

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	22,016,305-	147,362-	21,021,917-	0	994,388-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	17,978-	199,458-	0	125,542-
101-0000-313.00-00	SALES AND USE TAX	12,363,097-	921,535-	6,295,741-	0	6,067,356-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	112,361-	0	72,639-
101-0000-316.40-00	BINGO TAX	35,000-	0	17,213-	0	17,787-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	3,229-	499,715-	0	20,285-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	21,708-	553,370-	0	796,630-
101-0000-318.20-03	GAS FRANCHISE	900,000-	0	340,374-	0	559,626-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	23,620-	141,322-	0	158,678-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	0	383,980-	0	336,020-
101-0000-318.20-06	SEWER FRANCHISE	466,800-	32,934-	160,360-	0	306,440-
101-0000-318.20-07	WATER FRANCHISE	650,000-	31,972-	240,307-	0	409,693-
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-	24,953-	113,075-	0	186,925-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,178-	22,048-	0	12,952-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	827-	0	827
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-	72,508-	334,108-	0	270,801-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	130-	746-	0	454-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	2,417-	20,486-	0	10,486
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,285,491-	111,843-	760,778-	0	524,713-
101-0000-344.10-00	SEWER CHARGES	225-	59-	168-	0	57-
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-	49,102-	304,538-	0	44,538
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	7,470-	52,254-	0	52,254
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	9,594-	0	6,094
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	0	0	8,429-	0	8,429
101-0000-380.10-00	MISC	10,000-	3,504	24,774-	0	14,774
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-	0	15,438-	0	10,438
101-0000-380.60-00	DISCOUNTS	0	16-	86-	0	86
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-	0	174,000-	0	176,000-
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-	1,466,510-	31,807,467-	0	11,059,310-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
**	GENERAL	42,866,777-	1,466,510-	31,807,467-	0	11,059,310-
***	GENERAL	42,866,777-	1,466,510-	31,807,467-	0	11,059,310-

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	2,114	0	30,286
101-0100-411.02-10	GROUP INSURANCE	19,021	11	3,048	0	15,973
101-0100-411.02-20	FICA	2,111	7	125	0	1,986
101-0100-411.02-35	PARS	0	3	51	0	51-
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	48,760	1,645	35,432	88	13,240
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	138	3,285	0	10,215
101-0100-411.05-30	COMMUNICATION	2,000	76	683	18	1,299
101-0100-411.05-80	TRAVEL & LODGING	8,000	501	6,890	0	1,110
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,750	0	1,285	0	3,465
101-0100-411.06-10	OFFICE SUPPLIES	2,000	0	895	0	1,105
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	12,500	0	12,500-
* EXPENDITURE		161,542	2,683	66,308	106	95,128
** CITY COUNCIL		161,542	2,683	66,308	106	95,128
*** CITY COUNCIL		161,542	2,683	66,308	106	95,128

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	25,870	270,870	0	221,328
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	1,892	12,676	0	10,104
101-0200-411.02-20	FICA	37,654	1,960	18,728	0	18,926
101-0200-411.02-30	RETIREMENT	83,428	4,657	48,154	0	35,274
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,625	88	929	0	696
101-0200-411.03-30	CONTRACT SERVICES	480	0	0	0	480
101-0200-411.03-50	SPECIAL SERVICES	10,000	27	9,230	0	770
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	15,913	0	7,607
101-0200-411.05-30	COMMUNICATION	4,050	779	3,578	0	472
101-0200-411.05-50	PRINTING & COPYING	3,351	308	1,642	0	1,709
101-0200-411.05-80	TRAVEL & LODGING	7,500	251	2,969	0	4,531
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-0200-411.06-10	OFFICE SUPPLIES	2,000	0	1,786	0	214
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		689,586	38,112	386,475	0	303,111
** CITY MANAGER		689,586	38,112	386,475	0	303,111
*** CITY MANAGER		689,586	38,112	386,475	0	303,111

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	50-	0	50
101-0300-341.20-00	LEGAL INSTRUMENTS	0	0	56-	0	56
101-0300-341.40-04	USER FEES	100-	0	0	0	100-
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* REVENUE		100-	0	106-	0	6
101-0300-411.01-10	FULL-TIME SALARIES	506,013	35,597	278,483	0	227,530
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	2,522	18,538	0	19,428
101-0300-411.02-20	FICA	39,066	2,559	20,586	0	18,480
101-0300-411.02-30	RETIREMENT	86,557	6,152	49,135	0	37,422
101-0300-411.02-35	PARS	0	0	11	0	11-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,685	117	916	0	769
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	408	0	192
101-0300-411.03-30	CONTRACT SERVICES	14,650	1,234	3,847	6,881	3,922
101-0300-411.03-32	SOFTWARE MAINTENANCE	863	90	90	0	773
101-0300-411.03-33	COMPUTER MAINTENANCE	2,421	0	273	0	2,148
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	5,351	0	2,529	0	2,822
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	3,360	0	2,720
101-0300-411.05-30	COMMUNICATION	2,935	486	1,860	0	1,075
101-0300-411.05-40	ADVERTISING	4,000	927	1,929	0	2,071
101-0300-411.05-50	PRINTING & COPYING	7,125	1,752	4,070	42	3,013
101-0300-411.05-80	TRAVEL & LODGING	6,850	1,394	4,550	0	2,300
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	0	3,067	675	487-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,528	30	478	0	1,050
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	7,300	207	5,149	1,013	1,138
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	117	977	0	923
101-0300-411.06-16	GENERAL SUPPLIES	48,746	0	34,121	0	14,625
101-0300-411.06-17	COMPUTER SUPPLIES	200	200	200	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	17,882	1,226	12,459	82	5,341
101-0300-411.07-41	MACHINERY	3,603	0	3,603	0	0
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* EXPENDITURE		806,576	55,090	461,430	8,693	336,453
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** LEGAL		806,476	55,090	461,324	8,693	336,459
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*** LEGAL		806,476	55,090	461,324	8,693	336,459

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	40,117	0	28,951
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	631	4,235	0	3,358
101-0400-411.02-20	FICA	5,284	461	3,233	0	2,051
101-0400-411.02-30	RETIREMENT	11,707	1,034	7,138	0	4,569
101-0400-411.02-60	WORKERS COMP. INSURANCE	228	20	138	0	90
101-0400-411.03-30	CONTRACT SERVICES	28,718	0	27,084	150	1,484
101-0400-411.03-50	SPECIAL SERVICES	6,796	0	613	1,279	4,904
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	320	2,824	0	1,516
101-0400-411.05-30	COMMUNICATION	1,900	306	1,074	0	826
101-0400-411.05-40	ADVERTISING	4,480	0	0	0	4,480
101-0400-411.05-80	TRAVEL & LODGING	1,400	0	1,015	0	385
101-0400-411.05-90	CONVENTIONS & SCHOOLS	565	0	0	0	565
101-0400-411.06-10	OFFICE SUPPLIES	2,800	344	1,556	1	1,243
101-0400-411.06-16	GENERAL SUPPLIES	0	508	673	0	673-
101-0400-411.07-41	MACHINERY	8,760	0	0	0	8,760
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* EXPENDITURE		153,639	9,355	89,700	1,430	62,509
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** PUBLIC INFORMATION		153,639	9,355	89,700	1,430	62,509
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*** PUBLIC INFORMATION		153,639	9,355	89,700	1,430	62,509

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	42,682	291,146	0	229,416
101-1000-411.01-30	OVERTIME	1,000	136	4,701	0	3,701-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	45,560	3,909	25,090	0	20,470
101-1000-411.02-20	FICA	39,901	3,165	21,890	0	18,011
101-1000-411.02-30	RETIREMENT	88,406	7,368	50,244	0	38,162
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,722	142	969	0	753
101-1000-411.03-30	CONTRACT SERVICES	43,631	7,071	36,009	161	7,461
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	0	513	0	747
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1000-411.05-30	COMMUNICATION	1,366	80	1,017	0	349
101-1000-411.05-40	ADVERTISING	2,200	0	0	0	2,200
101-1000-411.05-50	PRINTING & COPYING	3,100	0	2,266	100	734
101-1000-411.05-80	TRAVEL & LODGING	8,000	2,898	5,790	0	2,210
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	325	923	0	3,077
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	40	1,039	295	666
101-1000-411.06-09	CASH OVER/SHORT	0	0	10-	0	10
101-1000-411.06-10	OFFICE SUPPLIES	14,370	2,747	9,730	1,368	3,272
101-1000-411.06-14	POSTAGE & SHIPPING	3,800	7	662	0	3,138
* EXPENDITURE		784,718	70,890	454,219	1,924	328,575
** FINANCE		784,718	70,890	454,219	1,924	328,575
*** FINANCE		784,718	70,890	454,219	1,924	328,575

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FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SALARIES	247,648	20,788	161,930	0	85,718
101-1100-411.01-30	OVERTIME	1,140	0	469	0	671
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	22,780	2,207	12,972	0	9,808
101-1100-411.02-20	FICA	19,033	1,137	11,035	0	7,998
101-1100-411.02-30	RETIREMENT	42,171	2,488	25,232	0	16,939
101-1100-411.02-35	PARS	0	82	191	0	191-
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	68	534	0	287
101-1100-411.03-32	SOFTWARE MAINTENANCE	201,305	766	102,314	63,365	35,626
101-1100-411.03-33	COMPUTER MAINTENANCE	94,245	4,889	12,389	25,276	56,580
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	6,755	0	6,755	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	1,750	0	1,250
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,422	0	1,418
101-1100-411.05-30	COMMUNICATION	40,861	4,415	25,000	2,198	13,663
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	56	1,585	8	6,067
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	594	0	1,906
101-1100-411.06-10	OFFICE SUPPLIES	1,000	1	1,002	0	2-
101-1100-411.06-11	FORMS	9,725	924	5,968	367	3,390
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	0	8,509	1,661	165-
101-1100-411.07-41	MACHINERY	25,000	546	12,625	704	11,671
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		739,489	38,937	393,276	93,579	252,634
** INFORMATION SERVICES		739,489	38,937	393,276	93,579	252,634



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 11	INFORMATION SERVICES					
DIV 10	RADIO SYSTEM					
101-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1110-500.01-30	OVERTIME	0	0	0	0	0
101-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1110-500.02-10	GROUP INSURANCE	0	0	0	0	0
101-1110-500.02-20	FICA	0	0	0	0	0
101-1110-500.02-30	RETIREMENT	0	0	0	0	0
101-1110-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	RADIO SYSTEM	0	0	0	0	0
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***	INFORMATION SERVICES	739,489	38,937	393,276	93,579	252,634

