPPLIES	14,844	0	874	979	12,991
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		141,963	6,146	19,470	979	121,514
**	BIOTERRORISM	0	6,146	19,470	979	20,449-
***	ENVIRONMENTAL HEALTH SERV	0	11,629	19,329	1,620	20,949-

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	0	0
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	0	0
** PHARMACY		0	0	0	0	0
*** PHARMACY		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	800,165-	56,481-	56,512-	0	743,653-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		800,165-	56,481-	56,512-	0	743,653-
103-7700-441.01-10	FULL-TIME SALARIES	359,076	32,502	96,363	0	262,713
103-7700-441.01-20	PART-TIME & SEASONAL	61,976	1,076	3,025	0	58,951
103-7700-441.01-30	OVERTIME	12,900	905	4,630	0	8,270
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	57,074	4,103	12,309	0	44,765
103-7700-441.02-20	FICA	31,965	2,393	7,174	0	24,791
103-7700-441.02-30	RETIREMENT	67,370	5,390	16,139	0	51,231
103-7700-441.02-35	PARS	0	25	85	0	85-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,006	247	728	0	2,278
103-7700-441.03-11	INDIRECT COSTS	43,052	2,981	8,943	0	34,109
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	0	0	500
103-7700-441.03-21	AUDITING FEES	700	0	0	0	700
103-7700-441.03-30	CONTRACT SERVICES	7,472	468	1,474	0	5,998
103-7700-441.03-50	SPECIAL SERVICES	8,000	0	175	0	7,825
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	32	71	0	1,279
103-7700-441.04-12	NATURAL GAS	2,050	94	166	422	1,462
103-7700-441.04-13	ELECTRICITY	12,500	781	2,911	24-	9,613
103-7700-441.04-23	CUSTODIAL	7,169	597	2,390	0	4,779
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	123	148	0	3,352
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	207	292	0	2,208
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	4,053	0	12,157
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	0	0	11,000
103-7700-441.05-30	COMMUNICATION	7,880	391	1,295	0	6,585
103-7700-441.05-40	ADVERTISING	2,500	375	375	0	2,125
103-7700-441.05-50	PRINTING & COPYING	6,050	0	0	0	6,050
103-7700-441.05-80	TRAVEL & LODGING	19,011	104	2,418	0	16,593
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	110	198	1,692
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	13,380	261	1,958	0	11,422
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	65	130	1,020	1,850
103-7700-441.06-16	GENERAL SUPPLIES	9,300	59	59	0	9,241
103-7700-441.06-26	GASOLINE	2,500	31	175	0	2,325
103-7700-441.06-50	CHEMICAL & MEDICAL	12,394	0	1,560	0	10,834
103-7700-441.07-41	MACHINERY	1,000	0	0	0	1,000
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	9,280	0	0	0	9,280
* EXPENDITURE		800,165	54,561	169,156	1,616	629,393
**	WIC	0	1,920-	112,644	1,616	114,260-
***	WIC	0	1,920-	112,644	1,616	114,260-

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	159,914-	30,299-	30,299-	0	129,615-
103-7900-331.12-04	FEMA	10,105-	0	0	0	10,105-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP - SALARY REIMBURSE	0	3,144-	3,144-	0	3,144
103-7900-335.01-00	WTU GRANT	20,000-	0	0	0	20,000-
103-7900-335.05-00	ATMOS GRANT	3,000-	0	0	0	3,000-
103-7900-335.06-00	TXU GRANT	5,000-	0	0	0	5,000-
103-7900-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
103-7900-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
103-7900-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
103-7900-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,000-	72,000-	0	216,698-
* REVENUE		486,717-	57,443-	105,443-	0	381,274-
103-7900-441.01-10	FULL-TIME SALARIES	156,820	12,991	38,974	0	117,846
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	0	0	0
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7900-441.02-10	GROUP INSURANCE	22,780	1,758	5,219	0	17,561
103-7900-441.02-20	FICA	11,996	908	2,723	0	9,273
103-7900-441.02-30	RETIREMENT	26,581	2,150	6,450	0	20,131
103-7900-441.02-60	WORKERS COMP. INSURANCE	737	59	178	0	559
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	1,062	2,172	0	4,828
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	200	224	0	1,676
103-7900-441.04-32	EQUIPMENT MAINTENANCE	440	0	297	0	143
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	1,055	0	0	0	1,055
103-7900-441.05-30	COMMUNICATION	600	64	255	0	345
103-7900-441.05-31	CELLULAR PHONE	500	41	45	0	455
103-7900-441.05-60	INDIGENT CARE	8,023	638	5,633	214	2,176
103-7900-441.05-61	INDIGENT BURIAL	40,000	3,700	7,850	1,300	30,850
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	159,914	16,559	34,431	0	125,483
103-7900-441.05-63	FEMA	10,105	2,422-	622-	0	10,727
103-7900-441.05-65	SPECIAL PROJECT "A"	3,000	470	1,268-	0	4,268
103-7900-441.05-66	SPECIAL PROJECT "B"	20,000	2,446	4,690	162	15,148
103-7900-441.05-67	SPECIAL PROJECT "C"	5,000	229	4,525-	0	9,525
103-7900-441.05-80	TRAVEL & LODGING	2,700	0	248	0	2,452
103-7900-441.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	66	0	0	0	66
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,500	0	313	0	3,187
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	55	133	0	2,367
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-441.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	486,717	40,908	103,420	1,676	381,621
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**	SOCIAL SERVICES	0	16,535-	2,023-	1,676	347
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***	SOCIAL SERVICES	0	16,535-	2,023-	1,676	347

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	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	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 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	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SAN ANGELO AREA FOUNDATIO	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 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	8,000-	0	219-	0	7,781-
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*	REVENUE	8,000-	0	219-	0	7,781-
103-8708-421.01-30	OVERTIME	8,000	0	0	0	8,000
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*	EXPENDITURE	8,000	0	0	0	8,000
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**	SAFE NEIGHBORHOOD GRANT	0	0	219-	0	219

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	6,875-	0	0	0	6,875-
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*	REVENUE	6,875-	0	0	0	6,875-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	6,875	0	0	0	6,875
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*	EXPENDITURE	6,875	0	0	0	6,875
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**	BULLET VEST GRANT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 12	CLICK IT OR TICKET					
103-8712-334.00-00	STATE GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8712-421.01-30	OVERTIME	0	0	0	0	0
103-8712-421.02-20	FICA	0	0	0	0	0
103-8712-421.02-30	RETIREMENT	0	0	0	0	0
103-8712-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CLICK IT OR TICKET	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 13	2007 JUSTICE ASSIST GRANT					
103-8713-331.00-00	FEDERAL GRANT	43,167-	0	0	0	43,167-
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*	REVENUE	43,167-	0	0	0	43,167-
103-8713-800.07-43	FURNITURE & FIXTURES	43,167	0	0	0	43,167
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*	EXPENDITURE	43,167	0	0	0	43,167
		-----	-----	-----	-----	-----
**	2007 JUSTICE ASSIST GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 80 COPS GRANT						
103-8780-331.00-00	FEDERAL GRANT	80,000-	0	0	0	80,000-
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	0	0	0	0	0
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*       REVENUE		80,000-	0	0	0	80,000-
103-8780-800.07-42	VEHICLES	0	0	90,000	90,000	180,000-
103-8780-800.07-43	FURNITURE & FIXTURES	80,000	0	0	0	80,000
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*       EXPENDITURE		80,000	0	90,000	90,000	100,000-
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**      COPS GRANT		0	0	90,000	90,000	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
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**	AMBULANCE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	0	0	89,781	90,000	179,781-

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	71,481-	0	15,446-	0	56,035-
103-9200-363.11-00	RENT	28,205-	0	0	0	28,205-
103-9200-391.20-00	TRANSFER FROM GENERAL	59,072-	5,200-	13,400-	0	45,672-
* REVENUE		158,758-	5,200-	28,846-	0	129,912-
103-9200-424.01-10	FULL-TIME SALARIES	70,371	7,896	25,199	0	45,172
103-9200-424.01-30	OVERTIME	1,936	0	407	0	1,529
103-9200-424.01-32	SICK LEAVE BUY BACK	0	683	683	0	683-
103-9200-424.01-40	LEAVE PAYOFFS	0	0	2,217	0	2,217-
103-9200-424.01-50	INCENTIVE PAY	0	25	131	0	131-
103-9200-424.02-10	GROUP INSURANCE	7,057	703	2,293	0	4,764
103-9200-424.02-20	FICA	5,259	679	2,197	0	3,062
103-9200-424.02-30	RETIREMENT	12,242	1,488	4,988	0	7,254
103-9200-424.02-60	WORKERS COMP. INSURANCE	1,801	48	194	0	1,607
103-9200-424.03-50	SPECIAL SERVICES	700	0	133	0	567
103-9200-424.04-11	WATER/SEWER UTILITIES	1,200	63	183	0	1,017
103-9200-424.04-13	ELECTRICITY	16,221	0	311	0	15,910
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	10,730	218	218	0	10,512
103-9200-424.04-33	VEHICLE MAINTENANCE	0	10	15	0	15-
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	476	476	0	2,397
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	0	0	0	13,234
103-9200-424.05-10	VEHICLE ALLOWANCE	1,410	342	1,120	0	290
103-9200-424.05-30	COMMUNICATION	6,400	0	0	0	6,400
103-9200-424.05-80	TRAVEL & LODGING	2,000	1,410	1,851	0	149
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	128	128	0	1,922
103-9200-424.06-10	OFFICE SUPPLIES	3,274	31	99	0	3,175
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		158,758	14,200	42,843	0	115,915
**	EMERGENCY MANAGEMENT	0	9,000	13,997	0	13,997-
***	EMERGENCY MANAGEMENT	0	9,000	13,997	0	13,997-
****	INTERGOVERNMENTAL	0	31,217	291,344	96,885	388,229-

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	44-	145-	0	145
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*	REVENUE	0	44-	145-	0	145
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	5/2006	0	44-	145-	0	145
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***	TASK FORCE	0	44-	145-	0	145
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****	DRUG TASK FORCE	0	44-	145-	0	145

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	2,975,176-	846,203-	1,060,540-	0	1,914,636-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	1,874-	9,694-	0	25,306-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	4,879-	12,932-	0	6,932
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	1,482,950-	0	0	0	1,482,950-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
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* REVENUE		4,499,126-	852,956-	1,083,166-	0	3,415,960-
105-0000-471.40-00	DEBT PRINCIPAL	3,110,000	0	0	0	3,110,000
105-0000-472.40-00	DEBT INTEREST	1,186,580	26,324	26,324	0	1,160,256
105-0000-474.40-00	ISSUE COSTS	5,000	3,000	3,589	0	1,411
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		4,301,580	29,324	29,913	0	4,271,667
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** DEBT SERVICE		197,546-	823,632-	1,053,253-	0	855,707
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*** DEBT SERVICE		197,546-	823,632-	1,053,253-	0	855,707
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**** DEBT SERVICE		197,546-	823,632-	1,053,253-	0	855,707

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	172,817-	460-	123,799-	0	49,018-
106-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	168-	168-	0	168
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* REVENUE		172,817-	628-	123,967-	0	48,850-
106-0000-411.03-30	CONTRACT SERVICES	172,817	0	0	0	172,817
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		172,817	0	0	0	172,817
		-----	-----	-----	-----	-----
** TIRZ		0	628-	123,967-	0	123,967
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*** TIRZ		0	628-	123,967-	0	123,967
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**** TIRZ		0	628-	123,967-	0	123,967

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	10-	16-	0	16
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*	REVENUE	0	10-	16-	0	16
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**	STATE OFFICE BUILDING	0	10-	16-	0	16
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***	STATE OFFICE BUILDING	0	10-	16-	0	16

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	15,000-	3,028-	13,314-	0	1,686-
201-1908-363.11-00	RENT	918,000-	74,476-	223,427-	0	694,573-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE		933,000-	77,504-	236,741-	0	696,259-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	0	0	0	225,000
201-1908-472.40-00	DEBT INTEREST	152,000	76,000	76,000	0	76,000
201-1908-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10	FULL-TIME SALARIES	56,932	4,744	14,233	0	42,699
201-1908-491.01-30	OVERTIME	2,000	0	690	0	1,310
201-1908-491.01-32	SICK LEAVE BUY BACK	0	377	377	0	377-
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,593	586	1,758	0	5,835
201-1908-491.02-20	FICA	4,509	376	1,125	0	3,384
201-1908-491.02-30	RETIREMENT	9,992	900	2,691	0	7,301
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,405	206	638	0	1,767
201-1908-491.03-30	CONTRACT SERVICES	65,000	234	10,955	0	54,045
201-1908-491.03-50	SPECIAL SERVICES	6,000	27	1,214	30	4,756
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	501	1,498	0	4,002
201-1908-491.04-12	NATURAL GAS	11,000	1,258	1,389	0	9,611
201-1908-491.04-13	ELECTRICITY	90,000	9,081	32,673	0	57,327
201-1908-491.04-23	CUSTODIAL	1,000	0	92	100	808
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	880	1,705	0	4,295
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	306	782	0	3,218
201-1908-491.04-32	EQUIP.MAINTENANCE	10,790	3,192	5,673	0	5,117
201-1908-491.04-33	VEHICLE MAINTENANCE	120	20	30	0	90
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	157,000	13,083	39,249	0	117,751
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	960	0	2,880
201-1908-491.05-30	COMMUNICATION	800	23	69	0	731
201-1908-491.05-31	CELLULAR PHONE	900	0	200	0	700
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	2	258	0	8-
201-1908-491.06-13	UNIFORMS	400	0	77	0	323
201-1908-491.06-26	GASOLINE	200	0	45	0	155
201-1908-491.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		828,231	112,116	194,381	130	633,720
** STATE OFFICE OPERATIONS		104,769-	34,612	42,360-	130	62,539-

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	210,019-	17,512-	52,535-	0	157,484-
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		210,019-	17,512-	52,535-	0	157,484-
201-1909-471.40-00	DEBT PRINCIPAL	55,000	0	55,000	0	0
201-1909-472.40-00	DEBT INTEREST	56,707	0	29,041	0	27,666
201-1909-474.40-00	ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	16,200	1,351	5,180	0	11,020
201-1909-491.03-50	SPECIAL SERVICES	2,400	27	163	0	2,237
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	114	351	0	1,149
201-1909-491.04-12	NATURAL GAS	3,000	360	457	0	2,543
201-1909-491.04-13	ELECTRICITY	29,854	499	1,142	0	28,712
201-1909-491.04-23	CUSTODIAL	200	0	132	0	68
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	465	1,116	0	384
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	203	548	0	452
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	0	857	0	6,143
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	250	0	0	0	250
201-1909-491.04-41	RENT OF LAND & BUILDINGS	33,000	2,750	8,250	0	24,750
201-1909-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.05-31	CELLULAR PHONE	0	0	0	0	0
201-1909-491.05-80	TRAVEL & LODGING	150	50	50	0	100
201-1909-491.06-10	OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-13	UNIFORMS	0	0	0	0	0
201-1909-491.06-26	GASOLINE	0	0	0	0	0
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		209,011	5,819	102,876	0	106,135
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** STATE OFFICE/STABLES		1,008-	11,693-	50,341	0	51,349-

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	105,777-	22,919	7,981	130	113,888-
****	STATE OFFICE BUILDING	105,777-	22,909	7,965	130	113,872-



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	137,000-	3,490-	15,910-	0	121,090-
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
202-0000-380.10-00	MISC	0	0	0	0	0
202-0000-380.60-00	DISCOUNTS	0	0	0	0	0
202-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
202-0000-391.20-00	TRANSFER FROM GENERAL	20,000-	1,700-	5,100-	0	14,900-
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* REVENUE		157,000-	5,190-	21,010-	0	135,990-
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** GOLF COURSE		157,000-	5,190-	21,010-	0	135,990-
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*** GOLF COURSE		157,000-	5,190-	21,010-	0	135,990-

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	68,309	5,638	16,914	0	51,395
202-6200-455.01-20	PART-TIME & TEMPORARY	7,791	541	1,759	0	6,032
202-6200-455.01-30	OVERTIME	800	0	0	0	800
202-6200-455.01-32	SICK LEAVE BUY BACK	0	510	510	0	510-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	11,390	879	2,079	0	9,311
202-6200-455.02-20	FICA	5,884	475	1,349	0	4,535
202-6200-455.02-30	RETIREMENT	11,711	1,018	2,884	0	8,827
202-6200-455.02-35	PARS	0	7	23	0	23-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,492	141	423	0	1,069
202-6200-455.03-50	SPECIAL SERVICES	200	0	0	0	200
202-6200-455.04-11	WATER/SEWER UTILITIES	24,014	1,142	4,375	0	19,639
202-6200-455.04-12	NATURAL GAS	600	66	146	0	454
202-6200-455.04-13	ELECTRICITY	2,400	240	863	0	1,537
202-6200-455.04-23	CUSTODIAL	300	0	0	0	300
202-6200-455.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,200	0	0	0	1,200
202-6200-455.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
202-6200-455.04-33	VEHICLE MAINTENANCE	4,800	481	749	0	4,051
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	660	43	129	0	531
202-6200-455.05-30	COMMUNICATION	600	340	381	0	219
202-6200-455.05-40	ADVERTISING	1,250	0	0	480	770
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	500	0	0	0	500
202-6200-455.06-12	MINOR APPARATUS & TOOLS	900	0	0	0	900
202-6200-455.06-13	UNIFORMS	300	0	0	254	46
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	4,700	165	855	29	3,816
202-6200-455.06-16	GENERAL SUPPLIES	1,099	0	0	0	1,099
202-6200-455.06-26	GASOLINE	3,000	139	983	0	2,017
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*	EXPENDITURE	157,000	11,825	34,422	763	121,815
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**	GOLF COURSE	157,000	11,825	34,422	763	121,815

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	157,000	11,825	34,422	763	121,815
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****	GOLF COURSE	0	6,635	13,412	763	14,175-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
210-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
210-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
210-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
210-0000-334.10-08	STATE PLANNING	0	0	0	0	0
210-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
210-0000-348.23-03	PASS REVENUE	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
210-0000-366.00-00	REIMBURSEMENTS	56,071-	0	0	0	56,071-
210-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		56,071-	0	0	0	56,071-
-----						
** TRANSIT		56,071-	0	0	0	56,071-
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*** TRANSIT		56,071-	0	0	0	56,071-

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	13,500	0	0	0	13,500
210-2301-513.02-10	GROUP INSURANCE	3,804	0	0	0	3,804
210-2301-513.02-20	FICA	1,224	0	0	0	1,224
210-2301-513.02-30	RETIREMENT	3,305	0	0	0	3,305
210-2301-513.02-60	WORKERS COMP. INSURANCE	300	0	0	0	300
210-2301-513.02-70	FRINGE BENEFITS	2,000	0	0	0	2,000
210-2301-513.03-11	INDIRECT COSTS	1,630	0	0	0	1,630
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	25,763	0	0	0	25,763
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**	PLANNING TASK 01	25,763	0	0	0	25,763

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	13,500	0	65	0	13,435
210-2302-513.02-10	GROUP INSURANCE	3,804	0	4	0	3,800
210-2302-513.02-20	FICA	1,224	0	5	0	1,219
210-2302-513.02-30	RETIREMENT	3,305	0	11	0	3,294
210-2302-513.02-60	WORKERS COMP. INSURANCE	300	0	0	0	300
210-2302-513.02-70	FRINGE BENEFITS	2,000	0	10	0	1,990
210-2302-513.03-11	INDIRECT COSTS	1,630	0	12	0	1,618
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	25,763	0	107	0	25,656
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**	PLANNING TASK 02	25,763	0	107	0	25,656

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	2,500	0	0	0	2,500
210-2303-513.02-10	GROUP INSURANCE	900	0	0	0	900
210-2303-513.02-20	FICA	350	0	0	0	350
210-2303-513.02-30	RETIREMENT	200	0	0	0	200
210-2303-513.02-60	WORKERS COMP. INSURANCE	350	0	0	0	350
210-2303-513.02-70	FRINGE BENEFITS	100	0	0	0	100
210-2303-513.03-11	INDIRECT COSTS	145	0	0	0	145
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,545	0	0	0	4,545
		-----	-----	-----	-----	-----
**	PLANNING TASK 03	4,545	0	0	0	4,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 04	PLANNING TASK 04					
210-2304-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2304-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2304-513.02-20	FICA	0	0	0	0	0
210-2304-513.02-30	RETIREMENT	0	0	0	0	0
210-2304-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2304-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2304-513.03-11	INDIRECT COSTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PLANNING TASK 04	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
210-2311-511.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
210-2311-511.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
210-2311-511.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
210-2311-511.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
210-2311-511.05-30	COMMUNICATION	0	0	0	0	0
210-2311-511.06-10	OFFICE SUPPLIES	0	0	0	0	0
210-2311-511.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FIXED ROUTE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 12	STS					
210-2312-512.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
210-2312-512.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	STS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 13	CAPITAL					
210-2313-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
210-2313-800.07-42	VEHICLES	0	0	0	0	0
210-2313-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** CAPITAL		0	0	0	0	0
*** TRANSIT		56,071	0	107	0	55,964
**** TRANSIT		0	0	107	0	107-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	675-	0	0	0	675-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	1,047,982-	74,416-	233,678-	0	814,304-
220-0000-348.39-02	GASOLINE CONCESSIONS	84,353-	9,698-	24,717-	0	59,636-
220-0000-348.39-03	LANDING FEES	46,450-	2,967-	8,956-	0	37,494-
220-0000-348.39-04	CONCESSIONS	176,395-	16,593-	51,274-	0	125,121-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	225-	0	675-
220-0000-348.39-06	ADVERTISING	44,640-	0	11,367-	0	33,273-
220-0000-348.39-07	MISC	300-	0	0	0	300-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	257-	824-	0	676-
220-0000-363.11-00	RENT	69,888-	6,565-	15,072-	0	54,816-
220-0000-380.10-00	MISC	0	0	25-	0	25
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
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	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		1,473,083-	110,571-	346,138-	0	1,126,945-
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** AIRPORT		1,473,083-	110,571-	346,138-	0	1,126,945-
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*** AIRPORT		1,473,083-	110,571-	346,138-	0	1,126,945-

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	50,000	0	0	0	50,000
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
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*	EXPENDITURE	50,000	0	0	0	50,000
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**	TRANSFERS OUT	50,000	0	0	0	50,000
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***	NON-DEPARTMENTAL	50,000	0	0	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	428,826	35,411	102,698	0	326,128
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	1,300	4,286	0	714
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	11,096	1,250	1,250	0	9,846
220-3901-514.01-40	LEAVE PAYOFFS	1,125	0	0	0	1,125
220-3901-514.01-50	INCENTIVE PAY	1,076	316	706	0	370
220-3901-514.02-10	GROUP INSURANCE	48,998	3,529	10,261	0	38,737
220-3901-514.02-11	RETIREE INSURANCE	8,632	0	895	0	7,737
220-3901-514.02-20	FICA	32,395	2,824	8,132	0	24,263
220-3901-514.02-30	RETIREMENT	73,533	6,239	17,982	0	55,551
220-3901-514.02-35	PARS	0	0	0	0	0
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	13,920	952	2,776	0	11,144
220-3901-514.03-30	CONTRACT SERVICES	19,590	7,982	11,073	0	8,517
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	1,256	3,692	0	14,308
220-3901-514.04-12	NATURAL GAS	13,000	1,185	2,067	0	10,933
220-3901-514.04-13	ELECTRICITY	170,129	12,951	42,612	0	127,517
220-3901-514.04-23	CUSTODIAL	23,618	1,977	4,147	1,470	18,001
220-3901-514.04-30	GENERAL MAINTENANCE	183,000	2,490	20,826	12,443	149,731
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	67,541	1,174	8,519	140-	59,162
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,445	0	701	0	1,744
220-3901-514.04-33	VEHICLE MAINTENANCE	44,772	6,193	9,284	0	35,488
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	11,200	0	109	0	11,091
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	5,352	520	1,265	0	4,087
220-3901-514.05-10	VEHICLE ALLOWANCE	6,440	420	1,286	0	5,154
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	8,564	0	1,436
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	18,529	0	21,471
220-3901-514.05-30	COMMUNICATION	9,530	682	5,539	0	3,991
220-3901-514.05-40	ADVERTISING	44,640	86	3,178	0	41,462
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	15,385	976	6,386	0	8,999
220-3901-514.05-90	CONVENTIONS & SCHOOLS	3,310	0	715	0	2,595
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,655	0	400	0	3,255
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,365	0	60	1	1,304
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	8,450	621	1,451	0	6,999
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,793	0	79	0	1,714
220-3901-514.06-13	UNIFORMS	4,170	1,454	2,079	1,228	863
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,000	0	558	51	2,391
220-3901-514.06-26	GASOLINE	19,000	2,045	3,409	0	15,591
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	16,200	0	48,800
* EXPENDITURE		1,418,986	101,497	321,714	15,053	1,082,219
** RUNWAY & LIGHTING REHABIL		1,418,986	101,497	321,714	15,053	1,082,219

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	4,097	0	0	0	4,097
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	0	0	0	0	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		4,097	0	0	0	4,097
** CAPITAL		4,097	0	0	0	4,097

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
		-----	-----	-----	-----	-----
* 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	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** HANGAR		0	0	0	0	0
		-----	-----	-----	-----	-----
*** AIRPORT		1,423,083	101,497	321,714	15,053	1,086,316
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**** AIRPORT		0	9,074-	24,424-	15,053	9,371

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	16,105-	0	0	0	16,105-
230-0000-344.30-02	LAND FILL SURCHARGE	115,000-	7,910-	24,876-	0	90,124-
230-0000-344.30-03	DUMPING FEES	450,000-	38,476-	123,591-	0	326,409-
230-0000-344.30-04	LANDFILL LEASE	54,286-	4,225-	8,450-	0	45,836-
230-0000-344.30-05	STATE SURCHARGE	275,000-	21,750-	66,051-	0	208,949-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,049-	13,089-	0	36,911-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	966-	6,584-	0	14,416-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	981,391-	77,376-	242,641-	0	738,750-
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**	SOLID WASTE	981,391-	77,376-	242,641-	0	738,750-
-----						
***	SOLID WASTE	981,391-	77,376-	242,641-	0	738,750-

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	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	241,000	0	167,463	1,569	71,968
230-3700-430.04-13	ELECTRICITY	4,000	36	388	0	3,612
230-3700-430.04-23	CUSTODIAL	200,000	2,182	27,154	8,273	164,573
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	5,000	720	1,080	0	3,920
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	1,000	0	69	4	927
230-3700-430.08-42	INSPECTION FEE	180,000	0	94,297	0	85,703
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	350,000	29,000	87,000	0	263,000
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	981,000	31,938	377,451	9,846	593,703
**	LANDFILL	981,000	31,938	377,451	9,846	593,703

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
		-----	-----	-----	-----	-----
**	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	30,000-	5,648-	16,894-	0	13,106-
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*	REVENUE	30,000-	5,648-	16,894-	0	13,106-
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	30,000-	5,648-	16,894-	0	13,106-
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***	SOLID WASTE	951,000	26,290	360,557	9,846	580,597
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****	SOLID WASTE	30,391-	51,086-	117,916	9,846	158,153-

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	1,020-	31,930-	0	31,930
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369
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*	REVENUE	2,600,000-	1,020-	2,607,299-	0	7,299
-----						
**	LANDFILL C.O. FUND	2,600,000-	1,020-	2,607,299-	0	7,299
-----						
***	LANDFILL C.O. FUND	2,600,000-	1,020-	2,607,299-	0	7,299

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.	0	0	1,158,849	0	1,158,849-
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*	EXPENDITURE	700,000	0	1,800,532	0	1,100,532-
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**	LANDFILL	700,000	0	1,800,532	0	1,100,532-
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***	SOLID WASTE	700,000	0	1,800,532	0	1,100,532-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
235-9900-473.20-00	ISSUE COSTS	5,000	0	53,145	0	48,145-
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	1,875,000	0	0	0	1,875,000
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*	EXPENDITURE	1,900,000	0	53,145	0	1,846,855
-----						
**	CAPITAL PROJECTS	1,900,000	0	53,145	0	1,846,855
-----						
***	CAPITAL PROJECTS	1,900,000	0	53,145	0	1,846,855
-----						
****	LANDFILL C.O. FUND	0	1,020-	753,622-	0	753,622

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	14,200,000-	896,165-	2,856,245-	0	11,343,755-
260-0000-343.10-01	PUMPING FEES	980,000-	47,893-	161,256-	0	818,744-
260-0000-343.10-08	WATER SALES - CIP	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	39,000-	0	41,021-	0	2,021
260-0000-343.20-02	SPECIAL LAKE LEASES	10,000-	4,580-	4,580-	0	5,420-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	15,000-	0	5,511-	0	9,489-
260-0000-343.20-04	LAKE LEASES	150,000-	1,878	691-	0	149,309-
260-0000-343.20-05	RENTS	30,000-	250-	750-	0	29,250-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	550-	1,300-	0	7,700-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	155-	380-	0	1,620-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	28,000-	0	223-	0	27,777-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	0	0	0	65,000-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	1,125-	2,375-	0	5,625-
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	355,000-	37,367-	110,973-	0	244,027-
260-0000-343.30-02	DELINQUENT CHARGES	300,000-	36,813-	144,803-	0	155,197-
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	826-	3,426-	0	9,574-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	3,360-	4,835-	0	15,165-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	240,000-	643-	45,947-	0	194,053-
260-0000-343.50-02	TAP CHARGES	90,000-	7,900-	18,400-	0	71,600-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	25-	104-	0	9,896-
260-0000-343.60-02	MISC	1,000-	1,178	553	0	1,553-
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	38,000-	0	0	0	38,000-
260-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	50,000-	11,762-	45,692-	0	4,308-
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	16-	38-	0	38
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	697-	697-	0	14,303-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	300,000-	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	138,000-	11,500-	34,500-	0	103,500-
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	0	0	0	129,890-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	120,000-	10,000-	30,000-	0	90,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,075,890-	1,068,571-	3,813,194-	0	13,262,696-
** WATER		17,075,890-	1,068,571-	3,813,194-	0	13,262,696-
*** WATER		17,075,890-	1,068,571-	3,813,194-	0	13,262,696-

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	472,870	38,086	118,220	0	354,650
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	0	0	0	9,948
260-1700-506.01-30	OVERTIME	20,000	1,422	3,870	0	16,130
260-1700-506.01-32	SICK LEAVE BUY BACK	0	4,766	4,766	0	4,766-
260-1700-506.01-40	LEAVE PAYOFFS	0	1,102	1,102	0	1,102-
260-1700-506.02-10	GROUP INSURANCE	75,933	5,580	16,576	0	59,357
260-1700-506.02-20	FICA	38,480	3,497	9,824	0	28,656
260-1700-506.02-30	RETIREMENT	83,574	7,480	21,087	0	62,487
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,273	874	2,719	0	9,554
260-1700-506.03-40	TECHNICAL SERVICES	204,000	5,000	5,000	0	199,000
260-1700-506.03-50	SPECIAL SERVICES	10,700	93	414	9,960	326
260-1700-506.04-12	NATURAL GAS	2,200	94	189	611	1,400
260-1700-506.04-13	ELECTRICITY	26,000	1,771	6,372	0	19,628
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	167	755	158	3,987
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	612	3,630	3,963	1,907
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	1,169	1,743	0	7,868
260-1700-506.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,045	3,605	0	11,395
260-1700-506.05-30	COMMUNICATION	2,212	183	408	1,316	488
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	0	0	0	3,900
260-1700-506.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	0	1	0	1-
260-1700-506.06-10	OFFICE SUPPLIES	18,701	7,214	9,886	2,230	6,585
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	285	302	766	3,132
260-1700-506.06-13	UNIFORMS	1,900	539	539	0	1,361
260-1700-506.06-14	POSTAGE & SHIPPING	13,000	0	10,415	0	2,585
260-1700-506.06-16	GENERAL SUPPLIES	1,900	136	535	1,072	293
260-1700-506.06-26	GASOLINE	16,000	2,199	3,532	0	12,468
260-1700-800.07-41	MACHINERY	2,800	0	0	1,990	810
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* EXPENDITURE		1,059,802	83,314	225,490	22,066	812,246
		-----	-----	-----	-----	-----
** BILLING		1,059,802	83,314	225,490	22,066	812,246
		-----	-----	-----	-----	-----
*** BILLING		1,059,802	83,314	225,490	22,066	812,246

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	207,118	17,260	76,097	0	131,021
260-4000-530.01-30	OVERTIME	0	0	2,870	0	2,870-
260-4000-530.01-32	SICK LEAVE BUY BACK	0	4,328	4,328	0	4,328-
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.01-50	INCENTIVE PAY	1,200	0	923	0	277
260-4000-530.02-10	GROUP INSURANCE	11,412	879	4,394	0	7,018
260-4000-530.02-20	FICA	15,950	1,530	6,247	0	9,703
260-4000-530.02-30	RETIREMENT	35,341	3,736	14,428	0	20,913
260-4000-530.02-60	WORKERS COMP. INSURANCE	688	59	613	0	75
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	180,000	316	157,951	992	21,057
260-4000-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4000-530.04-23	CUSTODIAL	0	0	0	0	0
260-4000-530.04-30	GENERAL MAINTENANCE	800	0	0	107	693
260-4000-530.04-32	EQUIPMENT MAINTENANCE	1,000	0	235	0	765
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	1,209	1,864	0	364-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,800	0	0	0	1,800
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	0	0	0	1,560
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	2,958	0	8,872
260-4000-530.05-30	COMMUNICATION	1,500	103	1,744	0	244-
260-4000-530.05-65	SPECIAL PROJECT "A"	0	115-	2,105	1,810	3,915-
260-4000-530.05-80	TRAVEL & LODGING	6,500	0	425	0	6,075
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	241	436	0	1,564
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	192	970	15	3,515
260-4000-530.06-12	MINOR APPARATUS & TOOLS	2,500	83	745	0	1,755
260-4000-530.06-18	SAFETY SUPPLIES	0	0	100	0	100-
260-4000-530.06-26	GASOLINE	1,000	1,228	2,382	0	1,382-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	2,817	0	2,817-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	72,000	216,000	0	674,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,726	8,109	0	3,891
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	22,191	100,594	0	414,406
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		1,910,199	130,360	609,335	2,924	1,297,940
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** INTERNAL SERVICES		1,910,199	130,360	609,335	2,924	1,297,940



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	309,216	26,070	49,478	0	259,738
260-4001-530.01-30	OVERTIME	15,000	3,666	5,276	0	9,724
260-4001-530.01-32	SICK LEAVE BUY BACK	0	4,583	4,583	0	4,583-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	34,500	1,323	2,646	0	31,854
260-4001-530.02-10	GROUP INSURANCE	26,628	2,051	3,808	0	22,820
260-4001-530.02-20	FICA	27,466	2,612	4,512	0	22,954
260-4001-530.02-30	RETIREMENT	60,856	5,899	10,258	0	50,598
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,738	551	933	0	5,805
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	4,500	0	0	0	4,500
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	2,000	392	918	0	1,082
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	754	754	306	6,740
260-4001-530.04-35	SYSTEM MAINTENANCE	3,000	0	311	392	2,297
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	5,000	238	868	0	4,132
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	90	143	0	1,857
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	406	704	0	3,296
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	840	0	4,160
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	4,500	644	644	0	3,856
* EXPENDITURE		521,504	49,279	86,676	698	434,130
** ENGINEERING/CONSTRUCTION		521,504	49,279	86,676	698	434,130

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	34,794	3,250	6,500	0	28,294
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	4,200	0	0	0	4,200
260-4002-530.02-10	GROUP INSURANCE	3,804	293	586	0	3,218
260-4002-530.02-20	FICA	2,986	214	429	0	2,557
260-4002-530.02-30	RETIREMENT	6,615	538	1,076	0	5,539
260-4002-530.02-60	WORKERS COMP. INSURANCE	512	42	85	0	427
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	200	0	0	0	200
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	0	0	90	1,410
260-4002-530.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
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	1,000	62	169	0	831
260-4002-530.05-65	SPECIAL PROJECT "A"	50,000	5,231	10,318	11,950	27,732
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	106	106	0	894
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	500	165	230	0	270
260-4002-530.06-12	MINOR APPARATUS & TOOLS	500	0	17	0	483
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	2,000	0	0	0	2,000
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*	EXPENDITURE	111,511	9,901	19,516	12,040	79,955
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**	WATER CONSERVATION	111,511	9,901	19,516	12,040	79,955
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***	INTERNAL SERVICES	2,543,214	189,540	715,527	15,662	1,812,025

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		72,287	6,004	18,012	0	54,275
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	350	0	1,650
260-4102-501.01-32 SICK LEAVE BUY BACK		0	1,186	1,186	0	1,186-
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.01-50 INCENTIVE PAY		6,000	250	750	0	5,250
260-4102-501.02-10 GROUP INSURANCE		7,608	586	1,758	0	5,850
260-4102-501.02-20 FICA		6,148	544	1,475	0	4,673
260-4102-501.02-30 RETIREMENT		13,622	1,231	3,359	0	10,263
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,332	337	1,025	0	3,307
260-4102-501.03-50 SPECIAL SERVICES		39,500	98	8,764	159	30,577
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	506	1,446	0	5,554
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	2,325	2,725	2,220	5,055
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	510	600	0	2,820
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	1	1	9,262	82,737
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		1,000	0	0	12	988
260-4102-501.05-65 SPECIAL PROJECT "A"		3,000	0	0	0	3,000
260-4102-501.06-10 OFFICE SUPPLIES		500	1	1	0	499
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	0	0	1,000
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4102-501.06-26 GASOLINE		5,000	564	904	0	4,096
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* EXPENDITURE		274,917	14,143	42,356	11,653	220,908
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** TWIN BUTTES		274,917	14,143	42,356	11,653	220,908

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		219,274	13,772	45,821	0	173,453
260-4108-505.01-30 OVERTIME		7,000	0	752	0	6,248
260-4108-505.01-32 SICK LEAVE BUY BACK		0	431	431	0	431-
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.01-50 INCENTIVE PAY		4,720	29	29	0	4,691
260-4108-505.02-10 GROUP INSURANCE		41,844	2,637	8,700	0	33,144
260-4108-505.02-20 FICA		17,698	1,145	3,656	0	14,042
260-4108-505.02-30 RETIREMENT		39,213	2,520	8,040	0	31,173
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,470	798	2,603	0	9,867
260-4108-505.03-50 SPECIAL SERVICES		1,000	0	50	0	950
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		20,000	1,387	3,310	1	16,689
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	299	1,690	296	9,514
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	1,415	4,388	0	25,612
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	10,598	14,944	54	35,002
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4108-505.04-42 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		500	74	170	1	329
260-4108-505.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	0	750
260-4108-505.06-10 OFFICE SUPPLIES		0	6	11	66	77-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	0	0	2,500
260-4108-505.06-13 UNIFORMS		2,750	0	0	855	1,895
260-4108-505.06-16 GENERAL SUPPLIES		7,100	71	765	0	6,335
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	5,163	8,489	0	31,511
260-4108-505.06-50 CHEMICAL & MEDICAL		5,700	0	0	0	5,700
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		515,019	40,345	103,849	1,273	409,897
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** LAKE OPERATIONS		515,019	40,345	103,849	1,273	409,897

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	233,383	19,426	58,278	0	175,105
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	0	288	0	9,712
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	4,898	474	1,422	0	3,476
260-4109-505.02-10	GROUP INSURANCE	21,418	1,758	5,223	0	16,195
260-4109-505.02-20	FICA	19,005	1,438	4,337	0	14,668
260-4109-505.02-30	RETIREMENT	42,108	3,293	9,925	0	32,183
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,815	623	1,868	0	5,947
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	10,000	540	1,796	0	8,204
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	59	175	62	313
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	4,367	5,849	462	13,689
260-4109-505.04-35	SYSTEM MAINTENANCE	0	293	304	0	304-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	0	0	0	2,016
260-4109-505.05-30	COMMUNICATION	3,128	237	588	158	2,382
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	0	0	500
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	0	180	0	3,820
260-4109-505.06-10	OFFICE SUPPLIES	450	11	17	0	433
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	3,000	0	0	0	3,000
260-4109-505.06-16	GENERAL SUPPLIES	6,000	168	828	994	4,178
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	0	0	2,500
260-4109-505.06-26	GASOLINE	25,000	3,433	5,210	262	19,528
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		416,286	36,120	96,288	1,938	318,060
** LAKE PATROL		416,286	36,120	96,288	1,938	318,060