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	8,378	57,453	0	57,432
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	63	240	0	240-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	20,644	0	20,644-
101-1200-411.02-10	GROUP INSURANCE	11,412	317	4,489	0	6,923
101-1200-411.02-20	FICA	8,789	634	5,753	0	3,036
101-1200-411.02-30	RETIREMENT	19,473	1,442	13,443	0	6,030
101-1200-411.02-60	WORKERS COMP. INSURANCE	379	27	191	0	188
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	196	1,371	0	1,029
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	0	1,280	0	3,160
101-1200-411.05-30	COMMUNICATION	300	10	151	0	149
101-1200-411.05-40	ADVERTISING	532	0	42	0	490
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	250	0	100
101-1200-411.06-10	OFFICE SUPPLIES	500	38	145	0	355
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	440	0	221	0	219
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* EXPENDITURE		164,527	11,105	105,673	0	58,854
** PURCHASING		164,527	11,105	105,673	0	58,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 12	PURCHASING					
DIV 01	TRANSIT					
101-1201-411.01-20	PART-TIME & TEMPORARY	0	0	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	11,105	105,673	0	59,094

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-	2,702-	22,425-	0	17,575-
101-1300-341.10-02	ISSUE FEE	92,000-	6,163-	48,483-	0	43,517-
101-1300-341.10-03	WARRANTS	411,000-	32,616-	266,574-	0	144,426-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	210-	1,155-	0	1,155
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	4,258-	32,563-	0	21,437-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	168-	1,053-	0	303
101-1300-341.10-08	COUNTY ARREST FEES	0	0	1,615-	0	1,615
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	1,174-	0	1,174
101-1300-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
101-1300-341.10-13	DISMISSAL FEE	14,000-	2,598-	17,638-	0	3,638
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	75,000-	0	0	0	75,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMONS FEE	13,200-	1,826-	10,736-	0	2,464-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	1,272-	8,937-	0	24,063-
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-	130,363-	1,019,184-	0	541,816-
101-1300-351.10-06	10% TAXES	200,000-	71,306-	122,071-	0	77,929-
101-1300-352.10-00	BONDS	0	624	615	0	615-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,540,950-	252,858-	1,552,993-	0	987,957-
101-1300-411.01-10	FULL-TIME SALARIES	902,252	75,916	514,886	0	387,366
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	420	4,292	0	27,470
101-1300-411.01-30	OVERTIME	22,698	1,017	11,843	0	10,855
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,696	518	3,626	0	3,070
101-1300-411.02-10	GROUP INSURANCE	101,302	8,192	53,574	0	47,728
101-1300-411.02-20	FICA	73,721	5,747	39,513	0	34,208
101-1300-411.02-30	RETIREMENT	157,962	13,425	90,799	0	67,163
101-1300-411.02-35	PARS	0	5	56	0	56-
101-1300-411.02-60	WORKERS COMP. INSURANCE	10,603	875	5,817	0	4,786
101-1300-411.03-30	CONTRACT SERVICES	15,000	208	1,021	200	13,779
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	396	962	0	638
101-1300-411.04-11	WATER/SEWER UTILITIES	2,000	199	1,674	0	326
101-1300-411.04-12	NATURAL GAS	3,200	82	1,463	0	1,737
101-1300-411.04-13	ELECTRICITY	12,000	1,329	9,968	0	2,032
101-1300-411.04-23	CUSTODIAL	1,200	14	642	80	478
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	45	804	0	196
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	3,856	6,409	711	881
101-1300-411.04-32	EQUIP.MAINTENANCE	6,344	199	743	0	5,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	1,020	8,143	0	5,809
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	0	202	0	1,207
101-1300-411.04-42	RENT OF EQUIPMENT	8,500	1,418	5,751	0	2,749
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	8,330	0	2,350
101-1300-411.05-30	COMMUNICATION	4,317	74	612	0	3,705
101-1300-411.05-31	CELLULAR PHONE	2,500	289	1,767	0	733
101-1300-411.05-40	ADVERTISING	11,400	8,622	8,622	0	2,778
101-1300-411.05-50	PRINTING & COPYING	2,000	0	1,219	0	781
101-1300-411.05-80	TRAVEL & LODGING	7,500	280	6,186	0	1,314
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	195	0	305
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER/SHORT	0	1-	124	0	124-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	616	4,546	972	6,482
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	66	434
101-1300-411.06-13	UNIFORMS	4,600	68	3,529	43	1,028
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1	6,964	0	9,036
101-1300-411.06-16	GENERAL SUPPLIES	1,200	54	146	7	1,047
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	2,574	3,594	90	581
101-1300-411.06-26	GASOLINE	11,500	1,497	8,778	0	2,722
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	272	0	228
101-1300-800.07-41	MACHINERY	15,854	0	0	0	15,854
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*	EXPENDITURE	1,488,718	130,145	817,638	2,169	668,911
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**	MUNICIPAL COURT	1,052,232-	122,713-	735,355-	2,169	319,046-

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	2,050-	17,596-	0	17,596
101-1302-341.10-04	SECURITY FEE	70,000-	5,906-	45,195-	0	24,805-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	13-	99-	0	401-
101-1302-341.10-17	TECHNOLOGY FEE	93,793-	7,824-	59,555-	0	34,238-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	8,324-	14,160-	0	8,840-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	0	905-	7,026-	0	7,026
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* REVENUE		187,293-	25,022-	143,631-	0	43,662-
101-1302-411.01-10	FULL-TIME SALARIES	35,374	2,924	21,319	0	14,055
101-1302-411.01-30	OVERTIME	1,900	0	472	0	1,428
101-1302-411.01-50	INCENTIVE PAY	1,128	95	665	0	463
101-1302-411.02-10	GROUP INSURANCE	3,522	315	2,118	0	1,404
101-1302-411.02-20	FICA	2,940	211	1,580	0	1,360
101-1302-411.02-30	RETIREMENT	6,514	514	3,784	0	2,730
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,337	103	773	0	564
101-1302-411.05-65	SPECIAL PROJECT "A"	218,903	26,038	119,640	7,539	91,724
101-1302-411.05-66	SPECIAL PROJECT "B"	135,739	0	23,412	0	112,327
101-1302-411.05-67	SPECIAL PROJECT "C"	108,907	0	0	0	108,907
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	19,491	0	0	0	19,491
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	5,706	0	0	0	5,706
101-1302-411.05-93	COURT SECURITY	112,569	0	9,862	0	102,707
101-1302-411.07-43	FURNITURE & FIXTURES	2,095	0	0	0	2,095
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* EXPENDITURE		656,137	30,200	183,625	7,539	464,973
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** MUNICIPAL CT.--RESTRICTED		468,844	5,178	39,994	7,539	421,311

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-	8,719-	65,806-	0	25,561-
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*	REVENUE	91,367-	8,719-	65,806-	0	25,561-
101-1304-411.01-10	FULL-TIME SALARIES	57,744	4,746	33,934	0	23,810
101-1304-411.01-30	OVERTIME	0	0	633	0	633-
101-1304-411.01-50	INCENTIVE PAY	540	53	371	0	169
101-1304-411.02-10	GROUP INSURANCE	7,311	631	4,235	0	3,076
101-1304-411.02-20	FICA	4,459	389	2,838	0	1,621
101-1304-411.02-30	RETIREMENT	9,880	932	6,708	0	3,172
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,213	112	844	0	369
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	4,900	0	3,500
101-1304-411.05-70	SPECIAL PROJECT "F"	22,116	0	0	0	22,116
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*	EXPENDITURE	111,663	7,563	54,463	0	57,200
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**	JUVENILE CASE MANAGER	20,296	1,156-	11,343-	0	31,639

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	6,804	52,688	0	29,998
101-1309-411.01-30	OVERTIME	0	139	1,310	0	1,310-
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	631	5,983	0	4,867
101-1309-411.02-20	FICA	6,413	506	3,862	0	2,551
101-1309-411.02-30	RETIREMENT	14,208	1,186	9,108	0	5,100
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,359	186	1,364	0	5-
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	10,824	40,549	0	10,107-
101-1309-411.03-50	SPECIAL SERVICES	30,400	969	6,216	198	23,986
101-1309-411.04-23	CUSTODIAL	400	49	198	0	202
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	1,232	6,346	0	809-
101-1309-411.06-10	OFFICE SUPPLIES	138	8	186	0	48-
101-1309-411.06-13	UNIFORMS	400	0	287	0	113
101-1309-411.06-16	GENERAL SUPPLIES	836	25	261	0	575
101-1309-411.06-26	GASOLINE	2,500	1,235	6,709	0	4,209-
101-1309-411.06-50	CHEMICAL AND MEDICAL	588	0	556	0	32
101-1309-411.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		187,885	23,794	135,623	198	52,064
** COMMUNITY WORK SERVICE		187,885	23,794	135,623	198	52,064



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 13	MUNICIPAL COURT					
DIV 10	PARKING CONTROL					
101-1310-432.01-10	FULL-TIME SALARIES	19,794	1,511	7,904	0	11,890
101-1310-432.02-10	GROUP INSURANCE	3,797	315	1,532	0	2,265
101-1310-432.02-20	FICA	1,530	115	601	0	929
101-1310-432.02-30	RETIREMENT	3,389	258	1,336	0	2,053
101-1310-432.02-60	WORKERS COMP. INSURANCE	792	20	103	0	689
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	0	0	1,400
101-1310-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-1310-432.06-13	UNIFORMS	518	0	395	0	123
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*	EXPENDITURE	31,670	2,219	11,871	0	19,799
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**	PARKING CONTROL	31,670	2,219	11,871	0	19,799
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***	MUNICIPAL COURT	343,537-	92,678-	559,210-	9,906	205,767

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	13,396	98,705	0	68,818
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	1,419	9,052	0	7,220
101-1400-411.02-20	FICA	12,815	1,017	7,466	0	5,349
101-1400-411.02-30	RETIREMENT	28,400	2,316	16,872	0	11,528
101-1400-411.02-60	WORKERS COMP. INSURANCE	553	44	325	0	228
101-1400-411.03-30	CONTRACT SERVICES	168,263	385	140,920	14,791	12,552
101-1400-411.03-50	SPECIAL SERVICES	54,266	5,734	44,333	1,796	8,137
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	210	1,470	0	3,570
101-1400-411.05-30	COMMUNICATION	488	156	572	0	84-
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	20,800	50	2,027	0	18,773
101-1400-411.05-80	TRAVEL & LODGING	4,500	927	3,584	0	916
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	141	1,855	0	1,176
101-1400-411.06-10	OFFICE SUPPLIES	7,094	46-	3,721	169	3,204
101-1400-411.06-16	GENERAL SUPPLIES	9,000	8,410	8,410	0	590
101-1400-800.07-43	FURNITURE & FIXTURES	1,673	0	0	0	1,673
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* EXPENDITURE		500,718	34,159	339,312	16,756	144,650
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** HUMAN RESOURCES		500,718	34,159	339,312	16,756	144,650