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	100-	475-	0	475
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* REVENUE		0	100-	475-	0	475
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	0	0	0	19,864
260-4111-505.01-30	OVERTIME	0	0	933	0	933-
260-4111-505.02-10	GROUP INSURANCE	0	0	101	0	101-
260-4111-505.02-20	FICA	1,520	0	70	0	1,450
260-4111-505.02-30	RETIREMENT	0	0	158	0	158-
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	0	32	0	1,039
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.	400	0	0	58	342
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	210	315	135	1,250
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	0	0	0
260-4111-505.06-10	OFFICE SUPPLIES	1,500	0	1,376	0	124
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	1,500	0	0	177	1,323
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	99	147	0	147-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,205	309	3,132	370	24,703
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** LAKE ENTRANCE		28,205	209	2,657	370	25,178

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	765,977	606,536	606,536	0	159,441
260-4112-501.04-03	IVIE PIPELINE CONTRACT	843,040	638,297	638,297	0	204,743
260-4112-501.04-13	ELECTRICITY	850,000	61,929	188,990	0	661,010
260-4112-501.04-35	SYSTEM MAINTENANCE	180,000	0	209,206	0	29,206-
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* EXPENDITURE		2,639,017	1,306,762	1,643,029	0	995,988
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** IVIE CONTRACT		2,639,017	1,306,762	1,643,029	0	995,988



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	8,000	507	1,516	0	6,484
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	0	0	0	72,000
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	76,283	1,714	1,557-
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* EXPENDITURE		156,440	6,877	77,799	1,714	76,927
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** SPENCE		156,440	6,877	77,799	1,714	76,927

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	115,000	1,441	1,441	0	113,559
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	0	390,000
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* EXPENDITURE		566,834	1,441	1,441	0	565,393
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** OTHER CONTRACTS		566,834	1,441	1,441	0	565,393

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		42,000	0	0	0	42,000
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* EXPENDITURE		42,000	0	0	0	42,000
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** O.C.FISHER CONTRACT		42,000	0	0	0	42,000
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*** WATER SUPPLY		4,638,718	1,405,897	1,967,419	16,948	2,654,351

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	312,652	28,082	84,095	0	228,557
260-4200-502.01-30	OVERTIME	10,000	371	859	0	9,141
260-4200-502.01-32	SICK LEAVE BUY BACK	0	4,146	4,146	0	4,146-
260-4200-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4200-502.01-50	INCENTIVE PAY	70,800	2,700	8,100	0	62,700
260-4200-502.02-10	GROUP INSURANCE	45,648	3,515	10,492	0	35,156
260-4200-502.02-20	FICA	30,196	2,670	7,344	0	22,852
260-4200-502.02-30	RETIREMENT	66,904	5,842	16,086	0	50,818
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,897	1,674	5,004	0	14,893
260-4200-502.03-50	SPECIAL SERVICES	15,000	45	6,325	65	8,610
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	265,000	12,650	55,604	15,828	193,568
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	333	1,497	284	3,219
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	81	4,919
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	677	1,445	0	11,555
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	1,414	2,170	0	9,830
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	120,000	16,335	35,961	19,327	64,712
260-4200-502.04-35	SYSTEM MAINTENANCE	250,000	0	43,264-	0	293,264
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	0	864	0	1,150
260-4200-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	2,500	158	378	0	2,122
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	0	3,857	5,533	40,610
260-4200-502.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	0	1,030	59	1,661
260-4200-502.06-10	OFFICE SUPPLIES	450	0	135	74	241
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	5	11	176	1,013
260-4200-502.06-13	UNIFORMS	3,000	1,027	2,291	568	141
260-4200-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4200-502.06-26	GASOLINE	6,000	1,064	1,763	0	4,237
260-4200-502.06-50	CHEMICAL & MEDICAL	473,000	43,855	115,687	11,308	346,005
* EXPENDITURE		1,783,511	126,563	321,880	53,303	1,408,328
** TREATMENT		1,783,511	126,563	321,880	53,303	1,408,328

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	128,193	12,313	36,939	0	91,254
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.01-50	INCENTIVE PAY	19,800	500	1,500	0	18,300
260-4201-502.02-10	GROUP INSURANCE	15,216	1,160	3,479	0	11,737
260-4201-502.02-20	FICA	11,414	980	2,941	0	8,473
260-4201-502.02-30	RETIREMENT	25,288	2,121	6,362	0	18,926
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,955	167	502	0	1,453
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	165	0	835
260-4201-502.03-50	SPECIAL SERVICES	140,000	410	11,663	54,663	73,674
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	195	685	0	3,954
260-4201-502.04-23	CUSTODIAL	1,000	184	284	0	716
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	0	0	2,750
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	46	663	4	1,333
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	39	0	1,961
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	868	1,190	0	3,310
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	59	115	2	883
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	581	1,300	0	700
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	696	1,126	0	874
260-4201-502.06-10	OFFICE SUPPLIES	3,000	168	430	93	2,477
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	513	0	1,987
260-4201-502.06-13	UNIFORMS	1,010	0	0	0	1,010
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	87	176	0	2,324
260-4201-502.06-16	GENERAL SUPPLIES	2,000	31	296	0	1,704
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	486	730	0	2,270
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	70	1,930
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,975	11,545	2,387	51,068
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		448,065	24,052	82,643	57,219	308,203
** WATER QUALITY LAB		448,065	24,052	82,643	57,219	308,203
*** TREATMENT		2,231,576	150,615	404,523	110,522	1,716,531

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		908,017	67,734	201,461	0	706,556
260-4301-503.01-30 OVERTIME		70,000	11,187	28,550	0	41,450
260-4301-503.01-32 SICK LEAVE BUY BACK		0	2,864	2,864	0	2,864-
260-4301-503.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4301-503.01-50 INCENTIVE PAY		69,000	3,900	11,700	0	57,300
260-4301-503.02-10 GROUP INSURANCE		148,356	9,457	27,641	0	120,715
260-4301-503.02-20 FICA		80,200	6,401	18,268	0	61,932
260-4301-503.02-30 RETIREMENT		177,698	14,181	40,477	0	137,221
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,629	4,020	11,785	0	41,844
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		400,000	51,042	135,529	264,471	0
260-4301-503.04-12 NATURAL GAS		10,000	604	700	0	9,300
260-4301-503.04-13 ELECTRICITY		20,000	3,832	11,225	0	8,775
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	10,848	21,304	317	178,379
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	518	1,185	13	2,802
260-4301-503.04-32 EQUIPMENT MAINTENANCE		12,300	373	955	134	11,211
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	13,374	23,317	140	96,543
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	11,657	56,601	46,535	216,864
260-4301-503.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4301-503.05-30 COMMUNICATION		4,000	31	566	0	3,434
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		2,500	0	0	0	2,500
260-4301-503.06-10 OFFICE SUPPLIES		4,500	701	1,942	0	2,558
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	64	2,429	1,510	11,061
260-4301-503.06-13 UNIFORMS		9,750	224	4,485	967	4,298
260-4301-503.06-16 GENERAL SUPPLIES		15,000	456	8,070	120	6,810
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		87,000	14,443	23,446	0	63,554
260-4301-503.06-50 CHEMICAL & MEDICAL		3,500	0	0	0	3,500
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* EXPENDITURE		2,734,450	227,911	634,500	314,207	1,785,743
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** WATER DISTRIBUTION		2,734,450	227,911	634,500	314,207	1,785,743

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		598,701	39,588	118,898	0	479,803
260-4302-504.01-30 OVERTIME		12,500	1,801	2,759	0	9,741
260-4302-504.01-32 SICK LEAVE BUY BACK		0	4,090	4,090	0	4,090-
260-4302-504.01-40 LEAVE PAYOFFS		0	535	535	0	535-
260-4302-504.01-50 INCENTIVE PAY		19,800	1,400	4,150	0	15,650
260-4302-504.02-10 GROUP INSURANCE		76,080	4,687	14,007	0	62,073
260-4302-504.02-20 FICA		48,141	3,512	9,634	0	38,507
260-4302-504.02-30 RETIREMENT		106,675	7,847	21,586	0	85,089
260-4302-504.02-60 WORKERS COMP. INSURANCE		32,576	2,153	6,372	0	26,204
260-4302-504.03-50 SPECIAL SERVICES		750	56	113	0	637
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		800	13	72	0	728
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	59	123	0	877
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	132	565	295	1,140
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	3,766	5,909	0	20,091
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	210	210	0	2,190
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	524	827	8	2,265
260-4302-504.05-80 TRAVEL & LODGING		3,000	225	452	0	2,548
260-4302-504.05-90 CONVENTIONS & SCHOOLS		6,500	0	3,145	0	3,355
260-4302-504.06-10 OFFICE SUPPLIES		2,750	0	97	0	2,653
260-4302-504.06-12 MINOR APPARATUS & TOOLS		37,550	17	7,343	378	29,829
260-4302-504.06-13 UNIFORMS		5,000	1,307	1,611	1,071	2,318
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-18 SAFETY SUPPLIES		2,000	244	244	0	1,756
260-4302-504.06-26 GASOLINE		27,000	4,908	7,685	0	19,315
260-4302-504.06-50 CHEMICAL & MEDICAL		500	8	8	0	492
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* EXPENDITURE		1,014,823	77,082	210,435	1,752	802,636
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** UTILITIES MAINTENANCE		1,014,823	77,082	210,435	1,752	802,636
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*** WATER DISTRIBUTION		3,749,273	304,993	844,935	315,959	2,588,379

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	48,950	0	0	0	48,950
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	73,500	0	30,683	9,243	33,574
260-4400-800.07-41	MACHINERY	193,000	0	1,290	5,345	186,365
260-4400-800.07-42	VEHICLES	206,050	0	0	0	206,050
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		521,500	0	31,973	14,588	474,939
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**       CAPITAL		521,500	0	31,973	14,588	474,939



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	7,697	17,466	0	67,534
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*	EXPENDITURE	85,000	7,697	17,466	0	67,534
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**	NEW SERVICES	85,000	7,697	17,466	0	67,534

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.	375,000	9,399	18,976	720	355,304
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*	EXPENDITURE	375,000	9,399	18,976	720	355,304
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**	NEW FIRE HYDRANTS	375,000	9,399	18,976	720	355,304

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.		350,000	9,826	13,609	0	336,391
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* EXPENDITURE		350,000	9,826	13,609	0	336,391
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** METER REPLACEMENTS		350,000	9,826	13,609	0	336,391

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.		637,026	0	0	11,838	625,188
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* EXPENDITURE		637,026	0	0	11,838	625,188
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** WATER MAIN EXTENSION		637,026	0	0	11,838	625,188
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*** CAPITAL		1,968,526	26,922	82,024	27,146	1,859,356

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	130,787	0	5,820	0	124,967
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	29,112	0	8,888
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	7,550	24,652	0	76,348
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* EXPENDITURE		272,787	7,550	59,584	0	213,203
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** INSURANCE		272,787	7,550	59,584	0	213,203

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	383,994	0	0	0	383,994
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* EXPENDITURE		383,994	0	0	0	383,994
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** LEAVE PAYOFFS		383,994	0	0	0	383,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TRANSFERS		0	0	0	0	0
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*** NON-DEPARTMENTAL		656,781	7,550	59,584	0	597,197
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**** WATER		228,000-	1,100,260	486,308	508,303	1,222,611-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
261-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,321-	5,759-	0	14,241-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,466,000-	122,000-	366,000-	0	1,100,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,486,000-	124,321-	371,759-	0	1,114,241-
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**	WATER DEBT SERVICE	1,486,000-	124,321-	371,759-	0	1,114,241-
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***	WATER DEBT SERVICE	1,486,000-	124,321-	371,759-	0	1,114,241-



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	780,000	0	0	0	780,000
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	681,264	0	0	0	681,264
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	3,000	1,500	1,500	0	1,500
* EXPENDITURE		1,464,264	1,500	1,500	0	1,462,764
** WATER		1,464,264	1,500	1,500	0	1,462,764
*** DEBT SERVICE		1,464,264	1,500	1,500	0	1,462,764
**** WATER DEBT SERVICE		21,736-	122,821-	370,259-	0	348,523

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	2,284-	4,969-	0	4,969
*	REVENUE	0	2,284-	4,969-	0	4,969
**	WATER DEBT RESERVE	0	2,284-	4,969-	0	4,969
***	WATER DEBT RESERVE	0	2,284-	4,969-	0	4,969
****	WATER DEBT RESERVE	0	2,284-	4,969-	0	4,969

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	10,450,000-	316,649-	995,297-	0	9,454,703-
270-0000-344.10-01	CONNECTIONS	18,000-	1,675-	3,900-	0	14,100-
270-0000-344.10-02	FARM LEASE	141,000-	22,750-	212,676-	0	71,676
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	2,624-	20,676-	0	9,324-
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	17,000-	1,850-	4,015-	0	12,985-
270-0000-344.10-08	SEWER CHARGES - CIP	0	585,373-	1,756,081-	0	1,756,081
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,338-	9,255-	0	10,745-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	12-	39-	0	39
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	371	371	0	10,371-
270-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
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*	REVENUE	10,696,000-	932,900-	3,001,568-	0	7,694,432-
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**	WASTEWATER	10,696,000-	932,900-	3,001,568-	0	7,694,432-
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***	WASTEWATER	10,696,000-	932,900-	3,001,568-	0	7,694,432-

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	407,311	28,753	81,804	0	325,507
270-5000-507.01-30	OVERTIME	50,000	5,401	14,000	0	36,000
270-5000-507.01-32	SICK LEAVE BUY BACK	0	1,750	1,750	0	1,750-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.01-50	INCENTIVE PAY	35,400	1,850	5,875	0	29,525
270-5000-507.02-10	GROUP INSURANCE	60,864	4,394	11,902	0	48,962
270-5000-507.02-20	FICA	37,756	2,848	7,775	0	29,981
270-5000-507.02-30	RETIREMENT	83,655	6,248	17,118	0	66,537
270-5000-507.02-60	WORKERS COMP. INSURANCE	26,602	1,807	5,063	0	21,539
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	270	270-
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	3,912	11,293	0	40,707
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	2,899	3,568	310	622
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	1,724	3,030	2,578	4,392
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	6,793	11,684	0	48,316
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	140,000	22,965	50,392	31,640	57,968
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	9,542	18,908	44,916	45,493
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	3,500	0	0	15	3,485
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
270-5000-507.05-90	CONVENTIONS & SCHOOLS	14,500	0	517	0	13,983
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	2,500	68	77	0	2,423
270-5000-507.06-12	MINOR APPARATUS & TOOLS	15,000	440	3,000	1,980	10,020
270-5000-507.06-13	UNIFORMS	4,000	0	3,992	0	8
270-5000-507.06-16	GENERAL SUPPLIES	15,000	899	12,992	27	1,981
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	9,511	15,410	0	50,590
270-5000-507.06-50	CHEMICAL & MEDICAL	4,000	0	0	0	4,000
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		1,206,405	111,804	280,150	81,736	844,519
** SEWER COLLECTION		1,206,405	111,804	280,150	81,736	844,519
*** SEWER COLLECTION		1,206,405	111,804	280,150	81,736	844,519

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	526,762	45,947	132,435	0	394,327
270-5100-508.01-30	OVERTIME	10,500	1,229	3,320	0	7,180
270-5100-508.01-32	SICK LEAVE BUY BACK	0	2,735	2,735	0	2,735-
270-5100-508.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.01-50	INCENTIVE PAY	123,000	8,800	25,650	0	97,350
270-5100-508.02-10	GROUP INSURANCE	79,884	6,152	17,870	0	62,014
270-5100-508.02-20	FICA	50,609	4,348	12,101	0	38,508
270-5100-508.02-30	RETIREMENT	112,134	9,717	27,165	0	84,969
270-5100-508.02-60	WORKERS COMP. INSURANCE	31,263	2,785	7,958	0	23,305
270-5100-508.03-40	TECHNICAL SERVICES	30,000	955	1,822	0	28,178
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	255	0	19,745
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	67,689	206,052	0	693,948
270-5100-508.04-23	CUSTODIAL	4,500	0	390	212	3,898
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	0	351	2,551	22,098
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	0	156	77	9,767
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	10,633	14,094	0	36,489
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	4,396	31,694	15,090	213,216
270-5100-508.04-35	SYSTEM MAINTENANCE	0	63	63	0	63-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	373	0	5,127
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	141	156	2	5,342
270-5100-508.05-31	CELLULAR PHONE	2,500	256	411	0	2,089
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	1,546	0	3,454
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
270-5100-508.06-10	OFFICE SUPPLIES	1,800	226	459	0	1,341
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	81	679	346	13,975
270-5100-508.06-13	UNIFORMS	5,250	0	0	0	5,250
270-5100-508.06-16	GENERAL SUPPLIES	10,000	1,545	2,750	83	7,167
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	0	0	4,000
270-5100-508.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5100-508.06-26	GASOLINE	42,000	11,330	16,543	0	25,457
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	347,236	3,991	26,888	6,633	313,715
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,683,521	183,143	533,916	24,994	2,124,611
** SEWER TREATMENT		2,683,521	183,143	533,916	24,994	2,124,611

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	122	122	0	378
270-5101-508.04-13	ELECTRICITY	1,000	0	0	0	1,000
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	2,200	217	797	168	1,235
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		3,700	339	919	168	2,613
** MATHIS FIELD		3,700	339	919	168	2,613
*** SEWER TREATMENT		2,687,221	183,482	534,835	25,162	2,127,224

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.	0	0	0	537	537-
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	3	0	3-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	1	0	1-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
* EXPENDITURE		0	0	4	458	462-
** SEWER FARM		0	0	4	458	462-
*** SEWER FARM		0	0	4	458	462-



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.	16,300	0	0	1-	16,301
270-5400-800.07-41	MACHINERY	113,000	0	0	2	112,998
270-5400-800.07-42	VEHICLES	145,700	0	0	0	145,700
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*	EXPENDITURE	275,000	0	0	1	274,999
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**	CAPITAL	275,000	0	0	1	274,999

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	500	1,142	0	23,858
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*	EXPENDITURE	25,000	500	1,142	0	23,858
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**	NEW SERVICES	25,000	500	1,142	0	23,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.		25,000	0	8	6,587	18,405
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* EXPENDITURE		25,000	0	8	6,587	18,405
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** SEWER MAIN EXTENSION		25,000	0	8	6,587	18,405
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*** CAPITAL		325,000	500	1,150	6,588	317,262

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	752	752	0	24,248
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	2,817	0	2,817-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	76,500	0	229,486
270-5500-507.08-31	BILLING CHARGE	215,000	27,877	83,294	0	131,706
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,197	9,208	0	30,792
270-5500-507.08-50	P.I.L.O.T.	523,000	43,600	130,800	0	392,200
270-5500-507.08-60	FRANCHISE FEE	336,800	7,021	34,167	0	302,633
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*	EXPENDITURE	1,448,786	109,355	337,538	0	1,111,248
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**	INTERNAL SERVICES	1,448,786	109,355	337,538	0	1,111,248

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	42,698	0	1,343	0	41,355
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	6,818	0	4,182
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	18,750	0	56,250
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*	EXPENDITURE	128,698	6,250	26,911	0	101,787
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**	INSURANCE	128,698	6,250	26,911	0	101,787

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	500,000	0	0	0	500,000
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*	EXPENDITURE	500,000	0	0	0	500,000
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**	LEAVE PAYOFFS	500,000	0	0	0	500,000

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	129,890	0	0	0	129,890
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	4,270,000	356,000	1,068,000	0	3,202,000
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		4,399,890	356,000	1,068,000	0	3,331,890
** TRANSFERS		4,399,890	356,000	1,068,000	0	3,331,890
*** NON DEPARTMENTAL		6,477,374	471,605	1,432,449	0	5,044,925
**** WASTEWATER		0	165,509-	752,980-	113,944	639,036

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-	8,582-	22,474-	0	7,526-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	356,000-	1,068,000-	0	3,202,000-
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	4,300,000-	364,582-	1,090,474-	0	3,209,526-
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**	WASTEWATER DEBT SERVICE	4,300,000-	364,582-	1,090,474-	0	3,209,526-
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***	WASTEWATER DEBT SERVICE	4,300,000-	364,582-	1,090,474-	0	3,209,526-



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	625,000	0	0	0	625,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,425,000	0	0	0	1,425,000
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	625,000	0	0	0	625,000
271-5302-472.90-00	2001 ISSUE INTEREST	1,588,173	0	0	0	1,588,173
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	0	0	700
* EXPENDITURE		4,263,873	0	0	0	4,263,873
** SEWER		4,263,873	0	0	0	4,263,873
*** DEBT SERVICE		4,263,873	0	0	0	4,263,873
**** WASTEWATER DEBT SERVICE		36,127-	364,582-	1,090,474-	0	1,054,347

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	8,608-	38,351-	0	38,351
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*	REVENUE	0	8,608-	38,351-	0	38,351
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**	SEWER DEBT RESERVE	0	8,608-	38,351-	0	38,351
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***	SEWER DEBT RESERVE	0	8,608-	38,351-	0	38,351

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	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SEWER	0	0	0	0	0
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***	DEBT SERVICE	0	0	0	0	0
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****	SEWER DEBT RESERVE	0	8,608-	38,351-	0	38,351

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	65,000-	4,831-	17,197-	0	47,803-
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	65,000-	4,831-	17,197-	0	47,803-
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**	DEBT SERV-1997 RECL WATER	65,000-	4,831-	17,197-	0	47,803-
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***	DEBT SERV-1997 RECL WATER	65,000-	4,831-	17,197-	0	47,803-

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	145,000	0	0	0	145,000
273-5302-472.80-00	1997 ISSUE INTEREST	67,431	0	0	0	67,431
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	0	0	200
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*	EXPENDITURE	212,631	0	0	0	212,631
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**	SEWER	212,631	0	0	0	212,631
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***	DEBT SERVICE	212,631	0	0	0	212,631
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****	DEBT SERV-1997 RECL WATER	147,631	4,831-	17,197-	0	164,828

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	1,125,500-	268,347-	380,735-	0	744,765-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	448,500-	57,022-	125,910-	0	322,590-
301-0000-340.03-00	MATERIAL	600,000-	90,907-	131,148-	0	468,852-
301-0000-340.04-00	LABOR	885,500-	142,052-	214,312-	0	671,188-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	18-	1,303-	0	13,697-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,541-	4,284-	0	10,716-
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	0	427-	0	427
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	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		3,090,500-	559,887-	858,120-	0	2,232,380-
** VEHICLE MAINTENANCE		3,090,500-	559,887-	858,120-	0	2,232,380-
*** VEHICLE MAINTENANCE		3,090,500-	559,887-	858,120-	0	2,232,380-

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	566,620	45,228	135,701	0	430,919
301-1800-500.01-30	OVERTIME	7,000	252	1,263	0	5,737
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	1,749	1,749	0	2,251
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	76,080	4,716	13,985	0	62,095
301-1800-500.02-11	RETIREE INSURANCE	8,064	0	1,343	0	6,721
301-1800-500.02-20	FICA	43,888	3,526	10,351	0	33,537
301-1800-500.02-30	RETIREMENT	97,260	7,886	23,165	0	74,095
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,800	1,554	4,674	0	15,126
301-1800-500.03-30	CONTRACT SERVICES	100,000	0	0	0	100,000
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	250	572	0	4,528
301-1800-500.04-12	NATURAL GAS	18,000	1,101	1,419	0	16,581
301-1800-500.04-13	ELECTRICITY	20,000	1,431	5,139	0	14,861
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	50	3,110	0	5,390
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	4,780	0	988	0	3,792
301-1800-500.04-32	EQUIPMENT MAINT.	0	2,361	2,361	0	2,361-
301-1800-500.04-33	VEHICLE MAINT.	0	167	167	0	167-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	8,847	688	1,211	0	7,636
301-1800-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	420	1,260	0	3,780
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	4,917	0	599
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	426	1,278	0	4,022
301-1800-500.05-30	COMMUNICATION	2,900	106	198	0	2,702
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	35	331	0	4,359
301-1800-500.06-10	OFFICE SUPPLIES	1,950	85	217	0	1,733
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	249	249	0	2,298
301-1800-500.06-13	UNIFORMS	2,926	705	1,805	969	152
301-1800-500.06-16	GENERAL SUPPLIES	250	0	0	0	250
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	15,000	1,498	2,778	7,638	4,584
301-1800-500.06-24	GAS AND OIL	1,824,609	350,593	560,110	0	1,264,499
301-1800-500.06-25	MATERIAL	600,000	97,375	141,474	0	458,526
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	45,740	80,172	11,934	92,106-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	0	0	51
* EXPENDITURE		3,459,968	568,191	1,001,987	20,541	2,437,440
** VEHICLE MAINTENANCE		3,459,968	568,191	1,001,987	20,541	2,437,440

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	78,000-	12,146-	24,854-	0	53,146-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	78,000-	12,146-	24,854-	0	53,146-
301-1801-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CONCHO VALLEY TRANSIT DIS	78,000-	12,146-	24,854-	0	53,146-



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	194,000-	18,111-	36,942-	0	157,058-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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*       REVENUE		194,000-	18,111-	36,942-	0	157,058-
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**       TRANSIT		194,000-	18,111-	36,942-	0	157,058-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	0	0	0	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-1807-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	HOMELAND SECURITY 04-05	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 99	CAPITAL					
301-1899-800.07-41	MACHINERY	2,532	0	2,531	0	1
301-1899-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	2,532	0	2,531	0	1
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**	CAPITAL	2,532	0	2,531	0	1
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***	VEHICLE MAINTENANCE	3,190,500	537,934	942,722	20,541	2,227,237

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	100,000	21,953-	84,602	20,541	5,143-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	RADIO MAINTENANCE					
DEPT 11	INFORMATION SERVICES					
DIV 10	RADIO MAINTENANCE					
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	0	742,689	742,689	371,402	1,114,091-
305-1110-800.07-41	MACHINERY	0	1,348,636	1,348,636	175,724	1,524,360-
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*	EXPENDITURE	0	2,091,325	2,091,325	547,126	2,638,451-
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**	RADIO MAINTENANCE	0	2,091,325	2,091,325	547,126	2,638,451-
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***	INFORMATION SERVICES	0	2,091,325	2,091,325	547,126	2,638,451-
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****	RADIO MAINTENANCE	0	2,091,325	2,091,325	547,126	2,638,451-

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	26,745-	0	26,745
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	372-	783-	0	283
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	0	0	0	0	0
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* REVENUE		500-	372-	27,528-	0	27,028
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** EMPLOYEE/RETIREE HEALTH		500-	372-	27,528-	0	27,028
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*** EMPLOYEE/RETIREE HEALTH		500-	372-	27,528-	0	27,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 05	HEALTH AND DENTAL INS.					
310-1605-500.02-10	GROUP INSURANCE	0	0	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	18,000	0	0	0	18,000
310-1605-530.08-40	INVESTMENT MGT. FEE	0	101	250	0	250-
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*	EXPENDITURE	18,000	101	250	0	17,750
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**	HEALTH AND DENTAL INS.	18,000	101	250	0	17,750

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-	210-	980-	0	29,260-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	0	0	0	89,136-
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		119,376-	210-	980-	0	118,396-
310-1606-530.01-10	FULL-TIME SALARIES	262,082	19,614	57,553	0	204,529
310-1606-530.01-20	PART-TIME & SEASONAL	500	480	1,114	0	614-
310-1606-530.01-30	OVERTIME	0	0	94	0	94-
310-1606-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-1606-530.02-10	GROUP INSURANCE	22,699	1,465	4,394	0	18,305
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	20,883	1,467	4,330	0	16,553
310-1606-530.02-30	RETIREMENT	46,253	3,246	9,541	0	36,712
310-1606-530.02-35	PARS	7	6	15	0	8-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,740	280	808	0	2,932
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	430	7,630	861	20,909
310-1606-530.03-30	CONTRACT SERVICES	14,400	2,952	10,663	290	3,447
310-1606-530.03-50	SPECIAL SERVICES	48,000	2,577	14,451	0	33,549
310-1606-530.04-11	WATER/SEWER UTILITIES	420	52	156	0	264
310-1606-530.04-13	ELECTRICITY	3,000	253	975	0	2,025
310-1606-530.04-30	GENERAL MAINTENANCE	4,000	61	1,355	0	2,645
310-1606-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
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	11,200	0	0	0	11,200
310-1606-530.05-30	COMMUNICATION	0	4	11	0	11-
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
310-1606-530.05-90	CONVENTIONS & SCHOOLS	1,500	186	565	0	935
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	7,610	143	685	9	6,916
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	22,150	436	3,234	8	18,908
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		500,344	33,652	117,574	1,168	381,602
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** CLINIC		380,968	33,442	116,594	1,168	263,206

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	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,892,540-	192,996-	580,546-	0	2,311,994-
310-1620-390.40-11	PREMIUMS/RETIREES	1,120,596-	41,499-	126,403-	0	994,193-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	68,000-	202,677-	0	494,750-
310-1620-390.40-13	PREMIUMS/OTHER	552,659-	1,291-	1,291-	0	551,368-
* REVENUE		5,263,222-	303,786-	910,917-	0	4,352,305-
310-1620-530.01-10	FULL-TIME SALARIES	48,090	2,882	10,867	0	37,223
310-1620-530.01-30	OVERTIME	0	77	77	0	77-
310-1620-530.01-32	SICK LEAVE BUY BACK	0	260	260	0	260-
310-1620-530.01-40	LEAVE PAYOFFS	0	0	5,541	0	5,541-
310-1620-530.02-10	GROUP INSURANCE	3,784	220	774	0	3,010
310-1620-530.02-20	FICA	3,679	243	1,289	0	2,390
310-1620-530.02-30	RETIREMENT	8,151	550	2,862	0	5,289
310-1620-530.02-60	WORKERS COMP. INSURANCE	159	10	37	0	122
310-1620-530.03-20	PROFESSIONAL SERVICES	60,000	3,493	15,493	0	44,507
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	5	0	3,695
310-1620-530.03-50	SPECIAL SERVICES	416,376	0	5,820	0	410,556
310-1620-530.05-10	VEHICLE ALLOWANCE	0	105	550	0	550-
310-1620-530.05-21	INSURANCE-LIABILITY	127,248	0	10,804	0	116,444
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,535,028	141,806	261,168	0	3,273,860
310-1620-530.08-30	ADMINISTRATIVE SERVICES	411,916	0	210,665	0	201,251
* EXPENDITURE		4,618,131	149,646	526,212	0	4,091,919
**	SELF INSURED HEALTH INS.	645,091-	154,140-	384,705-	0	260,386-
***	RISK MANAGEMENT	246,123-	120,597-	267,861-	1,168	20,570



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	422,592-	22,483-	72,109-	0	350,483-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	228-	918-	0	29,082-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	0	0	2,800-
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	1,004-	3,747-	0	14,576-
310-7401-345.30-11	RETIREE DRUGS	34,000-	485-	1,229-	0	32,771-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	179-	665-	0	9,335-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	0	0	0	60,000-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	0	0	0	55,000-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	45,826-	132,738-	0	360,058-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	10,196-	30,379-	0	63,728-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	0	0	0	224,603-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	7,510-	22,022-	0	72,169-
310-7401-390.40-13	PREMIUMS/OTHER	0	0	0	0	0
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		1,538,412-	87,911-	263,807-	0	1,274,605-
310-7401-441.01-10	FULL-TIME SALARIES	137,838	11,487	34,460	0	103,378
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	160	2,080	0	4,483
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	1,850	1,850	0	1,850-
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	11,350	879	2,637	0	8,713
310-7401-441.02-20	FICA	10,698	962	2,626	0	8,072
310-7401-441.02-30	RETIREMENT	23,364	2,207	6,009	0	17,355
310-7401-441.02-35	PARS	53	2	27	0	26
310-7401-441.02-60	WORKERS COMP. INSURANCE	3,207	171	537	0	2,670
310-7401-441.03-30	CONTRACT SERVICES	4,000	1,950	1,950	0	2,050
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
310-7401-441.05-21	INSURANCE-LIABILITY	11,300	0	0	0	11,300
310-7401-441.05-30	COMMUNICATION	225	4	11	0	214
310-7401-441.05-80	TRAVEL & LODGING	2,800	0	0	0	2,800
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	25	0	0	0	25
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	33	0	1,558
310-7401-441.06-14	POSTAGE & SHIPPING	250	4	8	0	242
310-7401-441.06-16	GENERAL SUPPLIES	14,800	1,053	3,901	0	10,899
310-7401-441.06-50	CHEMICAL & MEDICAL	1,555,971	91,163	292,337	0	1,263,634
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,785,035	111,892	348,466	0	1,436,569
** PHARMACY		246,623	23,981	84,659	0	161,964

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	0	0	0
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	0	0	0	0
310-7402-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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
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*	EXPENDITURE	0	0	0	0	0
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**	PRESCRIPTION BENEFITS	0	0	0	0	0
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***	PHARMACY	246,623	23,981	84,659	0	161,964
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****	EMPLOYEE/RETIREE HEALTH	0	96,988-	210,730-	1,168	209,562

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	167,000-	8,831-	33,857-	0	133,143-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	29,000-	1,374-	4,389-	0	24,611-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	44,000-	15-	2,233-	0	41,767-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	229-	10,315-	0	34,685-
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,308-	37,609-	112,827-	0	338,481-
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	736,308-	48,058-	163,621-	0	572,687-
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**	PROPERTY/CAUSUALTY	736,308-	48,058-	163,621-	0	572,687-
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***	PROPERTY/CAUSUALTY	736,308-	48,058-	163,621-	0	572,687-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CASUALTY					
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	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	8,869	34,672	0	165,328
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	3,468	9,224	0	60,776
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	19,216	59,387	0	613
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	9,255	10,194	0	9,806
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	18,592	17,310	0	332,690
320-1603-500.05-26	SHOCK LOSS	100,000	0	0	0	100,000
320-1603-500.05-27	THIRD PARTY RECOVERY	239,194	0	0	0	239,194
320-1603-500.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	0	0	3,240	0	3,240-
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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"	0	0	0	32	32-
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	4,500	4,500-
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	50,000	7,400	9,158	0	40,842
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	15,000	530	1,127	0	13,873
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	6,200	18,600	0	55,400
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	1,050	3,189	0	12,617
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	0	0	0	15,000
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*	EXPENDITURE	1,209,000	74,580	166,101	4,532	1,038,367
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**	PROPERTY/CASUALTY INS.	1,209,000	74,580	166,101	4,532	1,038,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 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
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	1,209,000	74,580	166,101	4,532	1,038,367

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	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
****	PROPERTY/CAUSUALTY	472,692	26,522	2,480	4,532	465,680



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	65,000-	1,889-	12,154-	0	52,846-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	66-	66-	0	29,934-
330-0000-390.40-05	CONTRIBUTIONS-FUND	850,342-	72,591-	217,445-	0	632,897-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,200-	18,600-	0	55,400-
* REVENUE		1,019,342-	80,746-	248,265-	0	771,077-
** WORKERS COMPENSATION		1,019,342-	80,746-	248,265-	0	771,077-
*** WORKERS COMPENSATION		1,019,342-	80,746-	248,265-	0	771,077-

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	185,797	13,513	46,921	0	138,876
330-1601-530.01-30	OVERTIME	0	77	77	0	77-
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	676	676	0	676-
330-1601-530.01-40	LEAVE PAYOFFS	0	0	14,407	0	14,407-
330-1601-530.02-10	GROUP INSURANCE	15,216	1,153	3,756	0	11,460
330-1601-530.02-11	RETIREE INSURANCE	0	0	448	0	448-
330-1601-530.02-20	FICA	14,650	1,031	4,612	0	10,038
330-1601-530.02-30	RETIREMENT	32,268	2,318	10,237	0	22,031
330-1601-530.02-35	PARS	0	11	34	0	34-
330-1601-530.02-60	WORKERS COMP. INSURANCE	614	46	160	0	454
330-1601-530.03-20	PROFESSIONAL SERVICES	11,019	356	1,073	0	9,946
330-1601-530.03-30	CONTRACT SERVICES	0	0	0	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	1,200	0	0	0	1,200
330-1601-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	6,000	0	0	0	6,000
330-1601-530.05-10	VEHICLE ALLOWANCE	11,280	575	2,383	0	8,897
330-1601-530.05-30	COMMUNICATION	2,081	83	251	39	1,791
330-1601-530.05-80	TRAVEL & LODGING	4,523	0	1,506	0	3,017
330-1601-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	195	195-
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	6,676	333	768	0	5,908
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	362-	2,170-	0	10,986
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		300,140	19,810	85,139	234	214,767
** RISK ADMINISTRATION		300,140	19,810	85,139	234	214,767

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	142,756	0	0	0	142,756
330-1604-500.02-20	FICA	8,566	0	0	0	8,566
330-1604-500.02-30	RETIREMENT	0	0	0	0	0
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	300,000	6,786	16,670	0	283,330
330-1604-500.05-17	PRIOR YEARS MEDICAL	200,000	1,848	105,538	0	94,462
330-1604-500.05-18	INDEMNITY PAYMENTS	100,000	1,481	5,251	0	94,749
330-1604-500.05-19	MEDICAL PAYMENTS	200,000	18,070	24,053	0	175,947
330-1604-500.05-23	EXCESS LINES INSURANCE	80,000	0	0	0	80,000
330-1604-500.06-16	GENERAL SUPPLIES	17,000	389	3,566	0	13,434
330-1604-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
330-1604-530.05-80	TRAVEL & LODGING	0	1,115	1,115	0	1,115
330-1604-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
330-1604-530.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1604-530.08-40	INVESTMENT MGT. FEE	8,500	426	1,305	0	7,195
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	1,056,822	26,419	157,498	0	899,324
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**	WORKERS COMPENSATION	1,056,822	26,419	157,498	0	899,324
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***	RISK MANAGEMENT	1,356,962	46,229	242,637	234	1,114,091

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	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
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	WORKERS COMPENSATION	337,620	34,517-	5,628-	234	343,014

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	1,220,000-	109,065-	322,852-	0	897,148-
410-0000-343.60-01	SALE OF MATERIAL	0	1,828-	1,828-	0	1,828
410-0000-347.50-01	RENTALS	32,000-	6,759-	8,542-	0	23,458-
410-0000-347.50-02	REIMBURSED ITEMS	6,000-	0	0	0	6,000-
410-0000-347.50-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.60-01	RENTALS	207,000-	410-	4,765-	0	202,235-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	0	0	0	35,000-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	4,860-	0	5,140-
410-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
410-0000-347.60-05	CONCESSIONS	187,700-	0	0	0	187,700-
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	100,000-	600-	1,262-	0	98,738-
410-0000-347.70-02	REIMBURSED LABOR	10,000-	0	0	0	10,000-
410-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
410-0000-347.70-05	CONCESSIONS	0	0	0	0	0
410-0000-347.70-06	CATERING COMMISSIONS	20,000-	510-	1,010-	0	18,990-
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	15-	77-	0	77
410-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
410-0000-380.60-00	DISCOUNTS	0	0	0	0	0
410-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		1,827,950-	119,187-	345,196-	0	1,482,754-
** CCA		1,827,950-	119,187-	345,196-	0	1,482,754-
*** CCA		1,827,950-	119,187-	345,196-	0	1,482,754-

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	2,020-	4,970-	0	4,970
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* REVENUE		0	2,020-	4,970-	0	4,970
410-6601-494.01-10	FULL-TIME SALARIES	175,053	4,607	22,830	0	152,223
410-6601-494.01-20	PART-TIME & TEMPORARY	20,300	3,052	17,642	21	2,637
410-6601-494.01-30	OVERTIME	9,244	549	8,311	0	933
410-6601-494.01-40	LEAVE PAYOFFS	0	1,773	4,720	0	4,720-
410-6601-494.02-10	GROUP INSURANCE	26,576	851	4,238	0	22,338
410-6601-494.02-20	FICA	15,674	632	3,068	0	12,606
410-6601-494.02-30	RETIREMENT	31,254	1,403	6,692	0	24,562
410-6601-494.02-35	PARS	0	11	55	0	55-
410-6601-494.02-60	WORKERS COMP. INSURANCE	7,771	288	1,434	0	6,337
410-6601-494.03-30	CONTRACT SERVICES	25,000	0	700	151	24,149
410-6601-494.03-50	SPECIAL SERVICES	10,000	821	7,455	0	2,545
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	593	2,434	0	7,566
410-6601-494.04-12	NATURAL GAS	15,000	88	222	0	14,778
410-6601-494.04-13	ELECTRICITY	160,000	11,578	48,850	0	111,150
410-6601-494.04-23	CUSTODIAL	12,000	0	13,762	0	1,762-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	1,913	19,182	738	3,898
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	1,143	2,005	70	4,925
410-6601-494.04-33	VEHICLE MAINTENANCE	9,000	1,406	2,493	0	6,507
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	15,310	0	14,310-
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	2,500	0	76	0	2,424
410-6601-494.05-40	ADVERTISING	4,000	0	0	0	4,000
410-6601-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6601-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6601-494.05-80	TRAVEL & LODGING	2,500	0	104	0	2,396
410-6601-494.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
410-6601-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6601-494.06-10	OFFICE SUPPLIES	1,500	0	30	0	1,470
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	277	2,132	158	1,710
410-6601-494.06-13	UNIFORMS	1,800	0	0	0	1,800
410-6601-494.06-14	POSTAGE & SHIPPING	250	7	21	0	229
410-6601-494.06-16	GENERAL SUPPLIES	12,000	430	3,359	863	7,778
410-6601-494.06-26	GASOLINE	1,000	332	543	0	457
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		591,740	31,754	187,668	2,001	402,071
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** COLISEUM		591,740	29,734	182,698	2,001	407,041