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	4,769-	0	15,231-
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* REVENUE		20,000-	0	4,769-	0	15,231-
101-1401-411.01-20	PART-TIME & TEMPORARY	18,500	1,090	7,673	0	10,827
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,415	44	284	0	1,131
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	8	63	0	63-
101-1401-411.02-60	WORKERS COMP. INSURANCE	85	4	25	0	60
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* EXPENDITURE		20,000	1,146	8,045	0	11,955
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** YOUTH EMPLOYMENT		0	1,146	3,276	0	3,276-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 14	HUMAN RESOURCES					
DIV 02	DARBY'S KIDS					
101-1402-411.01-20	PART-TIME & TEMPORARY	7,184	0	0	0	7,184
101-1402-411.02-20	FICA	0	0	0	0	0
101-1402-411.02-35	PARS	93	0	0	0	93
101-1402-411.02-60	WORKERS COMP. INSURANCE	23	0	0	0	23
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*	EXPENDITURE	7,300	0	0	0	7,300
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**	DARBY'S KIDS	7,300	0	0	0	7,300
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***	HUMAN RESOURCES	508,018	35,305	342,588	16,756	148,674

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	49,286	348,486	0	304,679
101-1501-425.01-30	OVERTIME	18,500	8,475	46,781	0	28,281-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	2,049	0	2,049-
101-1501-425.02-10	GROUP INSURANCE	98,904	6,879	47,550	0	51,354
101-1501-425.02-20	FICA	49,886	4,119	28,191	0	21,695
101-1501-425.02-30	RETIREMENT	110,626	10,024	68,104	0	42,522
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,149	180	1,251	0	898
101-1501-425.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	145,018	0	132,198	577	12,243
101-1501-425.03-50	SPECIAL SERVICES	1,004	45	377	0	627
101-1501-425.04-11	WATER/SEWER UTILITIES	600	78	534	0	66
101-1501-425.04-12	NATURAL GAS	600	30	247	0	353
101-1501-425.04-13	ELECTRICITY	24,000	2,251	18,438	0	5,562
101-1501-425.04-23	CUSTODIAL	1,000	0	608	0	392
101-1501-425.04-30	GENERAL MAINTENANCE	31,000	526	6,796	0	24,204
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	8,466	629	4,627	0	3,839
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	121	1,367	0	133
101-1501-425.04-35	SYSTEM MAINTENANCE	1,311	1,379	989	156	166
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	1,316	8,525	628	10,847
101-1501-425.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1501-425.05-30	COMMUNICATION	5,274	16	3,636	213	1,425
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-41	RECRUITING	13,023	565	565	0	12,458
101-1501-425.05-80	TRAVEL & LODGING	6,000	0	4,806	0	1,194
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	514	1,695	8	2,797
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,000	0	1,132	0	868
101-1501-425.06-13	UNIFORMS	2,000	110	1,703	0	297
101-1501-425.06-14	POSTAGE & SHIPPING	200	0	82	0	118
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	526	0	474
101-1501-425.06-26	GASOLINE	0	0	99	0	99-
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	500	0	29	0	471
101-1501-425.07-43	FURNITURE & FIXTURES	54,706	0	17,472	6,552	30,682
* EXPENDITURE		1,265,384	86,863	751,519	8,177	505,688
** PUBLIC SAF COMMUNICATION		1,265,384	86,863	751,519	8,177	505,688
*** COMMUNICATIONS		1,265,384	86,863	751,519	8,177	505,688

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	51,631-	0	58,369-
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* REVENUE		110,000-	0	51,631-	0	58,369-
101-1602-411.01-20	PART-TIME & TEMPORARY	86,311	7,619	61,916	0	24,395
101-1602-411.02-20	FICA	1,252	194	1,672	0	420-
101-1602-411.02-35	PARS	1,122	82	642	0	480
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	249	2,032	0	972
101-1602-411.04-35	SYSTEM MAINTENANCE	31,612	0	4,287	7,350	19,975
101-1602-411.05-10	VEHICLE ALLOWANCE	0	0	242	0	242-
101-1602-411.05-30	COMMUNICATION	72	0	18	0	54
101-1602-411.05-80	TRAVEL & LODGING	1,200	144	876	0	324
101-1602-411.06-10	OFFICE SUPPLIES	212	0	29	0	183
101-1602-411.06-16	GENERAL SUPPLIES	2,000	0	291	21	1,688
101-1602-800.07-43	FURNITURE & FIXTURES	6,827	0	6,250	0	577
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* EXPENDITURE		133,612	8,288	78,255	7,371	47,986
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** CROSSING GUARDS		23,612	8,288	26,624	7,371	10,383-
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*** RISK MANAGEMENT		23,612	8,288	26,624	7,371	10,383-

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	5,372	26,839	0	20,707
101-1901-491.01-30	OVERTIME	1,036	255	2,568	0	1,532-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,593	946	3,696	0	3,897
101-1901-491.02-20	FICA	3,718	418	2,308	0	1,410
101-1901-491.02-30	RETIREMENT	8,236	1,008	5,346	0	2,890
101-1901-491.02-60	WORKERS COMP. INSURANCE	1,983	234	1,250	0	733
101-1901-491.03-30	CONTRACT SERVICES	43,435	4,366	27,257	1,207	14,971
101-1901-491.03-50	SPECIAL SERVICES	0	0	56	0	56-
101-1901-491.04-11	WATER/SEWER UTILITIES	2,784	247	1,730	0	1,054
101-1901-491.04-12	NATURAL GAS	1,339	209	411	0	928
101-1901-491.04-13	ELECTRICITY	44,737	2,965	32,625	0	12,112
101-1901-491.04-23	CUSTODIAL	1,189	110	749	0	440
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	0	5,013	0	523-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	208	5,173	0	377
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	6	1,560	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	97	1,276	0	24
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
101-1901-491.05-30	COMMUNICATION	1,500	156	1,059	144	297
101-1901-491.05-31	CELLULAR PHONE	732	182	357	0	375
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	0	215	0	285
101-1901-491.06-13	UNIFORMS	462	0	476	0	14-
101-1901-491.06-26	GASOLINE	996	0	1,052	21	77-
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		184,526	17,099	123,256	1,372	59,898
** BUILDING MAINTENANCE		184,526	17,099	123,256	1,372	59,898

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	6,481-	0	9,519-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		16,000-	0	6,481-	0	9,519-
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	43,316	319,597	0	130,403
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	25,000	75,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	0	2,822-	0	12,822
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	110,000	0	95,224	0	14,776
101-1902-411.05-50	PRINTING & COPYING	5,000	2,113	2,113	0	2,887
101-1902-411.05-65	SPECIAL PROJECT "A"	198,468	0	198,305	0	163
101-1902-411.06-10	OFFICE SUPPLIES	1,000	160-	402	0	598
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	8,100	0	8,100
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	5,723	0	0	0	5,723
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,050,000	47,369	528,815	0	521,185
101-1902-481.02-20	FICA	552,070	0	0	0	552,070
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	3,544	0	17,456
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	2,100	2,100	0	47,900
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	107,861	0	20,139
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	19,869	139,083	0	107,917
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	54,393	0	54,392	0	1
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	15,000	2,500	2,500	0	12,500
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* EXPENDITURE		2,999,854	143,457	1,534,214	0	1,465,640
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** MISCELLANEOUS		2,983,854	143,457	1,527,733	0	1,456,121



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-	16,424-	28,094-	0	1,906-
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-	16,424-	28,094-	0	1,906-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	1,294	0	28,706
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	1,294	0	28,706
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** LAND PURCHASE RESERVE		0	16,424-	26,800-	0	26,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	45,000	3,750	26,250	0	18,750
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,600	67,200	0	47,790
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,141,373	95,000	665,000	0	476,373
101-1994-901.08-06	DRUG TASK FORCE	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	475,467	38,000	286,000	0	189,467
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	80,500	0	57,500
101-1994-901.08-19	TRANSFER TO MUSEUM	326,474	27,200	190,400	0	136,074
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,700	11,900	0	8,100
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.	617,679	50,300	345,100	0	272,579
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		2,878,983	237,050	1,672,350	0	1,206,633
** TRANSFERS OUT		2,878,983	237,050	1,672,350	0	1,206,633
*** NON-DEPARTMENTAL		6,047,363	381,182	3,296,539	1,372	2,749,452

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-	551-	3,045-	0	4,455-
101-2000-341.30-02	ZONING AND SPECIAL	23,000-	1,426-	7,864-	0	15,136-
101-2000-341.40-01	SALE OF ZONING MAPS	750-	6-	321-	0	429-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	33-	33-	0	33
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* REVENUE		31,250-	2,016-	11,263-	0	19,987-
101-2000-411.01-10	FULL-TIME SALARIES	346,947	23,151	182,272	0	164,675
101-2000-411.01-20	PART-TIME & TEMPORARY	4,966	645	645	0	4,321
101-2000-411.01-30	OVERTIME	0	0	218	0	218-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	37,966	2,493	17,188	0	20,778
101-2000-411.02-20	FICA	26,542	1,758	14,278	0	12,264
101-2000-411.02-30	RETIREMENT	58,808	3,972	32,700	0	26,108
101-2000-411.02-35	PARS	0	5	8	0	8-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,145	83	639	0	506
101-2000-411.03-20	PROFESSIONAL SERVICES	34	0	34	0	0
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	22,000	56	11,800	11	10,189
101-2000-411.03-50	SPECIAL SERVICES	0	0	38	0	38-
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	90	709	0	1,291
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	218	1,305	0	1,315
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	320	3,526	0	8,354
101-2000-411.05-30	COMMUNICATION	1,000	325	694	0	306
101-2000-411.05-40	ADVERTISING	1,560	0	0	1,555	5
101-2000-411.05-50	PRINTING & COPYING	3,440	0	985	175	2,280
101-2000-411.05-80	TRAVEL & LODGING	8,251	296	2,535	0	5,716
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,105	1,039	4,545	0	1,560
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,185	0	1,481	0	704
101-2000-411.06-07	REFUNDS	0	0	0	0	0
101-2000-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2000-411.06-10	OFFICE SUPPLIES	6,491	675	4,895	104	1,492
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	0	957	0	2,043
101-2000-411.06-26	GASOLINE	600	137	463	0	137
101-2000-800.07-41	MACHINERY	450	0	0	0	450
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* EXPENDITURE		551,240	35,263	282,133	1,845	267,262
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** PLANNING AND ZONING		519,990	33,247	270,870	1,845	247,275

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						
101-2020-380.10-00	MISC	0	0	0	0	0
101-2020-380.40-00	REIMBURSED EXPENSES	0	5,503-	5,503-	0	5,503
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* REVENUE		0	5,503-	5,503-	0	5,503
101-2020-411.01-10	FULL-TIME SALARIES	340,261	25,573	175,951	0	164,310
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	450	3,125	0	2,125-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	3,543	0	1,867	0	1,676
101-2020-411.02-10	GROUP INSURANCE	30,351	2,207	14,769	0	15,582
101-2020-411.02-20	FICA	26,104	1,978	13,770	0	12,334
101-2020-411.02-30	RETIREMENT	57,856	4,505	30,922	0	26,934
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,089	144	1,001	0	1,088
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	40	0	960
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	0	0	800
101-2020-411.03-50	SPECIAL SERVICES	31,600	0	29,764	29,764	27,928-
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	2,100	0	0	0	2,100
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	0	84	0	4,916
101-2020-411.04-35	SYSTEM MAINTENANCE	0	294	394-	0	394
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	354	2,481	0	2,481-
101-2020-411.05-30	COMMUNICATION	2,000	353	1,016	0	984
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	0	926	0	2,074
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	844	0	656
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	410	0	409	0	1
101-2020-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	540	0	367	0	173
101-2020-411.06-12	MINOR APPARATUS & TOOLS	300	0	22	0	278
101-2020-411.06-13	UNIFORMS	300	0	26	0	274
101-2020-411.06-14	POSTAGE & SHIPPING	150	0	34	0	116
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	25	25	0	3,975
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	400	0	400-
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* EXPENDITURE		514,404	35,883	277,449	29,764	207,191
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** ENGINEERING		514,404	30,380	271,946	29,764	212,694
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*** PLANNING AND ZONING		1,034,394	63,627	542,816	31,609	459,969

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-	175-	775-	0	225-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	7,103-	38,311-	0	35,689-
101-2200-322.10-02	BUILDING PERMITS	293,000-	19,344-	158,807-	0	134,193-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	6,475-	45,763-	0	38,237-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	10,780-	72,205-	0	53,795-
101-2200-322.10-05	CURB CUTS	11,000-	970-	6,465-	0	4,535-
101-2200-322.10-07	REGISTRATION	20,000-	1,087-	13,440-	0	6,560-
101-2200-322.10-08	SIGN PERMITS	16,000-	895-	7,435-	0	8,565-
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	81-	81-	0	81
* REVENUE		625,000-	46,910-	343,324-	0	281,676-
101-2200-431.01-10	FULL-TIME SALARIES	431,447	36,110	254,286	0	177,161
101-2200-431.01-30	OVERTIME	0	0	204	0	204-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	45,560	3,783	25,411	0	20,149
101-2200-431.02-20	FICA	33,005	2,644	18,645	0	14,360
101-2200-431.02-30	RETIREMENT	73,130	6,239	43,379	0	29,751
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,736	333	2,154	0	1,582
101-2200-431.03-50	SPECIAL SERVICES	2,325	111	755	0	1,570
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	695	4,269	14	4,883
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	325	2,028	0	572
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-2200-431.05-30	COMMUNICATION	4,000	399	2,163	210	1,627
101-2200-431.05-80	TRAVEL & LODGING	4,200	1,591	1,828	0	2,372
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	0	2,274	85	881
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,000	777	4,207	241	1,552
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	0	494	0	806
101-2200-431.06-13	UNIFORMS	2,000	104	1,040	0	960
101-2200-431.06-17	COMPUTER SUPPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	10,000	1,786	9,867	0	133
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	969	0	31
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		639,105	55,317	376,913	550	261,642
** PERMITS/INSPECTION		14,105	8,407	33,589	550	20,034-
*** PERMITS/INSPECTION		14,105	8,407	33,589	550	20,034-

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	277-	0	277
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	277-	0	277
101-3001-431.01-10	FULL-TIME SALARIES	186,259	5,319	97,607	0	88,652
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	914	6,141	0	5,271
101-3001-431.02-20	FICA	14,248	390	7,022	0	7,226
101-3001-431.02-30	RETIREMENT	31,571	909	16,427	0	15,144
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	614	17	317	0	297
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	57	57	0	57-
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	511	0	11-
101-3001-431.04-33	VEHICLE MAINTENANCE	1,000	1,094	4,087	0	3,087-
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	129	516	0	984
101-3001-431.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
101-3001-431.05-30	COMMUNICATION	3,350	908	2,923	0	427
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	2,000	0	51	0	1,949
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,500	0	168	0	1,332
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	112	1,773	22	1,205
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	1,025	6,610	0	5,110-
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	149,693	0	62,143	0	87,550
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* EXPENDITURE		414,837	10,874	206,353	22	208,462
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** ADMINISTRATION		414,837	10,874	206,076	22	208,739
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*** OPERATIONS		414,837	10,874	206,076	22	208,739

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	787	787	0	787-
101-3101-432.01-30 OVERTIME		0	0	0	0	0
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	0	0	0	0
101-3101-432.02-10 GROUP INSURANCE		0	0	0	0	0
101-3101-432.02-20 FICA		0	60	60	0	60-
101-3101-432.02-30 RETIREMENT		0	134	134	0	134-
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	31	31	0	31-
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	2,559	9,931	0	9,931-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	13	13	0	13-
101-3101-432.05-10 VEHICLE ALLOWANCE		0	0	0	68	68-
101-3101-432.05-30 COMMUNICATION		0	28	198	0	198-
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	0	53	0	53-
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		564	0	4	658	98-
101-3101-432.06-26 GASOLINE		0	2,084	10,052	0	10,052-
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* EXPENDITURE		564	5,696	21,263	726	21,425-
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** TRAFFIC CONTROL		564	5,696	21,263	726	21,425-

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	100-	100-	0	100
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* REVENUE		0	100-	100-	0	100
101-3102-432.01-10 FULL-TIME SALARIES		346,537	24,403	187,260	0	159,277
101-3102-432.01-30 OVERTIME		9,914	1,454	8,371	0	1,543
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	1,756	0	1,756-
101-3102-432.01-50 INCENTIVE PAY		15,031	0	2,070	0	12,961
101-3102-432.02-10 GROUP INSURANCE		45,559	3,122	22,911	0	22,648
101-3102-432.02-20 FICA		28,502	1,864	14,464	0	14,038
101-3102-432.02-30 RETIREMENT		63,146	4,416	33,560	0	29,586
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,180	1,219	9,360	0	6,820
101-3102-432.03-50 SPECIAL SERVICES		1,000	0	859	0	141
101-3102-432.04-13 ELECTRICITY		60,000	5,022	37,370	556	22,074
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		3,300	155	1,135	171	1,994
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	3,244	7,820	0	12,180
101-3102-432.04-35 SYSTEM MAINTENANCE		31,706	9,189	19,814	920	10,972
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	0	0	157	5,426
101-3102-432.05-30 COMMUNICATION		2,200	198	628	345	1,227
101-3102-432.05-80 TRAVEL & LODGING		1,750	0	959	473	318
101-3102-432.05-90 CONVENTIONS & SCHOOLS		1,500	0	1,319	0	181
101-3102-432.06-10 OFFICE SUPPLIES		900	0	879	7	14
101-3102-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	2,179	0	21
101-3102-432.06-13 UNIFORMS		2,150	0	1,938	15	197
101-3102-432.06-16 GENERAL SUPPLIES		49,695	8,308	37,763	1,335	10,597
101-3102-432.06-26 GASOLINE		21,000	429	4,498	0	16,502
101-3102-432.07-41 MACHINERY		0	0	0	0	0
101-3102-800.07-43 FURNITURE & FIXTURES		0	0	0	0	0
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* EXPENDITURE		727,853	63,023	396,913	3,979	326,961
** SIGNAL CONTROL		727,853	62,923	396,813	3,979	327,061
*** TRAFFIC SERVICES		728,417	68,619	418,076	4,705	305,636



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-	4,055-	22,802-	0	7,802
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-	6,658-	8,923-	0	3,923
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* REVENUE		20,000-	10,713-	31,725-	0	11,725
101-3200-432.01-10	FULL-TIME SALARIES	1,125,779	72,582	591,728	0	534,051
101-3200-432.01-30	OVERTIME	12,000	6,326	55,637	0	43,637-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	28,378	0	28,378-
101-3200-432.01-50	INCENTIVE PAY	8,575	0	0	0	8,575
101-3200-432.02-10	GROUP INSURANCE	174,646	13,872	89,298	0	85,348
101-3200-432.02-20	FICA	87,711	5,956	51,013	0	36,698
101-3200-432.02-30	RETIREMENT	194,340	13,478	114,179	0	80,161
101-3200-432.02-60	WORKERS COMP. INSURANCE	72,375	4,469	39,682	0	32,693
101-3200-432.03-40	TECHNICAL SERVICES	2,200	238	697	0	1,503
101-3200-432.03-50	SPECIAL SERVICES	2,200	0	2,772	0	572-
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	97	601	0	1,399
101-3200-432.04-13	ELECTRICITY	11,500	879	5,230	0	6,270
101-3200-432.04-23	CUSTODIAL	2,500	451	2,255	0	245
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	288	314	0	1,686
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	16,865	124,003	331	40,666
101-3200-432.04-35	SYSTEM MAINTENANCE	951,765	37,078	81,124	8,098	862,543
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	0	0	0	5,583
101-3200-432.05-30	COMMUNICATION	1,000	189	676	0	324
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	0	13,964	0	16,036
101-3200-432.05-80	TRAVEL & LODGING	500	0	801	0	301-
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,000	0	210	0	790
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	104	565	0	935
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,500	295	1,108	3	2,389
101-3200-432.06-13	UNIFORMS	6,900	44	4,270	2,601	29
101-3200-432.06-16	GENERAL SUPPLIES	10,000	3,292	7,760	12	2,228
101-3200-432.06-26	GASOLINE	140,000	18,151	107,043	0	32,957
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	1,364	8,427	0	21,573
101-3200-432.07-43	FURNITURE & FIXTURES	113,608	33,050-	76,892	0	36,716
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* EXPENDITURE		3,158,182	162,968	1,408,627	11,045	1,738,510
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** STREET& BRIDGE		3,138,182	152,255	1,376,902	11,045	1,750,235

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	114,565	756,374	0	468,626
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*	EXPENDITURE	1,225,000	114,565	756,374	0	468,626
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**	STREET LIGHTING	1,225,000	114,565	756,374	0	468,626
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***	STREET & BRIDGE	4,363,182	266,820	2,133,276	11,045	2,218,861