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	3,735	7,041	0	4,124
410-6602-495.01-30	OVERTIME	0	159	222	0	222-
410-6602-495.02-10	GROUP INSURANCE	0	145	175	0	175-
410-6602-495.02-20	FICA	854	72	126	0	728
410-6602-495.02-30	TMRS	0	73	130	0	130-
410-6602-495.02-35	PARS	0	39	68	0	68-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	95	171	0	229
410-6602-495.03-30	CONTRACT SERVICES	3,500	0	2,398	170	932
410-6602-495.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
410-6602-495.04-12	NATURAL GAS	5,000	665	665	0	4,335
410-6602-495.04-13	ELECTRICITY	17,000	1,722	6,365	0	10,635
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,449	406	145
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	5,000	1,274	1,274	0	3,726
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	500	0	0	0	500
410-6602-495.05-40	ADVERTISING	1,000	0	0	0	1,000
410-6602-495.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	250	0	0	0	250
410-6602-495.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	130	2,870
410-6602-495.06-13	UNIFORMS	0	0	0	0	0
410-6602-495.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6602-495.06-26	GASOLINE	0	0	0	0	0
410-6602-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		55,169	7,979	23,084	706	31,379
** AUDITORIUM		55,169	7,979	23,084	706	31,379

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	170,688	7,609	14,986	0	155,702
410-6603-496.01-20	PART-TIME & TEMPORARY	12,180	252	3,166	315	8,699
410-6603-496.01-30	OVERTIME	10,000	220	2,426	0	7,574
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	22,780	761	1,927	0	20,853
410-6603-496.02-20	FICA	14,770	554	1,316	0	13,454
410-6603-496.02-30	RETIREMENT	30,641	1,296	2,974	0	27,667
410-6603-496.02-35	PARS	0	3	7	0	7-
410-6603-496.02-60	WORKERS COMP. INSURANCE	6,062	144	460	0	5,602
410-6603-496.03-30	CONTRACT SERVICES	15,000	1,519	5,636	0	9,364
410-6603-496.03-50	SPECIAL SERVICES	10,000	2,605	9,642	53	305
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	464	1,941	0	6,059
410-6603-496.04-12	NATURAL GAS	6,000	57	57	0	5,943
410-6603-496.04-13	ELECTRICITY	60,000	3,175	11,798	0	48,202
410-6603-496.04-23	CUSTODIAL	9,780	402	1,705	823	7,252
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	2,332	6,692	648	6,660
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	10	186	575	239
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	459	708	41	6,351
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-10	VEHICLE ALLOWANCE	6,000	0	117	0	5,883
410-6603-496.05-30	COMMUNICATION	7,000	1,062	4,506	0	2,494
410-6603-496.05-40	ADVERTISING	1,000	443	443	0	557
410-6603-496.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	4,000	707	801	459	2,740
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	209	968	345	3,187
410-6603-496.06-13	UNIFORMS	900	70	70	0	830
410-6603-496.06-14	POSTAGE & SHIPPING	600	0	0	0	600
410-6603-496.06-16	GENERAL SUPPLIES	7,000	1,424	2,863	60	4,077
410-6603-496.06-26	GASOLINE	1,900	431	3,930	0	2,030-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		432,401	26,208	79,325	3,319	349,757
** CONVENTION CENTER		432,401	26,208	79,325	3,319	349,757

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 04 NON DEPARTMENTAL						
410-6604-490.01-31	SAFETY INCENTIVE	0	0	0	0	0
410-6604-490.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6604-490.02-11	RETIREE INSURANCE	9,396	0	448	0	8,948
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	22,727	0	7,273
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	3,750	0	11,250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	564,000	52,706	100,480	0	463,520
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	60,000	5,607	10,689	0	49,311
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		678,396	59,563	138,094	0	540,302
** NON DEPARTMENTAL		678,396	59,563	138,094	0	540,302

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 06 HOCKEY CONCESSIONS						
410-6606-494.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
410-6606-494.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6606-494.06-30	FOOD	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** HOCKEY CONCESSIONS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
410-6607-494.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6607-494.01-20	PART-TIME & TEMPORARY	0	0	71	0	71-
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	0	0	0	868	868-
410-6607-494.02-20	FICA	0	0	4	0	4-
410-6607-494.02-30	RETIREMENT	0	0	12	16	28-
410-6607-494.02-60	WORKERS COMP. INSURANCE	0	0	3	0	3-
410-6607-494.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6607-494.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6607-494.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6607-494.04-12	NATURAL GAS	0	0	0	0	0
410-6607-494.04-13	ELECTRICITY	0	0	0	0	0
410-6607-494.04-23	CUSTODIAL	0	0	0	0	0
410-6607-494.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6607-494.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
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	0	0	0	0	0
410-6607-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6607-494.05-30	COMMUNICATION	0	0	0	0	0
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"	0	0	0	0	0
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	0	0	0	0	0
410-6607-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	83	83-
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	0	0	0	0	0
410-6607-494.06-26	GASOLINE	0	0	0	0	0
410-6607-494.06-30	FOOD	0	0	0	2,576	2,576-
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		0	0	90	3,543	3,633-
** CIVIC EVENTS CONCESSIONS		0	0	90	3,543	3,633-

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.	20,000	0	0	0	20,000
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		21,823	0	0	0	21,823
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** CAPITAL		21,823	0	0	0	21,823
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*** COLISEUM		1,779,529	123,484	423,291	9,569	1,346,669
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**** CCA		48,421-	4,297	78,095	9,569	136,085-

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	12,000-	46-	2,191-	0	9,809-
420-0000-347.83-02	SALES-TAXABLE	25,000-	4,334-	6,870-	0	18,130-
420-0000-347.83-03	SALES-TAX EXEMPT	1,500-	0	12-	0	1,488-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	4,000-	0	0	0	4,000-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	8,000-	0	0	0	8,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	56,512-	85,588-	0	19,412-
420-0000-347.83-07	MEMBERSHIPS	37,000-	75-	1,200-	0	35,800-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	0	0	4,000-
420-0000-347.83-09	LIVING HISTORY	4,000-	15-	296-	0	3,704-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	4-	4-	0	4
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	100-	0	0	0	100-
420-0000-347.83-12	MISC.	5,000-	0	502-	0	4,498-
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	0	0	0	50-
420-0000-363.11-00	RENT	25,000-	2,780-	11,480-	0	13,520-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	195,000-	15,833-	47,499-	0	147,501-
420-0000-365.83-01	DONATIONS	3,500-	206-	473-	0	3,027-
420-0000-380.10-00	MISC	2,000-	168-	610-	0	1,390-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	10-	18-	0	82-
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	326,474-	27,200-	81,600-	0	244,874-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	757,724-	107,183-	238,343-	0	519,381-
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**	FORT CONCHO	757,724-	107,183-	238,343-	0	519,381-
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***	FORT CONCHO	757,724-	107,183-	238,343-	0	519,381-



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
		-----	-----	-----	-----	-----
***	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	360,468	28,373	83,968	0	276,500
420-6301-453.01-30	OVERTIME	9,000	8,077	8,483	0	517
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	2,631	2,631	0	2,631-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	49,452	3,515	10,253	0	39,199
420-6301-453.02-11	RETIREE INSURANCE	0	0	0	0	0
420-6301-453.02-20	FICA	28,081	2,809	6,810	0	21,271
420-6301-453.02-30	RETIREMENT	62,780	6,315	15,440	0	47,340
420-6301-453.02-35	PARS	0	20	48	0	48-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,901	754	1,765	0	5,136
420-6301-453.03-30	CONTRACT SERVICES	0	0	1,417	0	1,417-
420-6301-453.03-50	SPECIAL SERVICES	1,500	340	482	0	1,018
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	621	1,629	0	8,371
420-6301-453.04-12	NATURAL GAS	7,000	881	1,482	0	5,518
420-6301-453.04-13	ELECTRICITY	63,000	3,450	14,221	0	48,779
420-6301-453.04-23	CUSTODIAL	3,000	0	585	0	2,415
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	37,800	1,421	10,467	41	27,292
420-6301-453.04-32	EQUIPMENT MAINTENANCE	619	0	0	0	619
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	493	722	0	1,278
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	193	691	0	3,309
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	1,920	0	5,760
420-6301-453.05-30	COMMUNICATION	2,800	511	971	0	1,829
420-6301-453.05-40	ADVERTISING	3,000	0	357	0	2,643
420-6301-453.05-50	PRINTING & COPYING	4,500	0	170	0	4,330
420-6301-453.05-80	TRAVEL & LODGING	2,500	154	321	0	2,179
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,192	0	808
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,750	95-	1,389	0	1,361
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	499-	335-	0	1,835
420-6301-453.06-14	POSTAGE & SHIPPING	3,000	0	110	0	2,890
420-6301-453.06-16	GENERAL SUPPLIES	1,500	0	183	0	1,317
420-6301-453.06-26	GASOLINE	1,500	301	543	0	957
* EXPENDITURE		678,331	60,905	167,915	41	510,375
** FORT ADMINISTRATION		678,331	60,905	167,915	41	510,375

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	17,000	10,604	16,869	132	1-
420-6302-453.04-23	CUSTODIAL	1,000	423	839	0	161
420-6302-453.04-42	RENT OF EQUIPMENT	1,087	225	225	0	862
420-6302-453.05-40	ADVERTISING	10,000	0	3,133	625	6,242
420-6302-453.05-50	PRINTING & COPYING	1,000	0	573	0	427
420-6302-453.05-80	TRAVEL & LODGING	1,000	325	399	35	566
420-6302-453.06-09	CASH OVER/SHORT	0	10,000-	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	232	0	768
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	286	1,142	0	358
420-6302-453.06-16	GENERAL SUPPLIES	11,000	6,643	10,733	0	267
* EXPENDITURE		45,087	8,506	34,145	792	10,150
** CHRISTMAS EVENT		45,087	8,506	34,145	792	10,150

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	0	0	2,500
420-6303-453.04-42	RENT OF EQUIPMENT	750	0	0	0	750
420-6303-453.05-40	ADVERTISING	1,500	0	0	0	1,500
420-6303-453.05-50	PRINTING & COPYING	1,350	0	0	0	1,350
420-6303-453.06-16	GENERAL SUPPLIES	500	0	0	0	500
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*	EXPENDITURE	6,600	0	0	0	6,600
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**	SPECIAL EVENTS	6,600	0	0	0	6,600

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	1,000	0	1,000	0	0
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	2,000	43	43	0	1,957
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	100	372	0	628
420-6304-453.06-13	UNIFORMS	2,250	0	0	0	2,250
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	1,478	0	22
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*	EXPENDITURE	7,750	143	2,893	0	4,857
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**	LIVING HISTORY	7,750	143	2,893	0	4,857

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	0	68	36	146
420-6305-453.06-12	MINOR APPARATUS & TOOLS	822	0	0	0	822
420-6305-453.06-16	GENERAL SUPPLIES	16,384	1,768	6,990	0	9,394
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*	EXPENDITURE	17,456	1,768	7,058	36	10,362
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**	GIFT SHOP	17,456	1,768	7,058	36	10,362

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 07	VENDING					
420-6307-453.06-30	FOOD	1,500	0	452	0	1,048
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*	EXPENDITURE	1,500	0	452	0	1,048
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**	VENDING	1,500	0	452	0	1,048



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	757,724	71,322	212,463	869	544,392
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****	FORT CONCHO	0	35,861-	25,880-	869	25,011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
421-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
421-0000-334.00-00	STATE GRANTS	0	0	0	0	0
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
421-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
421-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
421-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	OFFICERS QUARTERS #7	0	0	0	0	0
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***	OFFICERS QUARTERS #7	0	0	0	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	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
421-6300-800.07-20	BUILDINGS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FORT CONCHO	0	0	0	0	0
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***	FORT CONCHO	0	0	0	0	0
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****	OFFICERS QUARTERS #7	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422 LIVING HISTORY STABLES						
422-0000-335.00-00	LOCAL GRANTS	203,500-	0	185,083-	0	18,417-
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	0	0	25,000-
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	0	0	50,000-
422-0000-391.17-00	TRANSFER FROM FUND 320	50,000-	0	50,000-	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
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* REVENUE		328,500-	0	235,083-	0	93,417-
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** LIVING HISTORY STABLES		328,500-	0	235,083-	0	93,417-
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*** LIVING HISTORY STABLES		328,500-	0	235,083-	0	93,417-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
422-6300-800.07-20	BUILDINGS	316,500	0	308,024	0	8,476
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	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	97,500-	15,625-	27,825-	0	69,675-
440-0000-349.11-00	TENTS	30,000-	3,950-	6,400-	0	23,600-
440-0000-349.12-00	LOTS	141,000-	5,625-	30,148	0	171,148-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	775-	2,325-	0	12,650-
440-0000-349.14-00	PERPETUAL CARE	37,500-	0	25,820-	0	11,680-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	1,050-	2,100-	0	7,800-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	18-	51-	0	51
440-0000-361.50-00	CONTRACTS	1,500-	406-	2,896	0	4,396-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	51,500-	7,174-	19,462-	0	32,038-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,400-	875-	1,875-	0	5,525-
440-0000-380.60-00	DISCOUNTS	0	10-	25-	0	25
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	45,000-	3,750-	11,250-	0	33,750-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		436,275-	39,258-	64,089-	0	372,186-
** FAIRMOUNT CEMETERY		436,275-	39,258-	64,089-	0	372,186-
*** FAIRMOUNT CEMETERY		436,275-	39,258-	64,089-	0	372,186-

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	189,504	14,445	45,495	0	144,009
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	619	2,054	0	35-
440-6400-456.01-30	OVERTIME	2,000	1,371	3,774	0	1,774-
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	0	0	0
440-6400-456.02-10	GROUP INSURANCE	34,170	2,052	6,634	0	27,536
440-6400-456.02-11	RETIREE INSURANCE	0	0	448	0	448-
440-6400-456.02-20	FICA	14,961	1,215	3,785	0	11,176
440-6400-456.02-30	RETIREMENT	32,797	2,618	8,154	0	24,643
440-6400-456.02-35	PARS	0	8	27	0	27-
440-6400-456.02-60	WORKERS COMP. INSURANCE	10,032	789	2,470	0	7,562
440-6400-456.03-50	SPECIAL SERVICES	0	0	0	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	38,640	830	2,457	0	36,183
440-6400-456.04-12	NATURAL GAS	2,000	109	411	0	1,589
440-6400-456.04-13	ELECTRICITY	7,500	411	1,418	0	6,082
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,500	1,158	3,661	0	11,839
440-6400-456.04-32	EQUIPMENT MAINTENANCE	7,000	8	723	0	6,277
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	2,352	3,190	0	5,810
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	2,500	154	461	0	2,039
440-6400-456.04-42	RENT OF EQUIPMENT	3,000	0	388	0	2,612
440-6400-456.05-02	PERPETUAL CARE	20,000	0	1,500	380	18,120
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	6,000	319	518	0	5,482
440-6400-456.05-40	ADVERTISING	1,200	0	0	0	1,200
440-6400-456.05-80	TRAVEL & LODGING	1,000	89	198	0	802
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,500	0	44	313	2,143
440-6400-456.06-12	MINOR APPARATUS & TOOLS	6,000	171	1,111	3	4,886
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	25	66	0	1,134
440-6400-456.06-16	GENERAL SUPPLIES	3,500	866	1,063	240	2,197
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	0	2,000	0	4,500
440-6400-456.06-26	GASOLINE	5,000	593	1,325	0	3,675
440-6400-456.07-43	FURNITURE & FIXTURES	12,752	0	0	0	12,752
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*	EXPENDITURE	436,275	30,202	93,375	936	341,964
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**	FAIRMOUNT CEMETERY	436,275	30,202	93,375	936	341,964



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 99	CAPITAL					
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	37,771	37,771-
440-6499-800.07-41	MACHINERY	0	0	0	29	29-
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	37,800	37,800-
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**	CAPITAL	0	0	0	37,800	37,800-
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***	FAIRMOUNT CEMETERY	436,275	30,202	93,375	38,736	304,164
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****	FAIRMOUNT CEMETERY	0	9,056-	29,286	38,736	68,022-

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	916,217-	0	0	0	916,217-
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	86,976-	7,248-	14,496-	0	72,480-
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	54,000-	4,696-	12,146-	0	41,854-
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* REVENUE		1,057,193-	11,944-	26,642-	0	1,030,551-
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** C.D. 2007-2008		1,057,193-	11,944-	26,642-	0	1,030,551-
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*** C.D. 2007-2008		1,057,193-	11,944-	26,642-	0	1,030,551-

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	132,947	10,336	31,510	0	101,437
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	16,358	296	889	0	15,469
450-2610-463.02-20	FICA	10,170	791	2,410	0	7,760
450-2610-463.02-30	RETIREMENT	22,534	1,711	5,215	0	17,319
450-2610-463.02-60	WORKERS COMP INSURANCE	438	34	102	0	336
450-2610-463.03-21	AUDITING FEES	1,000	0	0	0	1,000
450-2610-463.03-30	CONTRACT SERVICES	1,980	0	0	0	1,980
450-2610-463.03-50	SPECIAL SERVICES	300	0	0	0	300
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.	500	0	0	0	500
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	32	64	0	9,556
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	210	210	0	990
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	500	1	56	27	417
450-2610-463.05-40	ADVERTISING	2,120	0	739	0	1,381
450-2610-463.05-80	TRAVEL & LODGING	7,171	0	310	0	6,861
450-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	551	728	0	772
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	1,020	0	20-
450-2610-463.06-10	OFFICE SUPPLIES	1,000	130	260	0	740
450-2610-463.06-14	POSTAGE & SHIPPING	600	1	61	0	539
450-2610-463.06-40	BOOKS & PERIODICALS	500	0	0	0	500
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		211,438	14,093	43,574	27	167,837
** COMMUNITY DEVELOPMENT		211,438	14,093	43,574	27	167,837

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
450-2613-451.07-43 S.S. REC BOXING EQUIPMENT		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUBLIC SERVICE		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	64,584	5,526	16,577	0	48,007
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	7,728	586	1,758	0	5,970
450-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
450-2620-464.02-20	FICA	4,941	406	1,152	0	3,789
450-2620-464.02-30	RETIREMENT	10,947	914	2,743	0	8,204
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	18	54	0	792
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	101	373	0	1,277
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	250	0	0	0	250
450-2620-464.04-33	VEHICLE MAINTENANCE	2,950	400	600	0	2,350
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	32	48	0	4,762
450-2620-464.04-42	RENT OF EQUIPMENT	600	105	158	0	442
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	1	86	43	375
450-2620-464.05-40	ADVERTISING	0	0	334	0	334-
450-2620-464.05-80	TRAVEL & LODGING	3,616	0	0	0	3,616
450-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
450-2620-464.06-10	OFFICE SUPPLIES	1,000	151	294	0	706
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	27	0	1,623
450-2620-464.06-13	UNIFORMS	400	0	0	0	400
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	77	98	0	1,402
450-2620-464.06-26	GASOLINE	3,000	118	212	0	2,788
450-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		123,092	8,435	24,514	43	98,535
** REHAB ADMIN		123,092	8,435	24,514	43	98,535

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	27,188	0	0	0	27,188
450-2621-988.01-30	OVERTIME	250	0	0	0	250
450-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
450-2621-988.02-10	GROUP INSURANCE	3,804	0	0	0	3,804
450-2621-988.02-20	FICA	2,079	0	0	0	2,079
450-2621-988.02-30	RETIREMENT	4,650	0	0	0	4,650
450-2621-988.02-60	WORKERS COMP	2,430	0	0	0	2,430
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	70,000	1,916	28,460	5,018	36,522
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	0	64	0	213,215
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		323,680	1,916	28,524	5,018	290,138
** COMMUNITY DEVELOPMENT		323,680	1,916	28,524	5,018	290,138

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	164,264	0	0	0	164,264
450-2630-467.04-37	DEMOLITION	10,000	0	0	0	10,000
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	19,000	0	1,221	0	17,779
450-2630-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
450-2630-988.08-40	HEALTH DEPT RELOCATION	100,000	0	0	0	100,000
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* EXPENDITURE		293,264	0	1,221	0	292,043
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** COMMUNITY DEVELOPMENT		293,264	0	1,221	0	292,043