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	14-	0	986-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	444,540-	0	210,450-	0	234,090-
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* REVENUE		445,540-	0	210,464-	0	235,076-
101-6000-452.01-10	FULL-TIME SALARIES	1,018,083	64,058	537,683	0	480,400
101-6000-452.01-20	PART-TIME & TEMPORARY	26,466	866	12,033	0	14,433
101-6000-452.01-30	OVERTIME	10,000	13,945	37,747	0	27,747-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	6,445	0	6,445-
101-6000-452.02-10	GROUP INSURANCE	170,848	12,611	87,127	0	83,721
101-6000-452.02-20	FICA	80,680	5,973	43,807	0	36,873
101-6000-452.02-30	RETIREMENT	174,277	13,737	100,693	0	73,584
101-6000-452.02-35	PARS	0	0	11	0	11-
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,594	2,674	17,980	0	18,614
101-6000-452.03-50	SPECIAL SERVICES	8,500	65	3,209	0	5,291
101-6000-452.04-11	WATER/SEWER UTILITIES	143,862	7,299	72,564	0	71,298
101-6000-452.04-12	NATURAL GAS	6,000	1,325	5,116	0	884
101-6000-452.04-13	ELECTRICITY	55,000	7,771	64,233	0	9,233-
101-6000-452.04-23	CUSTODIAL	7,000	23	4,380	1,777	843
101-6000-452.04-30	GENERAL MAINTENANCE	61,600	9,413	24,825	976	35,799
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	17,000	2,313	12,960	72	3,968
101-6000-452.04-32	EQUIPMENT MAINTENANCE	17,000	280	3,983	0	13,017
101-6000-452.04-33	VEHICLE MAINTENANCE	65,000	8,611	49,394	24	15,582
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	108	614	0	2,886
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,447	10,844	0	9,156
101-6000-452.05-10	VEHICLE ALLOWANCE	7,720	630	3,450	0	4,270
101-6000-452.05-30	COMMUNICATION	4,000	604	3,236	0	764
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	0	350	0	1,650
101-6000-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6000-452.05-80	TRAVEL & LODGING	1,250	0	1,719-	0	2,969
101-6000-452.06-09	CASH OVER/SHORT	0	0	3	0	3-
101-6000-452.06-10	OFFICE SUPPLIES	3,500	296	3,673	0	173-
101-6000-452.06-12	MINOR APPARATUS & TOOLS	30,450	3,227	11,624	40	18,786
101-6000-452.06-13	UNIFORMS	6,500	61	5,377	0	1,123
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	58,520	12,013	37,092	5,022	16,406
101-6000-452.06-16	GENERAL SUPPLIES	3,500	16	2,866	27	607
101-6000-452.06-26	GASOLINE	40,000	7,578	38,431	0	1,569
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	208,800	0	16,838	0	191,962
101-6000-800.07-43	FURNITURE & FIXTURES	208,000	31,200	42,183	67,693	98,124
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* EXPENDITURE		2,495,650	208,144	1,259,052	75,631	1,160,967
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** PARKS		2,050,110	208,144	1,048,588	75,631	925,891

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	0	0
* EXPENDITURE		0	0	0	0	0
** PASEO		0	0	0	0	0

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	2,056	14,389	0	10,523
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	164	410	0	12,332
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	315	2,118	0	1,679
101-6011-452.02-20	FICA	2,881	159	1,104	0	1,777
101-6011-452.02-30	RETIREMENT	4,222	351	2,425	0	1,797
101-6011-452.02-35	PARS	0	2	5	0	5-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,243	79	529	0	714
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	112	1,497	126	1,377
* EXPENDITURE		52,797	3,238	22,477	126	30,194
** WATER LILY GARDEN		52,797	3,238	22,477	126	30,194
*** PARKS		2,102,907	211,382	1,071,065	75,757	956,085

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-	81-	44	0	6,044-
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	45-	0	2,455-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	622-	1,342-	0	3,158-
101-6100-347.30-04	FARMERS MARKET	0	0	163-	0	163
101-6100-347.30-05	PASEO GROUNDS	0	0	320-	0	320
101-6100-347.40-01	SPECIAL EVENTS	27,500-	0	30,539-	0	3,039
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	72,000-	2,283-	5,182-	0	66,818-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	1,703-	66,071-	0	85,929-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,528-	20,530-	0	17,470-
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-	15-	15-	0	485-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	299-	1,423-	0	423
101-6100-347.90-06	CARL RAY JOHNSON	0	15-	15-	0	15
101-6100-347.90-07	SANTE FE CROSSING	0	225-	405-	0	405
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	300-	1,050-	0	1,450-
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-	8,071-	127,085-	0	194,415-
101-6100-451.01-10	FULL-TIME SALARIES	383,482	18,186	124,685	0	258,797
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	12,885	92,645	0	89,419
101-6100-451.01-30	OVERTIME	0	1,165	8,341	0	8,341-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	11,083	0	11,083-
101-6100-451.02-10	GROUP INSURANCE	53,153	2,522	17,179	0	35,974
101-6100-451.02-20	FICA	43,264	1,920	14,203	0	29,061
101-6100-451.02-30	RETIREMENT	65,000	4,122	29,952	0	35,048
101-6100-451.02-35	PARS	0	116	830	0	830-
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,757	760	5,749	0	10,008
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	39,329	4,626	14,214	1,321	23,794
101-6100-451.03-51	YOUTH COUNCIL	7,000	64	714	0	6,286
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	2,736	6,179	0	3,821
101-6100-451.04-12	NATURAL GAS	14,000	1,714	11,256	45	2,699
101-6100-451.04-13	ELECTRICITY	84,290	6,128	49,373	0	34,917
101-6100-451.04-23	CUSTODIAL	7,250	2,610	6,199	141	910
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	92	991	180	2,829
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	53,462	3,122	31,916	11,838	9,708
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	0	663	150	8,187
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	115	970	0	7,012
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	221	407	81	2,112
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	65	530	166	804
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	800	4,640	0	3,040
101-6100-451.05-30	COMMUNICATION	8,800	841	4,980	245	3,575
101-6100-451.05-40	ADVERTISING	7,500	792	3,787	369	3,344
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	5,400	5,400	0	0
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-80	TRAVEL & LODGING	7,535	335	3,051	0	4,484
101-6100-451.05-90	CONVENTIONS & SCHOOLS	2,460	0	344	0	2,116
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	0	1,005	0	835
101-6100-451.06-09	CASH OVER/SHORT	0	4-	41	0	41-
101-6100-451.06-10	OFFICE SUPPLIES	12,117	1,605	10,346	609	1,162
101-6100-451.06-12	MINOR APPARATUS & TOOLS	5,000	569	4,608	0	392
101-6100-451.06-13	UNIFORMS	2,000	0	1,866	0	134
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	0	625	0	1,949
101-6100-451.06-16	GENERAL SUPPLIES	10,000	2,118	9,064	103	833
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	80	80	0	2,920
101-6100-451.06-26	GASOLINE	2,000	63	418	0	1,582
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	0	90	0	4,376
101-6100-451.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6100-451.07-41	MACHINERY	0	0	0	0	0
101-6100-451.50-01	SPECIAL EVENTS	23,000	665	12,769	74	10,157
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	53,103	365	6,839	2,965	43,299
101-6100-451.50-21	ATHLETIC PROGRAMS	84,772	5,095	69,475	620	14,677
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,379	13,729	0	13,271
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		1,253,380	83,272	581,236	18,907	653,237
** RECREATION		931,880	75,201	454,151	18,907	458,822

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	0	6,622-	0	6,622
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	0	7,445-	0	7,445
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	0	0
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	18	73	55	128-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	112	347	0	347-
101-6101-451.50-22	SENIOR PROGRAMS	0	70	455	0	455-
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	200	875	55	930-
** PERFORMANCE		0	200	6,570-	55	6,515



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-	0	4,950-	0	55,050-
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* REVENUE		60,000-	0	4,950-	0	55,050-
101-6104-451.01-20	PART-TIME & TEMPORARY	25,578	277	3,353	0	22,225
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	73	309	0	339
101-6104-451.02-20	FICA	2,190	19	117	0	2,073
101-6104-451.02-30	RETIREMENT	3,684	41	219	0	3,465
101-6104-451.02-35	PARS	0	0	17	0	17-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	11	96	0	1,071
101-6104-451.03-30	CONTRACT SERVICES	1,650	0	0	0	1,650
101-6104-451.04-11	WATER/SEWER UTILITIES	800	67	482	0	318
101-6104-451.04-13	ELECTRICITY	3,000	294	2,337	0	663
101-6104-451.04-23	CUSTODIAL	700	0	0	0	700
101-6104-451.04-30	GENERAL MAINTENANCE	7,461	0	0	84	7,377
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	0	1,410	125	4,965
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	11,199	0	0	7,000	4,199
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* EXPENDITURE		67,977	782	8,340	7,209	52,428
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** RIVER STAGE		7,977	782	3,390	7,209	2,622-
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*** RECREATION		939,857	76,183	450,971	26,171	462,715

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-	4,900-	9,587-	0	1,413-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	0	4,700-	0	32,300-
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* REVENUE		48,000-	4,900-	14,287-	0	33,713-
101-7500-431.01-10	FULL-TIME SALARIES	171,677	14,371	82,078	0	89,599
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	2,207	11,222	0	15,354
101-7500-431.02-20	FICA	13,133	1,068	6,055	0	7,078
101-7500-431.02-30	RETIREMENT	29,100	2,455	13,886	0	15,214
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,002	165	911	0	1,091
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	12,653	0	12,653-
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	0	0	250
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	508	3,796	0	3,570
101-7500-431.05-30	COMMUNICATION	4,514	1,007	5,700	0	1,186-
101-7500-431.05-80	TRAVEL & LODGING	4,207	293	1,319	0	2,888
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	706	1,523	0	717
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	3,678	212	1,820	1,790	68
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	109	0	9-
101-7500-431.06-13	UNIFORMS	953	0	1,392	0	439-
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	0	3,921	0	3,835
101-7500-431.06-17	COMPUTER SUPLIES	500	3,437	3,437	0	2,937-
101-7500-431.06-26	GASOLINE	9,524	657	2,804	0	6,720
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	27,086	154,069	1,790	130,317
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** CODE COMPLIANCE		238,176	22,186	139,782	1,790	96,604
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*** CODE COMPLIANCE		238,176	22,186	139,782	1,790	96,604

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-	3,681-	0	2,629-
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* REVENUE		6,310-	526-	3,681-	0	2,629-
101-7801-441.01-10	FULL-TIME SALARIES	113,664	5,371	58,057	0	55,607
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	599	4,024	0	3,569
101-7801-441.02-20	FICA	8,931	366	4,188	0	4,743
101-7801-441.02-30	RETIREMENT	19,773	950	10,236	0	9,537
101-7801-441.02-60	WORKERS COMP. INSURANCE	900	18	198	0	702
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,098	14,821	98	10,527
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,730	0	1,280	0	450
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	48	337	0	863
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	872	7,526	0	9,974
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	775	1,904	0	2,196
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,000	489	2,927	1,471	398-
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	35	0	45
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	3,290	0	2,350
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	500	5	16	0	484
101-7801-441.05-31	CELLULAR PHONE	650	39	205	0	445
101-7801-441.05-80	TRAVEL & LODGING	5,000	359	1,464	0	3,536
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	245	1,605	0	2,395
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	246	273	0	327
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	12,955	112,386	1,569	107,602
** HEALTH ADMINISTRATION		215,247	12,429	108,705	1,569	104,973