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450	C.D. 2007-2008					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 60 COMMUNITY DEVELOPMENT					
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	15,000	0	0	0	15,000
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	5,000	0	0	0	5,000
450-2660-988.08-07	BOYS AND GIRLS CLUB	14,744	4,078	8,012	0	6,732
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	6,075	465	1,320	0	4,755
450-2660-988.08-20	YOUTH EMPLOYMENT	13,500	0	0	0	13,500
450-2660-988.08-24	ADULT DAY CARE	10,000	850	1,700	0	8,300
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	35,000	5,527	5,527	0	29,473
450-2660-988.08-74	ICD	6,400	0	0	0	6,400
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*	EXPENDITURE	105,719	10,920	16,559	0	89,160
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**	COMMUNITY DEVELOPMENT	105,719	10,920	16,559	0	89,160
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***	COMMUNITY DEVELOPMENT	1,057,193	35,364	114,393	5,088	937,712
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****	C.D. 2007-2008	0	23,420	87,751	5,088	92,839-

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

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

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

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

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

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



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

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

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



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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 1998-99					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	108 LOANS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	0	1	0	1-
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****	C.D. 1998-99	0	0	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
-----						
* REVENUE		0	0	0	0	0
-----						
** C.D. 1999-2000		0	0	0	0	0
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*** C.D. 1999-2000		0	0	0	0	0

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

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

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

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



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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,380,000-	0	1,598,077-	0	218,077
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	107,938-	0	52,136-
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
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* REVENUE		1,931,128-	0	2,097,606-	0	166,478
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** C.D. 2000-2001		1,931,128-	0	2,097,606-	0	166,478
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*** C.D. 2000-2001		1,931,128-	0	2,097,606-	0	166,478

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	10,775	101,570	0	71,756
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* EXPENDITURE		290,393	10,775	218,637	0	71,756
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** PUB. FACIL.- NON HISTORIC		290,393	10,775	218,637	0	71,756

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	53,004-	0	90,765
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	107,938	0	52,136
** 108 LOANS		160,074	0	107,938	0	52,136
*** COMMUNITY DEVELOPMENT		1,931,128	10,775	1,803,403	0	127,725
**** C.D. 2000-2001		0	10,775	294,203-	0	294,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
454-0000-331.11-12	HUD-CDBG	1,425,000-	0	1,305,275-	0	119,725-
454-0000-380.10-00	MISC	20-	0	20-	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
454-0000-390.30-04	REHAB LOANS	55,098-	0	55,098-	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,567,094-	0	1,447,369-	0	119,725-
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** C.D. 2001-2002		1,567,094-	0	1,447,369-	0	119,725-
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*** C.D. 2001-2002		1,567,094-	0	1,447,369-	0	119,725-

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



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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	0	4,000	0	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	0	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	0	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	0	2,000	0	0
454-2640-988.08-23	PARKS - CITY PARK	2,170	0	2,170	0	0
454-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
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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	1,272,231-	0	118,769-
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	1,418,276-	0	118,768-
** C.D. 2002-2003		1,537,044-	0	1,418,276-	0	118,768-
*** C.D. 2002-2003		1,537,044-	0	1,418,276-	0	118,768-

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
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* EXPENDITURE		266,340	0	266,340	0	0
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** COMMUNITY DEVELOPMENT		266,340	0	266,340	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	6,775	0	1,351-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
* EXPENDITURE		142,048	0	142,943	0	895-
** REHAB ADMIN		142,048	0	142,943	0	895-

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	48	147,625	0	1,057
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		283,606	48	282,549	0	1,057
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** COMMUNITY DEVELOPMENT		283,606	48	282,549	0	1,057

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62	CONTRIBUTION-MHMR	25,600	0	25,600	0	0
455-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
455-2640-988.08-12	BETHPHAGE	0	0	0	0	0
455-2640-988.08-14	PARKS-MLK	138,005	0	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	0	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
455-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
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* EXPENDITURE		196,322	0	196,322	0	0
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** PUB. FACIL.- NON HISTORIC		196,322	0	196,322	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
455-2650-450.08-03	OLD TOWN CONSERVANCY	4,925	0	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
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* EXPENDITURE		4,925	0	4,925	0	0
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** COMMUNITY DEVELOPMENT		4,925	0	4,925	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,160	0	0
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	0	3,994	0	0
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* EXPENDITURE		240,154	0	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	48	1,536,882	0	162
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**** C.D. 2002-2003		0	48	118,606	0	118,606-

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	1,041,045-	0	78,955-
456-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
456-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
456-0000-380.10-00	MISC	25-	0	25-	0	0
456-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
456-0000-380.60-00	DISCOUNTS	0	0	0	0	0
456-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	0	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	0	1,091-	0	0
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* REVENUE		1,270,926-	0	1,191,971-	0	78,955-
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** C.D. 2003-2004		1,270,926-	0	1,191,971-	0	78,955-
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*** C.D. 2003-2004		1,270,926-	0	1,191,971-	0	78,955-

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
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* EXPENDITURE		239,131	0	227,951	0	11,180
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** 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	103,264	0	12,436
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	237,964	0	12,436
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** COMMUNITY DEVELOPMENT		250,400	0	237,964	0	12,436

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	0	27,748	0	22,252
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* EXPENDITURE		107,504	0	101,007	0	6,497
** PUB. FACIL.- NON HISTORIC		-----	-----	-----	-----	-----
		107,504	0	101,007	0	6,497

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
456-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
456-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	0	17,160	0	0
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	0	37,840	0	0
456-2660-988.08-01	XMAS IN APRIL	34,677	0	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
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* EXPENDITURE		219,677	0	219,677	0	0
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** COMMUNITY DEVELOPMENT		219,677	0	219,677	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 99 TRANSFER FORWARD						
456-2699-463.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TRANSFER FORWARD		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,270,926	0	1,240,813	0	30,113
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**** C.D. 2003-2004		0	0	48,842	0	48,842-

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	1,158,846-	0	74,846
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	1,307,171-	0	173,679-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	0	1,307,171-	0	173,679-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,480,850-	0	1,307,171-	0	173,679-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
457-2617-391.00-00	INTERFUND TRANSFERS	0	0	5,699-	0	5,699
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* REVENUE		0	0	5,699-	0	5,699
457-2617-463.03-11	INDIRECT COST	0	0	0	0	0
457-2617-470.30-00	DEBT SERVICE	154,301	0	160,000	0	5,699-
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* EXPENDITURE		154,301	0	160,000	0	5,699-
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** COMMUNITY DEVELOPMENT		154,301	0	154,301	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	76,413	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	0	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	0	159,001	0	1-
** REHAB ADMIN		159,000	0	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	32,516	0	5,164
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	4,400	0	0
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		130,000	0	124,836	0	5,164
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** COMMUNITY DEVELOPMENT		130,000	0	124,836	0	5,164

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
457-2630-432.04-36	STREET MAINTENANCE	244,699	0	244,699	0	0
457-2630-467.04-37	DEMOLITION	20,000	0	20,000	0	0
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	0	264,699	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		264,699	0	264,699	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 40 PUB. FACIL.- NON HISTORIC						
457-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
457-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
457-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
457-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
457-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	14,742	0	60,258
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* EXPENDITURE		75,000	0	14,742	0	60,258
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** PUB. FACIL.- NON HISTORIC		75,000	0	14,742	0	60,258

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
		-----	-----	-----	-----	-----
** 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	174,351	0	74,174
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* EXPENDITURE		248,525	0	174,351	0	74,174
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		248,525	0	174,351	0	74,174
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*** COMMUNITY DEVELOPMENT		1,480,850	0	1,336,649	0	144,201
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**** C.D. 2004-2005		0	0	29,478	0	29,478-

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	855,068-	0	170,241-
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	1,090,517-	0	260,168-
** C.D. 2005-2006		1,350,685-	0	1,090,517-	0	260,168-
*** C.D. 2005-2006		1,350,685-	0	1,090,517-	0	260,168-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
458-2610-463.01-10	FULL-TIME SALARIES	107,118	0	100,085	0	7,033
458-2610-463.01-20	PART-TIME & TEMPORARY	1,695	0	0	0	1,695
458-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
458-2610-463.02-10	GROUP INSURANCE	14,160	0	2,656	0	11,504
458-2610-463.02-20	FICA	8,564	0	7,111	0	1,453
458-2610-463.02-30	RETIREMENT	18,466	0	15,771	0	2,695
458-2610-463.02-60	WORKERS COMP INSURANCE	494	0	310	0	184
458-2610-463.03-21	AUDITING FEES	500	0	185	0	315
458-2610-463.03-30	CONTRACT SERVICES	50,000	0	197	0	49,803
458-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
458-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2610-463.04-12	NATURAL GAS	0	0	0	0	0
458-2610-463.04-13	ELECTRICITY	0	0	0	0	0
458-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
458-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
458-2610-463.04-41	RENT OF LAND & BUILDINGS	11,065	0	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	26	0	5,014
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	0	463	0	12
458-2610-463.05-40	ADVERTISING	3,676	0	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	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	0	144,628	0	85,829
** COMMUNITY DEVELOPMENT		230,457	0	144,628	0	85,829

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	17	907	0	359-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,186	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	17	76,187	0	66,813
** REHAB ADMIN		143,000	17	76,187	0	66,813

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	0	1,046-
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	0	37,936	0	64
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	58,552	225	3,223
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	3,750	0	0
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
		-----	-----	-----	-----	-----
* EXPENDITURE		175,000	0	172,534	225	2,241
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** COMMUNITY DEVELOPMENT		175,000	0	172,534	225	2,241

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	293,985	0	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	0	10,651	0	4,349
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	30,554	0	6,446
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*	EXPENDITURE	345,985	0	335,190	0	10,795
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**	COMMUNITY DEVELOPMENT	345,985	0	335,190	0	10,795

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	17,343	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		198,400	0	0	0	198,400
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	0	0	198,400
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*** COMMUNITY DEVELOPMENT		1,350,685	17	927,219	225	423,241
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**** C.D. 2005-2006		0	17	163,298-	225	163,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	920,464-	0	460,163-	0	460,301-
459-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
459-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
459-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
459-0000-380.10-00	MISC	0	0	0	0	0
459-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
459-0000-380.60-00	DISCOUNTS	0	0	0	0	0
459-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	21,744-	0	65,232-
459-0000-390.30-04	REHAB LOANS	43,000-	0	44,849-	0	1,849
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	0	526,756-	0	523,684-
** C.D. 2006-2007		-----	-----	-----	-----	-----
		1,050,440-	0	526,756-	0	523,684-
*** C.D. 2006-2007		-----	-----	-----	-----	-----
		1,050,440-	0	526,756-	0	523,684-

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	0	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	0	1,779	0	10,021
459-2610-463.02-20	FICA	9,769	0	5,377	0	4,392
459-2610-463.02-30	RETIREMENT	21,055	0	11,616	0	9,439
459-2610-463.02-60	WORKERS COMP INSURANCE	422	0	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	0	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	0	269	0	67
459-2610-463.05-40	ADVERTISING	2,120	0	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	260	0	340
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		186,200	0	105,302	0	80,898
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** COMMUNITY DEVELOPMENT		186,200	0	105,302	0	80,898

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	52,808	0	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	0	3,515	0	2,385
459-2620-464.02-11	RETIREE INSURANCE	10,116	0	3,690	0	6,426
459-2620-464.02-20	FICA	4,038	0	2,494	0	1,544
459-2620-464.02-30	RETIREMENT	8,754	0	6,084	0	2,670
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	0	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	0	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	0	649	0	49-
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	0	394	0	110
459-2620-464.05-40	ADVERTISING	0	0	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	0	1,155	0	155-
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	1,219	0	431
459-2620-464.06-13	UNIFORMS	400	0	390	0	10
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,495	0	5
459-2620-464.06-26	GASOLINE	3,000	0	1,603	0	1,397
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	0	68,726	0	37,162
** REHAB ADMIN		105,888	0	68,726	0	37,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
459-2621-988.01-10	FULLTIME SALARIES	26,397	0	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	0	11,063	0	11,063-
459-2621-988.02-10	GROUP INSURANCE	3,540	0	1,758	0	1,782
459-2621-988.02-20	FICA	2,039	0	1,906	0	133
459-2621-988.02-30	RETIREMENT	4,419	0	4,138	0	281
459-2621-988.02-60	WORKERS COMP	2,360	0	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	170	29,519	48	115,428
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
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* EXPENDITURE		253,000	170	121,151	48	131,801
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** COMMUNITY DEVELOPMENT		253,000	170	121,151	48	131,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
459-2630-432.04-36	STREET MAINTENANCE	204,308	0	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	0	14,893	0	22,107
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*	EXPENDITURE	271,308	0	98,305	0	173,003
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**	COMMUNITY DEVELOPMENT	271,308	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		60,000	0	0	0	60,000
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		60,000	0	0	0	60,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D.	2006-2007					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	12,794	0	10,576	0	2,218
459-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
459-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
459-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
459-2660-988.08-01	XMAS IN APRIL	69,000	0	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	0	19,830	0	170
459-2660-988.08-24	ADULT DAY CARE	7,250	0	7,235	0	15
459-2660-988.08-25	CONCHO VALLEY WKFRFC 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	0	171,641	0	2,403
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**	COMMUNITY DEVELOPMENT	174,044	0	171,641	0	2,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	170	565,125	48	485,267
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**** C.D. 2006-2007		0	170	38,369	48	38,417-

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

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

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
470-0000-331.11-06	HOME 1994	0	0	0	0	0
470-0000-331.11-07	HOME 1995	0	0	0	0	0
470-0000-331.11-08	HOME 1996	0	0	0	0	0
470-0000-331.11-10	HOME 1997	0	0	3-	0	3
470-0000-331.11-13	HOME 1998	0	0	0	0	0
470-0000-380.10-00	MISC	5,506-	0	5,506-	0	0
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		5,506-	0	5,509-	0	3
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** HOME		5,506-	0	5,509-	0	3
-----						
*** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		432,000	0	431,868	0	132
		-----	-----	-----	-----	-----
** 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
** HOME 1997		0	0	331-	0	331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,704-	0	448,000-	0	51,704-
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*	REVENUE	499,704-	0	448,000-	0	51,704-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	22,167	0	2,167-
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	2,599	0	1,049-
470-2405-462.02-20	FICA	1,200	0	1,691	0	491-
470-2405-462.02-30	RETIREMENT	2,000	0	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-

CITY OF SAN ANGELO, TEXAS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	456,066-	0	412,048-	0	44,018-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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*	REVENUE	498,167-	0	454,149-	0	44,018-
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**	HOME 1999	498,167-	0	454,149-	0	44,018-
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***	HOME 1999	498,167-	0	454,149-	0	44,018-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	0	196,166	0	3,500
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* EXPENDITURE		224,666	0	221,166	0	3,500
		-----	-----	-----	-----	-----
** HOME		224,666	0	221,166	0	3,500



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		498,167	0	485,733	0	12,434
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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-
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*	REVENUE	318,803-	0	312,991-	0	5,812-
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**	HOME 2000	318,803-	0	312,991-	0	5,812-
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***	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-
		-----	-----	-----	-----	-----
**** HOME 2000		0	0	5,813	0	5,813-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	0	451,818-	0	82,182-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	150-	0	0
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0
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* REVENUE		536,149-	0	453,967-	0	82,182-
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** HOME 2001		536,149-	0	453,967-	0	82,182-
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*** HOME 2001		536,149-	0	453,967-	0	82,182-

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
		-----	-----	-----	-----	-----
* EXPENDITURE		104,550	0	104,550	0	0
		-----	-----	-----	-----	-----
** 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	280,701	0	19,499
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		376,200	0	356,701	0	19,499
		-----	-----	-----	-----	-----
** HOME		376,200	0	356,701	0	19,499
		-----	-----	-----	-----	-----
*** HOME		534,150	0	514,650	0	19,500
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**** HOME 2001		1,999-	0	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	574,714-	0	41,714
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	594,331-	0	41,714
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**	HOME 2002	552,617-	0	594,331-	0	41,714
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***	HOME 2002	552,617-	0	594,331-	0	41,714

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	0	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	0	49,596	0	3,704
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** HOME ADMIN		53,300	0	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	0	59,634	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		106,400	0	106,400	0	0
		-----	-----	-----	-----	-----
** HABITAT		106,400	0	106,400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,352	0	247,032	0	20,320
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	19,355	0	15,806	0	3,549
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* EXPENDITURE		392,917	0	369,048	0	23,869
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** HOME		392,917	0	369,048	0	23,869
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*** HOME		552,617	0	525,044	0	27,573
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**** HOME 2002		0	0	69,287-	0	69,287

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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-	2,307-	342,819-	0	140,179-
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
		-----	-----	-----	-----	-----
*	REVENUE	513,066-	2,307-	372,887-	0	140,179-
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**	HOME 2003	513,066-	2,307-	372,887-	0	140,179-
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***	HOME 2003	513,066-	2,307-	372,887-	0	140,179-

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
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* 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	7,802-	0	91,852
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
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* EXPENDITURE		95,650	0	3,798	0	91,852
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** HABITAT		95,650	0	3,798	0	91,852

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	2,121	212,433	10,978	19,103
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	8,093	0	1,907
* EXPENDITURE		366,756	2,121	334,768	10,978	21,010
** HOME		366,756	2,121	334,768	10,978	21,010
*** HOME		512,705	2,121	388,866	10,978	112,861
**** HOME 2003		361-	186-	15,979	10,978	27,318-

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-	1,821-	178,104-	0	302,229-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0
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* REVENUE		520,622-	1,821-	218,393-	0	302,229-
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** HOME 2004		520,622-	1,821-	218,393-	0	302,229-
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*** HOME 2004		520,622-	1,821-	218,393-	0	302,229-

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	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		51,133	0	40,862	0	10,271
		-----	-----	-----	-----	-----
** HOME ADMIN		51,133	0	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	24,016	0	90
		-----	-----	-----	-----	-----
* EXPENDITURE		100,806	0	24,016	0	76,790
		-----	-----	-----	-----	-----
** HABITAT		100,806	0	24,016	0	76,790

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	24,168	177,938	60,015	21,840
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	24,168	276,828	60,015	31,840
** HOME		368,683	24,168	276,828	60,015	31,840
*** HOME		520,622	24,168	341,706	60,015	118,901
**** HOME 2004		0	22,347	123,313	60,015	183,328-

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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-	61,895-	306,022-	0	149,089-
478-0000-363.11-00	RENT	20,000-	0	21,204-	0	1,204
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	19,013-	0	4,013
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* REVENUE		490,111-	61,895-	346,274-	0	143,837-
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** HOME 2005		490,111-	61,895-	346,274-	0	143,837-
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*** HOME 2005		490,111-	61,895-	346,274-	0	143,837-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	25,944	0	11,593	0	14,351
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	1,423	0	2,117
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	0	1,916	0	2,386
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	38	0	48
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	0	1,399	0	601
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	0	0	100
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	600	0	0
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	113	6	213	0	100-
478-2410-462.05-40	ADVERTISING	2,750	0	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	0	863	0	45
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
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* EXPENDITURE		49,011	6	27,073	0	21,938
		-----	-----	-----	-----	-----
** HOME ADMIN		49,011	6	27,073	0	21,938



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
		-----	-----	-----	-----	-----
* EXPENDITURE		94,022	0	23,158	0	70,864
		-----	-----	-----	-----	-----
** 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	0	89,993	0	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	149,073	1-
* EXPENDITURE		347,078	0	189,154	149,073	8,851
** HOME		347,078	0	189,154	149,073	8,851
*** HOME		490,111	6	239,385	149,073	101,653
**** HOME 2005		0	61,889-	106,889-	149,073	42,184-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	121,902-	0	305,740-
479-0000-363.11-00	RENT	20,000-	0	17,952-	0	2,048-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	23,761-	0	8,761
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*	REVENUE	462,642-	0	163,615-	0	299,027-
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**	HOME 2006	462,642-	0	163,615-	0	299,027-
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***	HOME 2006	462,642-	0	163,615-	0	299,027-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
479-2410-462.01-10	FULL-TIME SAL	27,144	0	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	0	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	0	1,493	0	583
479-2410-462.02-30	RETIREMENT	4,500	0	3,226	0	1,274
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	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	0	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	0	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	0	415	0	115-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		46,264	0	35,975	0	10,289
		-----	-----	-----	-----	-----
** HOME ADMIN		46,264	0	35,975	0	10,289

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 20 HABITAT						
479-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
479-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
479-2420-463.07-50	CONTINGENCY	0	0	0	0	0
479-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	66,396	0	0	0	66,396
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	0	9,808	0	1,258
		-----	-----	-----	-----	-----
* EXPENDITURE		77,462	0	9,808	0	67,654
		-----	-----	-----	-----	-----
** HABITAT		77,462	0	9,808	0	67,654

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	0	63,570	0	430
479-2440-462.08-73	TBRA	67,500	0	10,915	0	56,585
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	0	130,605	0	208,311
** HOME		338,916	0	130,605	0	208,311
*** HOME		462,642	0	176,388	0	286,254
**** HOME 2006		0	0	12,773	0	12,773-

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
480-0000-331.11-15	HOME	423,206-	0	0	0	423,206-
480-0000-363.11-00	RENT	20,000-	1,453-	5,056-	0	14,944-
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	17,000-	1,405-	3,980-	0	13,020-
-----						
* REVENUE		460,206-	2,858-	9,036-	0	451,170-
-----						
** HOME 2007		460,206-	2,858-	9,036-	0	451,170-
-----						
*** HOME 2007		460,206-	2,858-	9,036-	0	451,170-

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	28,932	2,741	8,222	0	20,710
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	3,804	293	879	0	2,925
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	210	629	0	1,499
480-2410-462.02-30	RETIREMENT	4,716	454	1,361	0	3,355
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	9	27	0	65
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	700	0	0	0	700
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	500	0	0	0	500
480-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	16	0	4,796
480-2410-462.04-42	RENT OF EQUIPMENT	600	105	158	0	442
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	200	0	9	5	186
480-2410-462.05-40	ADVERTISING	2,736	0	334	0	2,402
480-2410-462.05-80	TRAVEL & LODGING	3,000	0	308	0	2,692
480-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
480-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
480-2410-462.06-10	OFFICE SUPPLIES	1,000	18	100	0	900
480-2410-462.06-14	POSTAGE & SHIPPING	500	0	16	0	484
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		54,220	3,830	12,059	5	42,156
** HOME ADMIN		54,220	3,830	12,059	5	42,156



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	63,481	0	0	0	63,481
480-2420-988.08-36	GALILEE CDC-OPERATING	21,160	0	0	0	21,160
		-----	-----	-----	-----	-----
* EXPENDITURE		84,641	0	0	0	84,641
		-----	-----	-----	-----	-----
** HABITAT		84,641	0	0	0	84,641

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	64,000	0	5,981	0	58,019
480-2440-462.08-73	TBRA	25,000	0	1,503	0	23,497
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	60,000	10,724	13,355	0	46,645
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	167,345	2,724-	2,724-	0	170,069
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		316,345	8,000	18,115	0	298,230
		-----	-----	-----	-----	-----
** HOME		316,345	8,000	18,115	0	298,230

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	5,000	48	1,391	38	3,571
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	48	1,391	38	3,571
		-----	-----	-----	-----	-----
**	DUPLEX	5,000	48	1,391	38	3,571
		-----	-----	-----	-----	-----
***	HOME	460,206	11,878	31,565	43	428,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480	HOME 2007					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 20 REHAB ADMIN					
480-2620-464.05-30	COMMUNICATION	0	1	1	0	1-
480-2620-464.06-14	POSTAGE & SHIPPING	0	1	39	0	39-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	2	40	0	40-
		-----	-----	-----	-----	-----
**	REHAB ADMIN	0	2	40	0	40-
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	2	40	0	40-
		-----	-----	-----	-----	-----
****	HOME 2007	0	9,022	22,569	43	22,612-

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-	3,167-	7,648-	0	5,648
501-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
501-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
501-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
501-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
501-0000-380.60-00	DISCOUNTS	0	0	0	0	0
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
501-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
501-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,141,373-	95,000-	285,000-	0	856,373-
501-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
-----						
*	REVENUE	1,193,373-	98,167-	292,648-	0	900,725-
-----						
**	EQUIPMENT REPLACEMENT	1,193,373-	98,167-	292,648-	0	900,725-
-----						
***	EQUIPMENT REPLACEMENT	1,193,373-	98,167-	292,648-	0	900,725-

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	0	0	0	0	0
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	2,529	0	2,529-
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*	EXPENDITURE	0	0	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	0	0	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	2,529	0	2,529-

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	0	0	427	7,445	7,872-
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	427	7,445	7,872-
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**	PUBLIC INFORMATION	0	0	427	7,445	7,872-
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***	PUBLIC INFORMATION	0	0	427	7,445	7,872-



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	0	0	2,529	0	2,529-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	2,529	0	2,529-
		-----	-----	-----	-----	-----
**	FINANCE	0	0	2,529	0	2,529-
		-----	-----	-----	-----	-----
***	FINANCE	0	0	2,529	0	2,529-

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	0	0	0	1	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	0	0	0	1	1-
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	0	0	0	1	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 14	HUMAN RESOURCES					
DIV 00	HUMAN RESOURCES					
501-1400-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HUMAN RESOURCES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 15	COMMUNICATIONS					
DIV 01	PUBLIC SAF COMMUNICATION					
501-1501-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMMUNICATIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-41	MACHINERY	0	0	0	0	0
501-1800-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	0	0	0	0	0
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***	VEHICLE MAINTENANCE	0	0	0	0	0

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
501-1994-901.08-01	FAIRMOUNT	0	0	0	0	0
501-1994-901.08-03	AIRPORT	0	0	0	0	0
501-1994-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
501-1994-901.08-20	TRANSFER TO GOLF COURSE	0	0	0	0	0
501-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	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	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 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-41	MACHINERY	0	0	2,529	0	2,529-
501-2000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	2,529	0	2,529-
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**	PLANNING AND ZONING	0	0	2,529	0	2,529-
-----		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	0	2,529	0	2,529-

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	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 30	OPERATIONS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
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*	EXPENDITURE	0	0	0	1	1-
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**	ADMINISTRATION	0	0	0	1	1-
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***	OPERATIONS	0	0	0	1	1-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 02	SIGNAL CONTROL					
501-3102-800.07-41	MACHINERY	0	0	0	0	0
501-3102-800.07-42	VEHICLES	37,000	0	0	0	37,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	0	0	0	37,000
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	37,000	0	0	0	37,000
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	37,000	0	0	0	37,000

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	316,000	0	0	1-	316,001
		-----	-----	-----	-----	-----
*	EXPENDITURE	316,000	0	0	1-	316,001
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	316,000	0	0	1-	316,001
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	316,000	0	0	1-	316,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
501-3901-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 00	PARKS					
501-6000-800.07-41	MACHINERY	0	0	2,529	0	2,529-
501-6000-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	2,529	0	2,529-
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**	PARKS	0	0	2,529	0	2,529-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
***	PARKS	0	0	2,529	44	2,573-

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	22,000	0	0	15,296	6,704
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		22,000	0	0	15,296	6,704
** NUTRITION		22,000	0	0	15,296	6,704
*** NUTRITION		22,000	0	0	15,296	6,704

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	29,000	0	0	0	29,000
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		29,000	0	0	0	29,000
** ANIMAL CONTROL		29,000	0	0	0	29,000



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	12,000	0	0	11,551	449
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,000	0	0	11,551	449
		-----	-----	-----	-----	-----
**	PARKING CONTROL	12,000	0	0	11,551	449
		-----	-----	-----	-----	-----
***	HEALTH	41,000	0	0	11,551	29,449

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	245,000	20,495	20,495	1-	224,506
		-----	-----	-----	-----	-----
*	EXPENDITURE	245,000	20,495	20,495	1-	224,506
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	245,000	20,495	20,495	1-	224,506
		-----	-----	-----	-----	-----
***	POLICE	245,000	20,495	20,495	1-	224,506

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	0	0	0	3,292	3,292-
501-9000-800.07-41	MACHINERY	100,000	0	4,545	0	95,455
501-9000-800.07-42	VEHICLES	43,000	0	0	52,745	9,745-
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*	EXPENDITURE	143,000	0	4,545	56,037	82,418
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**	FIRE	143,000	0	4,545	56,037	82,418
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***	FIRE	143,000	0	4,545	56,037	82,418

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	190,000	0	7,700	88,348	93,952
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	0	7,700	88,348	93,952
		-----	-----	-----	-----	-----
**	AMBULANCE	190,000	0	7,700	88,348	93,952
		-----	-----	-----	-----	-----
***	AMBULANCE	190,000	0	7,700	88,348	93,952

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	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 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	199,373	0	0	405	198,968
		-----	-----	-----	-----	-----
*	EXPENDITURE	199,373	0	0	405	198,968
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	199,373	0	0	405	198,968
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	199,373	0	0	405	198,968
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	0	77,672-	249,365-	179,126	70,239

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	3,600-	206-	404-	0	3,196-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	500-	0	48-	0	452-
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	500,000-	42,000-	126,000-	0	374,000-
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* REVENUE		504,100-	42,206-	126,452-	0	377,648-
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** STREET CAPITAL PROJECTS		504,100-	42,206-	126,452-	0	377,648-
-----						
*** STREET CAPITAL PROJECTS		504,100-	42,206-	126,452-	0	377,648-

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	512,000	0	48	146,695	365,257
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	1	1-
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*	EXPENDITURE	512,000	0	48	146,696	365,256
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**	STREET& BRIDGE	512,000	0	48	146,696	365,256

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	512,000	0	48	146,696	365,256
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	7,900	42,206-	126,404-	146,696	12,392-

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	1,518,279-	44,065-	1,702,933-	0	184,654
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0
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*	REVENUE	21,695,723-	44,065-	21,889,223-	0	193,500
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**	1/2 CENT SALES TAX 2005	21,695,723-	44,065-	21,889,223-	0	193,500
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***	1/2 CENT SALES TAX 2005	21,695,723-	44,065-	21,889,223-	0	193,500

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*   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.		1,100,000	0	126,090	74,006	899,904
		-----	-----	-----	-----	-----
* EXPENDITURE		1,100,000	0	126,090	74,006	899,904
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,100,000	0	126,090	74,006	899,904
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		1,100,000	0	126,090	74,006	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	183,943	173,557	142,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	183,943	173,557	142,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	183,943	173,557	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	951,332	65,827	77,913	583,132	290,287
503-4119-800.07-10	LAND	0	0	170,492	0	170,492-
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	133,233	0	133,233-
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
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*	EXPENDITURE	1,251,332	65,827	681,638	583,132	13,438-
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**	CONCHO RIVER	1,251,332	65,827	681,638	583,132	13,438-
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***	WATER SUPPLY	1,751,332	65,827	865,581	756,689	129,062

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.	361,000	476,533	1,763,802	7,948,897	9,351,699-
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	476,533	1,763,802	7,948,897	9,351,699-
		-----	-----	-----	-----	-----
**	RECREATION	361,000	476,533	1,763,802	7,948,897	9,351,699-

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 39 RECREATION IMPROVEMENTS						
503-6139-800.07-30 IMPROVEMENTS NOT BLDG.		5,296,000	0	1,215	0	5,294,785
		-----	-----	-----	-----	-----
* EXPENDITURE		5,296,000	0	1,215	0	5,294,785
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		5,296,000	0	1,215	0	5,294,785
		-----	-----	-----	-----	-----
*** RECREATION		5,657,000	476,533	1,765,017	7,948,897	4,056,914-

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	5,637	220,804	722	78,474
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	5,637	220,804	722	78,474
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	5,637	220,804	722	78,474



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					
503-6603-380.40-00	REIMBURSED EXPENSES	500,000-	0	0	0	500,000-
		-----	-----	-----	-----	-----
*	REVENUE	500,000-	0	0	0	500,000-
503-6603-800.07-20	BUILDINGS	3,650,000	242,332	537,116	3,003,188	109,696
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,650,000	242,332	537,116	3,003,188	109,696
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	3,150,000	242,332	537,116	3,003,188	390,304-

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

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

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

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

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

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

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

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

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

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

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

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 COLISEUM						
DIV 36 FAIRGROUNDS						
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,128,000	0	4,121,435	0	6,565
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,128,000	0	4,121,435	0	6,565
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,128,000	0	4,121,435	0	6,565

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.		4,206,495	256,318	3,508,706	314,739	383,050
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	256,318	3,508,706	314,739	383,050
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	256,318	3,508,706	314,739	383,050
		-----	-----	-----	-----	-----
*** COLISEUM		11,784,495	504,287	8,388,061	3,318,649	77,785

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	400,000	0	167,202	0	232,798
503-9900-800.07-50	CONTINGENCIES	325,805	0	0	0	325,805
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*	EXPENDITURE	910,805	0	341,797	0	569,008
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	910,805	0	341,797	0	569,008
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	910,805	0	341,797	0	569,008
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****	1/2 CENT SALES TAX 2005	0	1,002,582	9,916,056-	12,098,241	2,182,185-

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-	24,901-	112,644-	0	387,356-
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-	24,901-	7,191,889-	0	308,111-
-----						
**	2007 C.O. ISSUE	7,500,000-	24,901-	7,191,889-	0	308,111-
-----						
***	2007 C.O. ISSUE	7,500,000-	24,901-	7,191,889-	0	308,111-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO MAINTENANCE						
504-1110-800.07-41 MACHINERY		1,750,000	117,164	117,164	1,632,836	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,750,000	117,164	117,164	1,632,836	0
		-----	-----	-----	-----	-----
** RADIO MAINTENANCE		1,750,000	117,164	117,164	1,632,836	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		1,750,000	117,164	117,164	1,632,836	0

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		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		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 504 2007 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
504-9000-800.07-20	BUILDINGS	0	0	0	0	0
504-9000-800.07-42	VEHICLES	870,000	3,750	3,750	746,776	119,474
		-----	-----	-----	-----	-----
*	EXPENDITURE	870,000	3,750	3,750	746,776	119,474
		-----	-----	-----	-----	-----
**	FIRE	870,000	3,750	3,750	746,776	119,474
		-----	-----	-----	-----	-----
***	FIRE	870,000	3,750	3,750	746,776	119,474

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	280,000	0	0	0	280,000
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*	EXPENDITURE	380,000	0	79,245	0	300,755
-----						
**	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
-----						
***	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
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****	2007 C.O. ISSUE	0	96,013	6,991,730-	2,379,612	4,612,118

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-	8,572-	533,936-	0	130,171
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
<hr/>						
*	REVENUE	5,203,765-	8,572-	5,408,936-	0	205,171
<hr/>						
**	2004 BOND ISSUE	5,203,765-	8,572-	5,408,936-	0	205,171
<hr/>						
***	2004 BOND ISSUE	5,203,765-	8,572-	5,408,936-	0	205,171

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	0	339,513	39,278	209
		-----	-----	-----	-----	-----
* EXPENDITURE		379,000	0	339,513	39,278	209
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		379,000	0	339,513	39,278	209

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 10	RADIO MAINTENANCE					
505-1110-800.07-41	MACHINERY	500,000	444,755	444,755	55,245	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	444,755	444,755	55,245	0
		-----	-----	-----	-----	-----
**	RADIO MAINTENANCE	500,000	444,755	444,755	55,245	0
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	879,000	444,755	784,268	94,523	209

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	44,000	949	20,925	17,190	5,885
		-----	-----	-----	-----	-----
*	EXPENDITURE	44,000	949	20,925	17,190	5,885
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	44,000	949	20,925	17,190	5,885
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	44,000	949	20,925	17,190	5,885

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	2,521,308	3,750	141,832	3,750	2,375,726
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	3,750	162,170	3,750	2,355,388
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	3,750	162,170	3,750	2,355,388

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
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*	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
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***	STREET & BRIDGE	2,796,000	3,750	428,007	12,605	2,355,388

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	0	0	0	0	0
505-8000-800.07-41	MACHINERY	250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
***	POLICE	250,000	0	250,049	0	49-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
505-9900-473.20-00	ISSUE COSTS	75,000	0	65,255	0	9,745
505-9900-800.07-50	CONTINGENCIES	26,629	0	0	0	26,629
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*	EXPENDITURE	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	101,629	0	65,255	0	36,374
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****	2004 BOND ISSUE	0	440,882	2,726,164	124,318	2,601,846

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	0	0	202,607-
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	0	0	2,000,000-
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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*	REVENUE	2,202,607-	0	0	0	2,202,607-
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**	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-
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***	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-



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	0	0	21,200
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,200	0	0	0	21,200
		-----	-----	-----	-----	-----
**	VISITOR CENTER	21,200	0	0	0	21,200
		-----	-----	-----	-----	-----
***	CITY COUNCIL	21,200	0	0	0	21,200

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	0	0	102,080
		-----	-----	-----	-----	-----
* EXPENDITURE		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		102,080	0	0	0	102,080

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	0	0	161,545
* EXPENDITURE		161,545	0	0	0	161,545
** TRANSFERS OUT		161,545	0	0	0	161,545
*** NON-DEPARTMENTAL		161,545	0	0	0	161,545

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	0	0	165,110
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	165,110	0	0	0	165,110

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	0	0	99,994
		-----	-----	-----	-----	-----
* EXPENDITURE		99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		99,994	0	0	0	99,994

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	0	0	35,378
* EXPENDITURE		35,378	0	0	0	35,378
** BLUM STREET		35,378	0	0	0	35,378

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	0	0	36,475
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,475	0	0	0	36,475
		-----	-----	-----	-----	-----
**	AMARILLO STREET	36,475	0	0	0	36,475



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	0	0	20,890
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,890	0	0	0	20,890
		-----	-----	-----	-----	-----
**	TRUMAN STREET	20,890	0	0	0	20,890

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	0	0	23,261
* EXPENDITURE		23,261	0	0	0	23,261
** RANSOM ROAD		23,261	0	0	0	23,261
*** STREET & BRIDGE		116,004	0	0	0	116,004

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	0	0	40,750-
		-----	-----	-----	-----	-----
* REVENUE		40,750-	0	0	0	40,750-
506-6000-452.03-30	CONTRACT SERVICES	100,000	0	0	0	100,000
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	0	0	0	115,827
506-6000-800.07-41	MACHINERY	810	0	0	0	810
		-----	-----	-----	-----	-----
* EXPENDITURE		216,637	0	0	0	216,637
		-----	-----	-----	-----	-----
** PARKS		175,887	0	0	0	175,887
		-----	-----	-----	-----	-----
*** PARKS		175,887	0	0	0	175,887

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	0	0	200,291
		-----	-----	-----	-----	-----
* EXPENDITURE		200,291	0	0	0	200,291
		-----	-----	-----	-----	-----
** RECREATION		200,291	0	0	0	200,291

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	0	0	40,301
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,301	0	0	0	40,301
		-----	-----	-----	-----	-----
**	SOUTHSIDE FLOOR	40,301	0	0	0	40,301

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	0	0	36,190
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	0	0	0	36,190
		-----	-----	-----	-----	-----
**	PAINT REC CENTER	36,190	0	0	0	36,190

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	0	0	282,243
		-----	-----	-----	-----	-----
* EXPENDITURE		282,243	0	0	0	282,243
		-----	-----	-----	-----	-----
** COMMUNITY PARK		282,243	0	0	0	282,243

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	0	0	48,480
		-----	-----	-----	-----	-----
* EXPENDITURE		48,480	0	0	0	48,480
		-----	-----	-----	-----	-----
** 29th STREET COMPLEX		48,480	0	0	0	48,480
		-----	-----	-----	-----	-----
*** RECREATION		607,505	0	0	0	607,505



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	0	0	148,000
		-----	-----	-----	-----	-----
* EXPENDITURE		148,000	0	0	0	148,000
		-----	-----	-----	-----	-----
** FORT CONCHO		148,000	0	0	0	148,000
		-----	-----	-----	-----	-----
*** FORT CONCHO		148,000	0	0	0	148,000

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	0	0	209,120
		-----	-----	-----	-----	-----
* EXPENDITURE		209,120	0	0	0	209,120
		-----	-----	-----	-----	-----
** NUTRITION		209,120	0	0	0	209,120
		-----	-----	-----	-----	-----
*** NUTRITION		209,120	0	0	0	209,120

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	0	0	29,673
		-----	-----	-----	-----	-----
* EXPENDITURE		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
*** HEALTH		29,673	0	0	0	29,673

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	0	0	129,339
		-----	-----	-----	-----	-----
* EXPENDITURE		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
*** POLICE		129,339	0	0	0	129,339

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	0	0	202,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
**	FIRE	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
***	FIRE	202,000	0	0	0	202,000

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	0	0	33,650
506-9900-475.20-00	ARBITRAGE	1,500	0	0	0	1,500
506-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	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					
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	76-	1,898,325-	0	6,444
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-	76-	20,014,660-	0	16,449
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	76-	20,014,660-	0	16,449
<hr/>						
***	1/2 CENT SALES TAX 1999	19,998,211-	76-	20,014,660-	0	16,449