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-	6,558-	32,606-	0	17,494-
101-7803-345.40-00	ANIMAL SHELTER FEES	37,300-	3,132-	25,930-	0	11,370-
101-7803-345.40-01	SHELTER DEPOSITS	10,900-	1,196-	6,978-	0	3,922-
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* REVENUE		98,300-	10,886-	65,514-	0	32,786-
101-7803-442.01-10	FULL-TIME SALARIES	272,181	26,255	160,670	0	111,511
101-7803-442.01-30	OVERTIME	29,000	2,398	19,757	0	9,243
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	45,560	4,414	26,295	0	19,265
101-7803-442.02-20	FICA	23,353	2,083	13,139	0	10,214
101-7803-442.02-30	RETIREMENT	51,741	4,966	30,928	0	20,813
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,732	468	2,821	0	1,911
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	6,125	0	4,375
101-7803-442.03-30	CONTRACT SERVICES	3,800	0	3,487	0	313
101-7803-442.03-50	SPECIAL SERVICES	3,268	329	2,708	95	465
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	388	3,316	0	3,716
101-7803-442.04-12	NATURAL GAS	58,500	4,098	30,292	0	28,208
101-7803-442.04-13	ELECTRICITY	24,500	1,063	11,367	0	13,133
101-7803-442.04-23	CUSTODIAL	14,000	394	7,309	570	6,121
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	22,369	1,095	16,714	31,290	25,635-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	1,045	6,571	0	2,429
101-7803-442.04-35	SYSTEM MAINTENANCE	0	0	148	0	148-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	108	45	279
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	2,940	0	2,100
101-7803-442.05-30	COMMUNICATION	1,100	4	441	0	659
101-7803-442.05-80	TRAVEL & LODGING	800	0	358	0	442
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	75	270	0	30
101-7803-442.06-09	CASH OVER/SHORT	0	1	13	0	13-
101-7803-442.06-10	OFFICE SUPPLIES	3,850	213	3,006	938	94-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	8	2,035	145	780-
101-7803-442.06-13	UNIFORMS	1,300	97	1,319	600	619-
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	33	672	516	512
101-7803-442.06-16	GENERAL SUPPLIES	11,194	621	5,688	1,188	4,318
101-7803-442.06-26	GASOLINE	25,000	3,498	18,381	0	6,619
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	1,679	12,039	653	3,936
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* EXPENDITURE		648,280	56,520	388,917	36,040	223,323
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** ANIMAL CONTROL		549,980	45,634	323,403	36,040	190,537

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	0	0	756	0	756-
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	0	0	0	0	0
101-7804-432.02-20	FICA	0	0	57	0	57-
101-7804-432.02-30	RETIREMENT	0	0	129	0	129-
101-7804-432.02-60	WORKERS COMP. INSURANCE	0	0	10	0	10-
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7804-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7804-432.06-10	OFFICE SUPPLIES	0	0	0	6-	6
101-7804-432.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7804-432.06-13	UNIFORMS	19	0	19	0	0
101-7804-432.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		19	0	971	6-	946-
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** PARKING CONTROL		19	0	971	6-	946-
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*** HEALTH		765,246	58,063	433,079	37,603	294,564

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	32,330	0	23,093
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*	EXPENDITURE	55,423	4,619	32,330	0	23,093
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**	CONTRIBUTIONS	55,423	4,619	32,330	0	23,093
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***	SOCIAL SERVICES	55,423	4,619	32,330	0	23,093

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	11,673-	0	673
101-8000-341.40-02	WRECK REPORTS FEES	30,200-	2,684-	17,540-	0	12,660-
101-8000-341.40-05	PHOTO FEES	1,000-	151-	795-	0	205-
101-8000-342.20-01	ALARM CHARGE	80,000-	10,450-	67,505-	0	12,495-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	100-	0	100
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	505-	11,072-	0	2,928-
101-8000-380.50-00	AUCTION PROCEEDS	4,500-	0	5,162-	0	662
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		140,800-	13,790-	113,847-	0	26,953-
101-8000-421.01-10	FULL-TIME SALARIES	0	1,173	1,173	0	1,173-
101-8000-421.01-30	OVERTIME	0	315	315	0	315-
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	0	0	0	0
101-8000-421.02-20	FICA	0	105	105	0	105-
101-8000-421.02-30	RETIREMENT	0	254	254	0	254-
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	4	4	0	4-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	31,356	949	19,337	1,333	10,686
101-8000-421.03-50	SPECIAL SERVICES	54,452	4,193	13,393	15,669	25,390
101-8000-421.04-11	WATER/SEWER UTILITIES	5,540	482	3,236	0	2,304
101-8000-421.04-12	NATURAL GAS	6,992	130	3,185	0	3,807
101-8000-421.04-13	ELECTRICITY	82,590	7,137	59,592	122	22,876
101-8000-421.04-23	CUSTODIAL	14,479	651	11,706	0	2,773
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	85	0	665
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,075	3,348	24,853	805	27,417
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	80	0	5,770
101-8000-421.04-33	VEHICLE MAINTENANCE	417,850	31,602	234,184	492	183,174
101-8000-421.04-35	SYSTEM MAINTENANCE	26,500	36	8,372	0	18,128
101-8000-421.04-42	RENT OF EQUIPMENT	39,649	3,349	22,079	560	17,010
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,000	2,041	5,011	0	2,989
101-8000-421.05-31	CELLULAR PHONE	23,370	2,855	19,876	192	3,302
101-8000-421.05-40	ADVERTISING	20,000	5,330	15,242	0	4,758
101-8000-421.05-50	PRINTING & COPYING	4,150	0	1,238	0	2,912
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
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	777	8,509	0	11,891
101-8000-421.05-90	CONVENTIONS & SCHOOLS	7,041	300-	3,700	0	3,341
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,988	576	4,263	205	520
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,000	500-	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	11,345	1,467	8,803	22	2,520
101-8000-421.06-11	FORMS	3,030	556	2,826	0	204
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	144	838	0	1,002
101-8000-421.06-13	UNIFORMS	62,708	3,579	31,008	4,983	26,717
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,385	8,193	0	4,882

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	373	3,316	0	3,959
101-8000-421.06-26	GASOLINE	273,746	40,894	232,700	0	41,046
101-8000-421.06-40	BOOKS & PERIODICALS	34,000	236	24,845	1,883	7,272
101-8000-421.07-43	FURNITURE & FIXTURES	100,387	24,900	85,220	3,678	11,489
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* EXPENDITURE		1,347,238	139,041	862,938	29,944	454,356
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** DEPARTMENTAL SERVICES		1,206,438	125,251	749,091	29,944	427,403



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	150,115	870,706	0	618,534
101-8020-421.01-30	OVERTIME	46,000	8,450	44,965	0	1,035
101-8020-421.01-40	LEAVE PAYOFFS	0	1,969	5,768	0	5,768-
101-8020-421.01-50	INCENTIVE PAY	50,322	5,172	36,754	0	13,568
101-8020-421.02-10	GROUP INSURANCE	120,193	14,054	76,376	0	43,817
101-8020-421.02-20	FICA	105,665	12,355	72,296	0	33,369
101-8020-421.02-30	RETIREMENT	235,139	28,263	163,780	0	71,359
101-8020-421.02-35	PARS	0	15	93	0	93-
101-8020-421.02-60	WORKERS COMP. INSURANCE	39,625	4,838	28,571	0	11,054
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	8,876	0	6,340
101-8020-421.05-80	TRAVEL & LODGING	8,560	0	6,408	0	2,152
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	820	0	3,180
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	0	0	120
101-8020-421.06-10	OFFICE SUPPLIES	8,655	280	5,061	0	3,594
101-8020-421.06-13	UNIFORMS	11,400	0	11,800	0	400-
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*	EXPENDITURE	2,134,135	226,779	1,332,274	0	801,861
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**	POLICE ADMINISTRATION	2,134,135	226,779	1,332,274	0	801,861
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***	POLICE	3,340,573	352,030	2,081,365	29,944	1,229,264

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	82,636	575,083	0	561,054
101-8100-421.01-30	OVERTIME	80,000	5,814	49,146	0	30,854
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.01-50	INCENTIVE PAY	61,427	4,228	30,759	0	30,668
101-8100-421.02-10	GROUP INSURANCE	97,265	11,226	57,107	0	40,158
101-8100-421.02-20	FICA	93,446	6,765	49,130	0	44,316
101-8100-421.02-30	RETIREMENT	207,516	15,783	112,334	0	95,182
101-8100-421.02-60	WORKERS COMP. INSURANCE	40,082	2,815	20,307	0	19,775
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	4,540	0	7,460
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	1,980	3,947	0	2,053
101-8100-421.06-10	OFFICE SUPPLIES	12,500	651	8,947	277	3,276
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	393	4,601	112	5,787
101-8100-421.06-13	UNIFORMS	20,600	35	12,061	0	8,539
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	132,326	927,962	389	849,122
** C.I.D.		1,777,473	132,326	927,962	389	849,122
*** POLICE		1,777,473	132,326	927,962	389	849,122

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	295,407	2,072,901	0	1,987,817
101-8200-421.01-30	OVERTIME	200,000	15,717	156,463	0	43,537
101-8200-421.01-40	LEAVE PAYOFFS	0	5,019	46,070	0	46,070-
101-8200-421.01-50	INCENTIVE PAY	208,561	18,221	127,962	0	80,599
101-8200-421.02-10	GROUP INSURANCE	299,255	21,153	172,306	0	126,949
101-8200-421.02-20	FICA	284,885	24,630	176,285	0	108,600
101-8200-421.02-30	RETIREMENT	635,056	56,651	403,937	0	231,119
101-8200-421.02-60	WORKERS COMP. INSURANCE	129,367	10,614	78,875	0	50,492
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	0	2,136	0	9,064
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	245	860	0	3,500
101-8200-421.06-10	OFFICE SUPPLIES	2,885	815	2,488	0	397
101-8200-421.06-12	MINOR APPARATUS & TOOLS	23,190	157	5,539	863	16,788
101-8200-421.06-13	UNIFORMS	0	0	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	5,859,477	448,629	3,246,047	863	2,612,567
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**	PATROL	5,859,477	448,629	3,246,047	863	2,612,567
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***	POLICE	5,859,477	448,629	3,246,047	863	2,612,567

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	109,950	0	71,813
101-8300-421.01-30	OVERTIME	10,000	102	3,904	0	6,096
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	21,210	2,837	18,711	0	2,499
101-8300-421.02-20	FICA	10,340	1,157	8,264	0	2,076
101-8300-421.02-30	RETIREMENT	23,182	2,706	18,998	0	4,184
101-8300-421.02-35	PARS	0	0	15	0	15-
101-8300-421.02-60	WORKERS COMP. INSURANCE	751	51	366	0	385
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	873	0	127
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	1-	13-	0	13
101-8300-421.06-10	OFFICE SUPPLIES	5,500	1,180	2,520	0	2,980
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	16	16	0	184
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	23,786	163,604	0	90,842
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** RECORDS		254,446	23,786	163,604	0	90,842
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*** POLICE		254,446	23,786	163,604	0	90,842

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	7,242	48,416	0	32,894
101-8400-421.01-30	OVERTIME	3,500	71	3,411	0	89
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	5,164	465	3,150	0	2,014
101-8400-421.02-10	GROUP INSURANCE	7,070	631	4,235	0	2,835
101-8400-421.02-20	FICA	6,855	566	4,070	0	2,785
101-8400-421.02-30	RETIREMENT	15,190	1,322	9,263	0	5,927
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,110	262	1,864	0	1,246
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	0	3,746	2,932	3,015
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* EXPENDITURE		133,392	10,559	78,155	2,932	52,305
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** D.A.R.E.		133,392	10,559	78,155	2,932	52,305
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*** D.A.R.E.		133,392	10,559	78,155	2,932	52,305

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	1,670-	0	21,330-
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* REVENUE		23,000-	0	1,670-	0	21,330-
101-8500-421.01-10	FULL-TIME SALARIES	442,565	29,853	229,939	0	212,626
101-8500-421.01-30	OVERTIME	60,000	1,085	9,791	0	50,209
101-8500-421.01-40	LEAVE PAYOFFS	0	0	5,593	0	5,593-
101-8500-421.01-50	INCENTIVE PAY	18,082	1,694	13,963	0	4,119
101-8500-421.02-10	GROUP INSURANCE	28,035	2,221	18,471	0	9,564
101-8500-421.02-20	FICA	30,629	2,358	19,182	0	11,447
101-8500-421.02-30	RETIREMENT	68,467	5,537	44,432	0	24,035
101-8500-421.02-60	WORKERS COMP. INSURANCE	12,400	955	8,015	0	4,385
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	3,900	0	21,100
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	96,114	25,850	31,816	3,400	60,898
101-8500-421.05-80	TRAVEL & LODGING	8,000	0	1,170	0	6,830
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
101-8500-421.06-10	OFFICE SUPPLIES	9,000	534	3,530	0	5,470
101-8500-421.06-13	UNIFORMS	5,400	0	4,900	0	500
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* EXPENDITURE		808,692	70,087	394,702	3,400	410,590
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** COMMUNICATION SERVICES		785,692	70,087	393,032	3,400	389,260
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*** NARCOTICS		785,692	70,087	393,032	3,400	389,260

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	10,949	88,819	0	71,181
101-8702-421.02-10	GROUP INSURANCE	0	787	5,780	0	5,780-
101-8702-421.02-20	FICA	12,240	856	6,886	0	5,354
101-8702-421.02-30	RETIREMENT	27,383	1,959	15,751	0	11,632
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	368	3,022	0	2,546
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		205,191	14,919	120,258	0	84,933
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** TRAFFIC SAFETY		205,191	14,919	120,258	0	84,933

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	1,068	10,854	0	19,146
101-8703-421.02-10	GROUP INSURANCE	0	98	806	0	806-
101-8703-421.02-20	FICA	2,295	80	830	0	1,465
101-8703-421.02-30	RETIREMENT	5,134	192	1,932	0	3,202
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	35	352	0	692
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* EXPENDITURE		38,473	1,473	14,774	0	23,699
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** DWI STEP		38,473	1,473	14,774	0	23,699
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*** OTHER GRANTS		243,664	16,392	135,032	0	108,632



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-	143,787-	831,311-	0	359,689-
101-9000-342.50-02	ELDERLY	300,000-	28,334-	175,525-	0	124,475-
101-9000-342.50-03	OUT OF TOWN	145,000-	12,954-	96,938-	0	48,062-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	6,220-	29,776-	0	15,224-
101-9000-342.50-05	STANDBY	26,000-	845-	25,610-	0	390-
101-9000-344.30-08	CLEAN UP FEES	110,000-	3,603-	40,032-	0	69,968-
101-9000-380.10-00	MISC	0	118-	476-	0	476
* REVENUE		1,817,000-	195,861-	1,199,668-	0	617,332-
101-9000-422.01-10	FULL-TIME SALARIES	6,691,751	578,093	3,935,693	0	2,756,058
101-9000-422.01-30	OVERTIME	325,400	50,504	436,158	0	110,758-
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	45,864	321,422	0	509,596
101-9000-422.02-10	GROUP INSURANCE	639,013	53,263	343,929	0	295,084
101-9000-422.02-20	FICA	111,459	7,725	53,621	0	57,838
101-9000-422.02-30	RETIREMENT	1,595,786	137,885	960,663	0	635,123
101-9000-422.02-60	WORKERS COMP. INSURANCE	197,112	16,187	112,319	0	84,793
101-9000-422.03-20	PROFESSIONAL SERVICES	30,000	800	800	0	29,200
101-9000-422.03-30	CONTRACT SERVICES	215,060	0	110,600	0	104,460
101-9000-422.03-50	SPECIAL SERVICES	46,851	2,523	16,780	6,862	23,209
101-9000-422.04-11	WATER/SEWER UTILITIES	9,200	861	5,346	0	3,854
101-9000-422.04-12	NATURAL GAS	24,000	1,722	17,850	0	6,150
101-9000-422.04-13	ELECTRICITY	90,000	4,635	38,631	0	51,369
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	2,512	23,078	1,354	54,113
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	4,530	0	3,605
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	9,901	69,736	0	51,732
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	143	2,391	0	609
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	1,899	9,591	0	4,409
101-9000-422.05-10	VEHICLE ALLOWANCE	5,640	470	3,290	0	2,350
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,010	0	390
101-9000-422.05-30	COMMUNICATION	4,250	357	2,574	267	1,409
101-9000-422.05-41	RECRUITING	10,000	3,972	3,972	0	6,028
101-9000-422.05-80	TRAVEL & LODGING	19,143	1,213	11,653	0	7,490
101-9000-422.05-90	CONVENTIONS & SCHOOLS	7,265	0	2,085	0	5,180
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	370	7,201	402	5,302
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	1,967	35,135	2,333	7,978
101-9000-422.06-13	UNIFORMS	105,080	61	58,301	9,430	37,349
101-9000-422.06-16	GENERAL SUPPLIES	20,746	495	7,602	858	12,286
101-9000-422.06-26	GASOLINE	90,000	15,192	77,881	0	12,119
101-9000-422.06-50	CHEMICAL & MEDICAL	96,282	6,190	48,688	2,934	44,660
101-9000-800.07-41	MACHINERY	12,000	0	0	0	12,000
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
* EXPENDITURE		11,464,755	944,804	6,722,530	24,440	4,717,785
** FIRE		9,647,755	748,943	5,522,862	24,440	4,100,453
*** FIRE		9,647,755	748,943	5,522,862	24,440	4,100,453

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	2,706-	0	0	0
101-9200-424.01-30	OVERTIME	0	877-	0	0	0
101-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9200-424.01-50	INCENTIVE PAY	0	171-	0	0	0
101-9200-424.02-10	GROUP INSURANCE	0	173-	0	0	0
101-9200-424.02-20	FICA	0	107-	0	0	0
101-9200-424.02-30	RETIREMENT	0	743-	0	0	0
101-9200-424.02-60	WORKERS COMP. INSURANCE	0	124-	0	0	0
101-9200-424.03-50	SPECIAL SERVICES	0	0	0	28	28-
101-9200-424.04-13	ELECTRICITY	0	637-	0	793	793-
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-	0	436	436-
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	5,684-	0	2,342	2,342-
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** EMERGENCY MANAGEMENT		0	5,684-	0	2,342	2,342-
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*** EMERGENCY MANAGEMENT		0	5,684-	0	2,342	2,342-

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-	7,235-	29,979-	0	50,021-
101-9300-322.60-00	LISCENSES AND PERMITS	34,000-	40-	40-	0	33,960-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	959-	0	159
101-9300-380.40-00	REIMBURSED EXPENSES	37,195-	14,188-	14,288-	0	22,907-
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* REVENUE		151,995-	21,463-	45,266-	0	106,729-
101-9300-422.01-10	FULL-TIME SALARIES	350,054	28,336	196,958	0	153,096
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,370	204	2,265	0	3,105
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,248	702	4,891	0	3,357
101-9300-422.02-10	GROUP INSURANCE	30,373	2,522	15,873	0	14,500
101-9300-422.02-20	FICA	15,588	1,097	7,471	0	8,117
101-9300-422.02-30	RETIREMENT	70,129	5,897	40,572	0	29,557
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,119	733	5,065	0	4,054
101-9300-422.03-29	TEMPORARY SERVICES	2,400	163	2,163	128	109
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	725	0	325
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	399	3,207	0	5,508
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	9,870	0	7,050
101-9300-422.05-30	COMMUNICATION	3,855	371	1,109	0	2,746
101-9300-422.05-65	SPECIAL PROJECT "A"	10,000	1,807	4,598	301	5,101
101-9300-422.05-66	SPECIAL PROJECT "B"	63,538	810	23,450	0	40,088
101-9300-422.05-80	TRAVEL & LODGING	8,000	490	3,348	0	4,652
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	690	1,263	0	937
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	4,377	0	769	0	3,608
101-9300-422.06-10	OFFICE SUPPLIES	5,460	225	1,821	236	3,403
101-9300-422.06-13	UNIFORMS	1,955	9	1,281	0	674
101-9300-422.06-26	GASOLINE	3,500	360	1,799	0	1,701
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	85	1,710	232	12
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		623,205	46,310	330,208	897	292,100
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** FIRE MARSHALL		471,210	24,847	284,942	897	185,371
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*** FIRE MARSHALL		471,210	24,847	284,942	897	185,371
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**** GENERAL		1,304,506	1,791,317	7,698,371-	403,773	8,599,104

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	4,140-	0	0	0	4,140-
103-2000-380.10-00	MISC	2,760-	0	0	0	2,760-
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*	REVENUE	6,900-	0	0	0	6,900-
103-2000-411.05-70	SPECIAL PROJECT "F"	6,000	0	0	0	6,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	6,000	0	0	0	6,000
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**	PLANNING AND ZONING	900-	0	0	0	900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 01	COMPREHENSIVE PLAN					
103-2001-335.00-00	LOCAL GRANTS	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	71,250-	0	0	0	71,250-
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*	REVENUE	71,250-	0	0	0	71,250-
103-2002-411.03-50	SPECIAL SERVICES	67,500	0	2,531	0	64,969
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*	EXPENDITURE	67,500	0	2,531	0	64,969
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**	DOWN-TOWN FACADE	3,750-	0	2,531	0	6,281-
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***	PLANNING AND ZONING	4,650-	0	2,531	0	7,181-

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-	18,276-	89,467-	0	102,533-
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*	REVENUE	192,000-	18,276-	89,467-	0	102,533-
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**	TRANSPORTATION GRANT	192,000-	18,276-	89,467-	0	102,533-

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	3,889	22,862	0	6,092
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	395	2,375	0	75-
103-2101-431.02-20	FICA	2,214	298	1,749	0	465
103-2101-431.02-30	RETIREMENT	4,788	707	3,847	0	941
103-2101-431.02-60	WORKERS COMP. INSURANCE	95	13	74	0	21
103-2101-431.02-70	FRINGE BENEFITS	1,269	583	3,429	0	2,160-
103-2101-431.03-11	INDIRECT COSTS	437	397	2,336	0	1,899-
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	639	5,385	0	1,615
* EXPENDITURE		47,057	6,921	42,057	0	5,000
** TRANS. PLANNING TASK 01		47,057	6,921	42,057	0	5,000