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
		-----	-----	-----	-----	-----
** FAIRGROUNDS		472,735	0	469,313	0	3,422
		-----	-----	-----	-----	-----
*** CITY COUNCIL		10,602,990	0	10,613,795	0	10,805-

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

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

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

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



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

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

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

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

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

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

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

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 66 COLISEUM						
DIV 32 WARM UP AREA						
507-6632-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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	76-	542-	2,909	2,367-

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	0	0	0	0	0
508-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
508-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
508-0000-335.04-00	TEX DOT	0	0	0	0	0
508-0000-335.04-01	TEX DOT - ADMIN	0	0	0	0	0
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
508-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VISITOR CENTER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	VISITOR CENTER	0	0	0	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	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 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 35	ENVIRONMENTAL					
508-0135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL	0	0	0	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	0	0	0	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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LINK TO PASEO	0	0	0	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	0	0	0	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	0	0	0	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	0	0	0	0	0
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	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
-----		-----	-----	-----	-----	-----
****	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	0	0	0	0	0
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
509-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	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 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	0	0	0	0	0
509-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	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 509 2001	ROLL OVER DEBT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
509-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	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 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
509-6100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	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 32	NEIGHBORHOOD PARK					
509-6132-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	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 33	BACKSTOPS					
509-6133-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BACKSTOPS	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 34	SPORTS LEAGUES					
509-6134-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SPORTS LEAGUES	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 35	LAKE VIEW LITTLE LEAGUE					
509-6135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE VIEW LITTLE LEAGUE	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 36	GIRLS FAST PITCH					
509-6136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	GIRLS FAST PITCH	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 37	SOUTHERN LITTLE LEAGUE					
509-6137-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SOUTHERN LITTLE LEAGUE	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 38	NORTHERN LITTLE LEAGUE					
509-6138-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NORTHERN LITTLE LEAGUE	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 39	RECREATION IMPROVEMENTS					
509-6139-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	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 509 2001	ROLL OVER DEBT					
DEPT 62	GOLF COURSE					
DIV 00	GOLF COURSE					
509-6200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	GOLF COURSE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	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 66	COLISEUM					
DIV 09	EVENTS EQUIPMENT					
509-6609-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COLISEUM	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 78	HEALTH					
DIV 03	ANIMAL CONTROL					
509-7803-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HEALTH	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 90	FIRE					
DIV 00	FIRE					
509-9000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	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 91	AMBULANCE					
DIV 00	AMBULANCE					
509-9100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	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 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
509-9900-475.20-00	ARBITRAGE	0	0	0	0	0
509-9900-800.07-50	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
-----		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	0	0	0	0

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	5,000-	2,551-	9,561-	0	4,561
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----						
* REVENUE		5,000-	2,551-	9,561-	0	4,561
-----						
** WATER CAPITAL PROJECTS		5,000-	2,551-	9,561-	0	4,561
-----						
*** WATER CAPITAL PROJECTS		5,000-	2,551-	9,561-	0	4,561

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.	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 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	0	0	0	0	0
510-4000-431.05-01	MASTER PLAN	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	0	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 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	0	0	0	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 22	N. CONCHO BRUSH CONTROL					
510-4122-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	N. CONCHO BRUSH CONTROL	0	0	0	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	0	0	0	0	0

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.	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
***	CAPITAL	0	0	0	211,230	211,230-
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	5,000-	2,551-	9,561-	211,230	206,669-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
511-0000-361.10-00	INTEREST ON INVESTMENTS	347,658-	7-	377,248-	0	29,590
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	7-	3,752,248-	0	29,590
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	7-	3,752,248-	0	29,590
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	7-	3,752,248-	0	29,590

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	7-	5,846-	0	5,846

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	80,000-	11,853-	35,281-	0	44,719-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	80,000-	11,853-	35,281-	0	44,719-
-----						
**	WATERLINE/SUPPLY PROJECTS	80,000-	11,853-	35,281-	0	44,719-
-----						
***	WATERLINE/SUPPLY PROJECTS	80,000-	11,853-	35,281-	0	44,719-

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	1,466,000	122,000	366,000	0	1,100,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	1,466,000	122,000	366,000	0	1,100,000
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,466,000	122,000	366,000	0	1,100,000
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,466,000	122,000	366,000	0	1,100,000



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	3	2	0	2-
-----		-----	-----	-----	-----	-----
*	REVENUE	0	3	2	0	2-
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	3	2	0	2-

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	18	15	0	15-
		-----	-----	-----	-----	-----
*	REVENUE	0	18	15	0	15-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	18	15	0	15-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	21	17	0	17-

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	5,700,000-	282,545-	946,519-	0	4,753,481-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,700,000-	282,545-	946,519-	0	4,753,481-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,934,000	0	0	0	1,934,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,934,000	0	0	0	1,934,000
		-----	-----	-----	-----	-----
**	WATER SALES	3,766,000-	282,545-	946,519-	0	2,819,481-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CONSULTANTS	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 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.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2008 CONTRACT #1	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 37	PUMP STATION PROJECT					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	1,800,000	0	0	0	1,800,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,800,000	0	0	0	1,800,000
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	1,800,000	0	0	0	1,800,000



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

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.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	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 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	0	47,364	191,509	69,617	261,126-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	47,364	191,509	69,617	261,126-
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	0	47,364	191,509	69,617	261,126-

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EXCAVATOR	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 46	LAKE MAINT. FACILITY					
512-4146-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE MAINT. FACILITY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	0	166,927	166,927	1,351,007	1,517,934-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	166,927	166,927	1,351,007	1,517,934-
		-----	-----	-----	-----	-----
**	TANK REPAIR	0	166,927	166,927	1,351,007	1,517,934-

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.	0	0	42,921	535,473	578,394-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	42,921	535,473	578,394-
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	0	0	42,921	535,473	578,394-

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.	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,466,000-	68,254-	545,162-	1,957,497	2,878,335-



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	80,000-	41,914	214,426-	1,957,497	1,823,071-

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-	12,180-	1,296,877-	0	996,877
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-	12,180-	21,271,433-	0	971,433
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**	WATERLINES, WATER RIGHTS	20,300,000-	12,180-	21,271,433-	0	971,433
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***	WATERLINES, WATER RIGHTS	20,300,000-	12,180-	21,271,433-	0	971,433

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
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*	EXPENDITURE	3,500,000	0	2,981,200	81,289	437,511
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	0	2,981,200	81,289	437,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	275,600	0	271,035	0	4,565
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	467,540	0	85,860
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	0	738,575	0	90,425
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	0	738,575	0	90,425

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #1					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,199,881	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
**	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	2,719,770	361,433	128,564-
*	EXPENDITURE	2,952,639	0	2,719,770	361,433	128,564-
**	PUMP STATION PROJECT	2,952,639	0	2,719,770	361,433	128,564-

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 41	2004 CONTRACT #1					
513-4141-800.07-30	IMPROVEMENTS NOT BLDG.	616,090	0	615,957	0	133
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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	6,521	4,155,167	554,229	252,600-
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,796	6,521	4,155,167	554,229	252,600-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	6,521	4,155,167	554,229	252,600-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	6,521	18,644,313	1,118,087	407,469

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	5,659-	2,472,806-	1,118,087	1,354,719

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	0	0	0	0
514-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** 2007 issue		0	0	0	0	0
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*** 2007 issue		0	0	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	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	2007 issue	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	669-	669-	0	669
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	0	0	9,866,256-
<hr/>						
*	REVENUE	9,866,256-	669-	669-	0	9,865,587-
<hr/>						
**	1/2 CENT SALES TAX 2007	9,866,256-	669-	669-	0	9,865,587-
<hr/>						
***	1/2 CENT SALES TAX 2007	9,866,256-	669-	669-	0	9,865,587-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
515-3200-800.07-30	IMPROVEMENTS NOT BLDG.	2,800,000	0	0	0	2,800,000
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*	EXPENDITURE	2,800,000	0	0	0	2,800,000
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,800,000	0	0	0	2,800,000
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	2,800,000	0	0	0	2,800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	1,000,000	0	0	0	1,000,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000,000	0	0	0	1,000,000
		-----	-----	-----	-----	-----
**	WATER SALES	1,000,000	0	0	0	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
515-4119-501.03-50	SPECIAL SERVICES	317,512	0	0	0	317,512
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,512	0	0	0	317,512
		-----	-----	-----	-----	-----
**	CONCHO RIVER	317,512	0	0	0	317,512
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,317,512	0	0	0	1,317,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.		250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
* EXPENDITURE		250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
*** PARKS		250,000	0	0	0	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 00	RECREATION					
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	999,000	0	0	0	999,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	999,000	0	0	0	999,000
		-----	-----	-----	-----	-----
**	RECREATION	999,000	0	0	0	999,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-380.40-00	REIMBURSED EXPENSES	0	500,000-	500,000-	0	500,000
		-----	-----	-----	-----	-----
*	REVENUE	0	500,000-	500,000-	0	500,000
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	3,999,744	6,537	6,537	11,000	3,982,207
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,999,744	6,537	6,537	11,000	3,982,207
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	3,999,744	493,463-	493,463-	11,000	4,482,207
		-----	-----	-----	-----	-----
***	RECREATION	4,998,744	493,463-	493,463-	11,000	5,481,207

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 66	COLISEUM					
DIV 37	FAIRGROUNDS SITE IMPROVE					
515-6637-800.07-50	CONTINGENCIES	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
**	FAIRGROUNDS SITE IMPROVE	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
***	COLISEUM	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	0	494,132-	494,132-	11,000	483,132



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	1,700,000-	0	0	0	1,700,000-
520-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	11,547-	41,540-	0	36,540
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
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*	REVENUE	1,705,000-	11,547-	41,540-	0	1,663,460-
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**	WASTEWATER CAPITAL PROJ.	1,705,000-	11,547-	41,540-	0	1,663,460-
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***	WASTEWATER CAPITAL PROJ.	1,705,000-	11,547-	41,540-	0	1,663,460-

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	0	0	0	74,604	74,604-
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,310,000	0	0	0	1,310,000
520-5400-800.07-41	MACHINERY	270,000	0	0	0	270,000
520-5400-800.07-51	LIFT SYSTEM/GRINDER	120,000	0	0	0	120,000
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	0	0
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*	EXPENDITURE	1,700,000	0	0	74,604	1,625,396
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**	CAPITAL	1,700,000	0	0	74,604	1,625,396
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***	CAPITAL	1,700,000	0	0	74,604	1,625,396

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.	5,000-	11,547-	41,540-	76,432	39,892-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,800-	732,506-	0	732,506
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-	3,800-	15,729,599-	0	629,599
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**	SEWER PLANT IMPROVEMENTS	15,100,000-	3,800-	15,729,599-	0	629,599
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	3,800-	15,729,599-	0	629,599

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	3,800-	1,208,143-	0	1,208,143

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	85,252-	397,931-	0	397,931
525-0000-393.01-00	C.O. PROCEEDS	0	0	19,030,000-	0	19,030,000
525-0000-393.02-00	REOFFERING PREMIUM	0	0	126,636-	0	126,636
-----						
* REVENUE		0	85,252-	19,554,567-	0	19,554,567
-----						
** 2007 issue		0	85,252-	19,554,567-	0	19,554,567
-----						
*** 2007 issue		0	85,252-	19,554,567-	0	19,554,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 CHRISTOVAL COLLECTOR MAIN						
525-5410-800.07-30 IMPROVEMENTS NOT BLDG.		0	90,271	90,271	51,486	141,757-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	90,271	90,271	51,486	141,757-
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		0	90,271	90,271	51,486	141,757-
		-----	-----	-----	-----	-----
*** CAPITAL		0	90,271	90,271	51,486	141,757-

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	0	152,900	0	152,900-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	152,900	0	152,900-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	152,900	0	152,900-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	152,900	0	152,900-
		-----	-----	-----	-----	-----
****	2007 issue	0	5,019	19,311,396-	51,486	19,259,910

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-	866-	2,783-	0	1,217-
529-0000-390.11-00	PFC REVENUE	328,284-	28,844-	80,641-	0	247,643-
		-----	-----	-----	-----	-----
* REVENUE		332,284-	29,710-	83,424-	0	248,860-
		-----	-----	-----	-----	-----
** PFC FUND		332,284-	29,710-	83,424-	0	248,860-
		-----	-----	-----	-----	-----
*** PFC FUND		332,284-	29,710-	83,424-	0	248,860-

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	0	6,891	32,108	0	32,108-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	6,891	32,108	0	32,108-
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	6,891	32,108	0	32,108-
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	6,891	32,108	0	32,108-
		-----	-----	-----	-----	-----
****	PFC FUND	332,284-	22,819-	51,316-	0	280,968-

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	4,177,716-	0	522,284-
530-3901-391.00-00	INTERFUND TRANSFERS	247,368-	0	212,863-	0	34,505-
-----						
*	REVENUE	4,947,368-	0	4,390,579-	0	556,789-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	4,947,368	0	4,397,595	166,839	382,934
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*	EXPENDITURE	4,947,368	0	4,397,595	166,839	382,934
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**	RUNWAY & LIGHTING REHABIL	0	0	7,016	166,839	173,855-

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	416,957-	0	3,816,853-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	6,891-	28,836-	0	193,996-
		-----	-----	-----	-----	-----
*	REVENUE	4,456,642-	6,891-	445,793-	0	4,010,849-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	216,299	877,130	2,831,058	561,285
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	0	0	0	187,169
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,642	216,299	877,130	2,831,058	748,454
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**	APRON DESIGN & LIGHTING	0	209,408	431,337	2,831,058	3,262,395-

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
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*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	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-	209,408	542,255	3,010,781	3,611,794-

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-	209,408	542,255	3,010,781	3,611,794-

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	63-	208-	0	208
* REVENUE		0	63-	208-	0	208
** AIRPORT CAPITAL		0	63-	208-	0	208
*** AIRPORT CAPITAL		0	63-	208-	0	208

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	50,000-	0	0	0	50,000-
531-3903-391.00-00	INTERFUND TRANSFERS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*       REVENUE		100,000-	0	0	0	100,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*       EXPENDITURE		100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
**       CAPITAL		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 04	VERIZON HANGAR					
531-3904-366.00-00	REIMBURSEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3904-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0
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****	AIRPORT CAPITAL	0	63-	208-	0	208

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	341-	1,117-	0	1,117
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	0	341-	1,117-	0	1,117
-----						
**	DESIGNATED REVENUE	0	341-	1,117-	0	1,117
-----						
***	DESIGNATED REVENUE	0	341-	1,117-	0	1,117

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.	0	0	0	0	0
601-0100-451.06-30	FOOD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----						
*     REVENUE		0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----						
*     EXPENDITURE		0	0	0	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 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	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 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	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FINANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FINANCE	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 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
601-1994-901.08-23	TRANSFER TO INTERGOV.	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 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	6,500-	0	3,100-	0	3,400-
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	0	3,100-	0	3,400-
601-2010-411.06-16	GENERAL SUPPLIES	6,500	1,809	1,999	16	4,485
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,500	1,809	1,999	16	4,485
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	0	1,809	1,101-	16	1,085
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	1,809	1,101-	16	1,085

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	2,000	0	0	0	2,000
		-----	-----	-----	-----	-----
*     EXPENDITURE		2,000	0	0	0	2,000
		-----	-----	-----	-----	-----
**    PARKS		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 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	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 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PARK COMMISSION	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 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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	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 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	544-	0	544
-----		-----	-----	-----	-----	-----
*	REVENUE	0	181-	544-	0	544
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	MAMIE DANIELS	0	181-	544-	0	544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 12	KIDS KINGDOM					
601-6012-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6012-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
601-6012-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	UNIDAD PARK 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 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	1,500-	67-	135-	0	1,365-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	67-	135-	0	1,365-
601-6025-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	67-	135-	0	135
		-----	-----	-----	-----	-----
***	PARKS	0	248-	679-	0	679

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER MEALS	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 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	900-	67-	2	0	902-
		-----	-----	-----	-----	-----
*	REVENUE	900-	67-	2	0	902-
601-6125-451.06-16	GENERAL SUPPLIES	900	0	0	0	900
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	900	0	0	0	900
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	67-	2	0	2-
		-----	-----	-----	-----	-----
***	RECREATION	0	67-	2	0	2-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CONGREGATE	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 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	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 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	351-	1,075-	0	1,075
		-----	-----	-----	-----	-----
*	REVENUE	0	351-	1,075-	0	1,075
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	351-	1,075-	0	1,075

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	80-	310-	0	310
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----						
*	REVENUE	0	80-	310-	0	310
601-7805-442.06-16	GENERAL SUPPLIES	0	0	20-	0	20
-----						
*	EXPENDITURE	0	0	20-	0	20
-----						
**	SPAY AND NEUTER PROGRAM	0	80-	330-	0	330
-----						
***	HEALTH	0	431-	1,405-	0	1,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
601-7900-365.00-00	INTEREST, RENT, DONATIONS	0	78-	78-	0	78
		-----	-----	-----	-----	-----
*     REVENUE		0	78-	78-	0	78
601-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    SOCIAL SERVICES		0	78-	78-	0	78
		-----	-----	-----	-----	-----
***   SOCIAL SERVICES		0	78-	78-	0	78

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	0	0	2,000-
		-----	-----	-----	-----	-----
*	REVENUE	2,000-	0	0	0	2,000-
601-8000-421.06-16	GENERAL SUPPLIES	2,000	0	0	14	1,986
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	0	0	14	1,986
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	0	0	0	14	14-

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	0	0	31-	0	31
-----						
*	REVENUE	0	0	31-	0	31
601-8001-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
-----						
**	GUN RANGE	0	0	31-	0	31

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	1,597-	0	597
601-8002-365.50-15	CANINE DONATIONS	50-	0	10-	0	40-
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	1,607-	0	557
601-8002-421.06-16	GENERAL SUPPLIES	1,050	0	0	0	1,050
601-8002-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,050	0	0	0	1,050
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	0	0	1,607-	0	1,607



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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8004-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	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 80	POLICE					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8005-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	H.E.A.T.	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 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8006-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	C.I.D.	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 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8007-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	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 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	50	0	0	0	50
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
-----		-----	-----	-----	-----	-----
**	SAFETY CITY	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 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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	S.W.A.T.	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 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	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 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8011-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HONOR GUARD	0	0	0	0	0
		-----	-----	-----	-----	-----
***	POLICE	0	0	1,638-	14	1,624



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-	250-	250-	0	150
		-----	-----	-----	-----	-----
*	REVENUE	100-	250-	250-	0	150
601-8400-421.06-16	GENERAL SUPPLIES	100	0	100-	0	200
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	100	0	100-	0	200
		-----	-----	-----	-----	-----
**	D.A.R.E.	0	250-	350-	0	350
		-----	-----	-----	-----	-----
***	D.A.R.E.	0	250-	350-	0	350

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	3,000-	0	0	0	3,000-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	0	0	3,000-
601-9010-422.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
**	SAMS CLUB	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	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 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	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	0	394	6,366-	30	6,336

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	370,000-	36,796-	106,813-	0	263,187-
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	0	0	0	20,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	149,617-	211,617-	0	338,383-
-----						
* REVENUE		940,000-	186,413-	318,430-	0	621,570-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,000	5,000	1,200	43,800
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	2,000	5,000	1,200	43,800
-----						
** LAKE NASWORTHY		890,000-	184,413-	313,430-	1,200	577,770-
-----						
*** LAKE NASWORTHY		890,000-	184,413-	313,430-	1,200	577,770-

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	120,000	10,000	30,000	0	90,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	120,000	10,000	30,000	0	90,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	120,000	10,000	30,000	0	90,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	120,000	10,000	30,000	0	90,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	770,000-	174,413-	283,430-	1,200	487,770-

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
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-331.12-01	WIC	0	0	0	0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0	0	0
999-0000-331.12-03	CEAP	0	0	0	0	0
999-0000-331.12-04	FEMA	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISSION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.12-30	CEAP - SALARY REIMBURSE	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 REF	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
999-0000-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
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	RETIREEE 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.83-01	ATTENDANCE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
999-0000-361.40-00	MUSEUM	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0
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	REVIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
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
999-0000-999.01-50	INCENTIVE PAY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
999-0000-999.02-30	RETIREMENT	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-41	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** MASTER		0	0	68-	0	68
*** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
		-----	-----	-----	-----	-----
** JAG BUREAU OF JUSTICE		0	0	0	0	0
		-----	-----	-----	-----	-----
*** 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	BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
		----- 902,097-	----- 319,276-	----- 45,825,899-	----- 23,322,699	----- 21,601,103

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