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	3,698	23,348	0	19,385
103-2102-431.02-10	GROUP INSURANCE	2,870	457	2,270	0	600
103-2102-431.02-20	FICA	3,078	307	1,957	0	1,121
103-2102-431.02-30	RETIREMENT	6,927	747	4,317	0	2,610
103-2102-431.02-60	WORKERS COMP. INSURANCE	133	13	83	0	50
103-2102-431.02-70	FRINGE BENEFITS	3,212	555	3,502	0	290-
103-2102-431.03-11	INDIRECT COSTS	1,938	378	2,385	0	447-
103-2102-431.04-32	EQUIP.MAINTENANCE	29,030	724	19,232	251	9,547
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
103-2102-431.05-30	COMMUNICATION	2,395	135	649	36	1,710
103-2102-431.06-10	OFFICE SUPPLIES	3,215	120	1,029	33	2,153
103-2102-431.06-14	POSTAGE & SHIPPING	620	0	154	0	466
103-2102-431.06-26	GASOLINE	500	25	201	0	299
* EXPENDITURE		100,491	7,479	61,367	320	38,804
** TRANS. PLANNING TASK 02		100,491	7,479	61,367	320	38,804

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	1,144	9,030	0	5,598
103-2103-431.02-10	GROUP INSURANCE	1,117	111	633	0	484
103-2103-431.02-20	FICA	1,760	88	691	0	1,069
103-2103-431.02-30	RETIREMENT	4,336	215	1,520	0	2,816
103-2103-431.02-60	WORKERS COMP. INSURANCE	88	4	29	0	59
103-2103-431.02-70	FRINGE BENEFITS	2,072	172	1,355	0	717
103-2103-431.03-11	INDIRECT COSTS	1,059	117	923	0	136
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		25,060	1,851	14,181	0	10,879
** TRANS. PLANNING-TASK 03		25,060	1,851	14,181	0	10,879

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	78	1,872	0	11,286
103-2104-431.02-10	GROUP INSURANCE	475	12	129	0	346
103-2104-431.02-20	FICA	1,051	6	143	0	908
103-2104-431.02-30	RETIREMENT	2,270	17	314	0	1,956
103-2104-431.02-60	WORKERS COMP. INSURANCE	47	0	6	0	41
103-2104-431.02-70	FRINGE BENEFITS	1,664	12	281	0	1,383
103-2104-431.03-11	INDIRECT COSTS	727	8	191	0	536
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		19,392	133	2,936	0	16,456
** TRANS. PLANNING-TASK 04		19,392	133	2,936	0	16,456

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
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**	TRANS. PLANNING-TASK 05	0	0	0	0	0
	-----					
***	TRANSPORTATION GRANT	0	1,892-	31,074	320	31,394-

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	1,700-	20,806-	0	20,806
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	1,700-	20,806-	0	20,806
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**	PERMITS/INSPECTION	0	1,700-	20,806-	0	20,806



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
		-----	-----	-----	-----	-----
*	REVENUE	36,739-	0	0	0	36,739-
103-2201-431.01-10	FULL-TIME SALARIES	21,977	1,429	16,911	0	5,066
103-2201-431.01-30	OVERTIME	0	192	254	0	254-
103-2201-431.02-20	FICA	1,681	97	595	0	1,086
103-2201-431.02-30	RETIREMENT	3,620	216	1,311	0	2,309
103-2201-431.02-60	WORKERS COMP. INSURANCE	73	4	24	0	49
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	0	18	0	782
103-2201-431.05-30	COMMUNICATION	400	1	2	0	398
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	1,313	0	41	0	1,272
103-2201-431.06-17	COMPUTER SUPLIES	540	0	0	0	540
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*	EXPENDITURE	36,739	1,939	19,156	0	17,583
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**	9-1-1 ADDRESSING	0	1,939	19,156	0	19,156-
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***	PERMITS/INSPECTION	0	239	1,650-	0	1,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
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*	EXPENDITURE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000
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***	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-6000-380.40-00	REIMBURSED EXPENSES	92,554-	0	26,993-	0	65,561-
		-----	-----	-----	-----	-----
* REVENUE		92,554-	0	26,993-	0	65,561-
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	77,252	3,180	37,274	890	39,088
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* EXPENDITURE		77,252	3,180	37,274	890	39,088
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** PARKS		15,302-	3,180	10,281	890	26,473-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 18	PRODUCERS PARK					
103-6018-335.00-00	LOCAL GRANTS	60,000-	0	0	0	60,000-
103-6018-391.20-00	TRANSFER FROM GENERAL	18,000-	0	0	0	18,000-
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*	REVENUE	78,000-	0	0	0	78,000-
103-6018-800.07-31	PROFESSIONAL SERVICES	78,000	18,023	18,023	0	59,977
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*	EXPENDITURE	78,000	18,023	18,023	0	59,977
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**	PRODUCERS PARK	0	18,023	18,023	0	18,023-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	2,417-	0	0	0	2,417-
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*	REVENUE	2,417-	0	0	0	2,417-
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	2,417	0	0	0	2,417
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,417	0	0	0	2,417
		-----	-----	-----	-----	-----
**	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.	4,336	0	4,051	19	266
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* EXPENDITURE		4,336	0	4,051	19	266
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** PASEO LINK		4,336	0	4,051	19	266
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*** PARKS		10,966-	21,203	32,355	909	44,230-

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-	10,110-	85,829-	0	28,714-
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-	1,848-	11,585-	0	9,704-
103-6700-365.87-01	UNDER 60	3,506-	250-	1,849-	0	1,657-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	13,627-	2,005-	12,421-	0	1,206-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,600-	67,200-	0	47,790-
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* REVENUE		267,955-	23,813-	178,884-	0	89,071-
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-	23,813-	178,884-	0	89,071-



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	16,489	0	22,143
103-6701-441.01-20	PART-TIME & SEASONAL	8,885	1,823	12,758	0	3,873-
103-6701-441.01-30	OVERTIME	0	127	907	0	907-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	265	0	265-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	11,390	887	5,958	0	5,432
103-6701-441.02-20	FICA	4,474	327	2,312	0	2,162
103-6701-441.02-30	RETIREMENT	4,884	735	5,125	0	241-
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,690	123	846	0	844
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	711	4,213	314	2,419
103-6701-441.06-30	FOOD	76,236	6,456	43,473	1,442	31,321
* EXPENDITURE		155,001	13,545	92,528	1,756	60,717
** CONGREGATE		155,001	13,545	92,528	1,756	60,717

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	1,869	29,864	0	37,908
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	0	453	0	453-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	8,201	0	8,201-
103-6704-441.02-10	GROUP INSURANCE	7,593	315	2,996	0	4,597
103-6704-441.02-20	FICA	5,238	147	2,991	0	2,247
103-6704-441.02-30	RETIREMENT	11,607	347	6,842	0	4,765
103-6704-441.02-60	WORKERS COMP. INSURANCE	226	7	104	0	122
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	177	0	323
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	0	914	0	3,586
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	815	0	1,385
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	160	2,080	0	1,760
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	93	0	1
103-6704-441.05-30	COMMUNICATION	200	1	15	0	185
103-6704-441.05-31	CELLULAR PHONE	864	64	385	0	479
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	0	658	0	68-
103-6704-441.05-90	CONVENTIONS & SCHOOLS	300	0	99	28	173
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	253	0	53-
103-6704-441.06-10	OFFICE SUPPLIES	2,098	0	304	0	1,794
103-6704-441.06-14	POSTAGE & SHIPPING	100	0	29	0	71
103-6704-441.06-16	GENERAL SUPPLIES	600	0	281	0	319
103-6704-441.06-17	COMPUTER SUPPLIES	93	0	0	0	93
103-6704-441.06-26	GASOLINE	2,446	121	960	0	1,486
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	3,116	58,538	160	54,256
** CONTRIBUTIONS		112,954	3,116	58,538	160	54,256
*** NUTRITION		0	7,152-	27,818-	1,916	25,902

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-	4,847-	40,369-	0	14,631-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	355-	3,040-	0	40
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	780-	3,863-	0	1,137-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	2,050-	12,690-	0	7,310-
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-	115,500-	0	82,336-
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* REVENUE		280,836-	24,532-	175,462-	0	105,374-
103-7001-441.01-10	FULL-TIME SALARIES	155,555	13,069	90,654	0	64,901
103-7001-441.01-30	OVERTIME	0	19	19	0	19-
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	18,983	1,263	8,483	0	10,500
103-7001-441.02-20	FICA	11,900	928	6,475	0	5,425
103-7001-441.02-30	RETIREMENT	26,367	2,236	15,281	0	11,086
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,571	141	971	0	600
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	156	789	0	555
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	115	402	0	1,598
103-7001-441.04-32	EQUIPMENT MAINTENANCE	340	0	251	0	89
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	272	1,905	0	1,361
103-7001-441.05-10	VEHICLE ALLOWANCE	500	0	410	0	90
103-7001-441.05-21	INSURANCE-LIABILITY	13,850	0	654	0	13,196
103-7001-441.05-30	COMMUNICATION	640	7	44	0	596
103-7001-441.05-31	CELLULAR PHONE	280	19	99	0	181
103-7001-441.05-80	TRAVEL & LODGING	3,000	780	928	0	2,072
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7001-441.06-09	CASH OVER/SHORT	0	0	10-	0	10
103-7001-441.06-10	OFFICE SUPPLIES	3,500	229	1,213	0	2,287
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	82	112	0	1,288
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-17	COMPUTER SUPPLIES	3,500	2,412	2,500	0	1,000
103-7001-441.06-50	CHEMICAL & MEDICAL	31,500	145	6,867	0	24,633
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	21,873	138,047	0	142,789
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** NURSING/IMMUN. STD/HIV		0	2,659-	37,415-	0	37,415-

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NURSING/IMMUN. STD/HIV	0	2,659-	37,415-	0	37,415

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-	2,379-	20,121-	0	27,879-
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-	26,600-	0	19,010-
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* REVENUE		93,610-	6,179-	46,721-	0	46,889-
103-7201-441.01-10	FULL-TIME SALARIES	17,901	7,046	12,084	0	5,817
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	946	5,950	0	9,713
103-7201-441.02-20	FICA	8,856	598	4,090	0	4,766
103-7201-441.02-30	RETIREMENT	18,989	1,362	9,169	0	9,820
103-7201-441.02-60	WORKERS COMP. INSURANCE	1,335	95	623	0	712
103-7201-441.03-30	CONTRACT SERVICES	1,446	98	821	0	625
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,000	0	958	0	42
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	0	399	0	601
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	0	267	0	233
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	6,580	0	10,340
103-7201-441.05-30	COMMUNICATION	396	3	47	0	349
103-7201-441.05-31	CELLULAR PHONE	840	59	306	0	534
103-7201-441.05-80	TRAVEL & LODGING	3,413	0	2,109	0	1,304
103-7201-441.05-90	CONVENTIONS & SCHOOLS	770	0	25	0	745
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,500	5	777	0	723
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	50	0	0
103-7201-441.06-13	UNIFORMS	250	0	0	0	250
103-7201-441.06-14	POSTAGE & SHIPPING	720	410	410	0	310
103-7201-441.06-17	COMPUTER SUPPLIES	2,061	0	356	0	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	11,562	45,021	285	48,304
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** ENVIRONMENTAL HEALTH SERV		0	5,383	1,700-	285	1,415

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	0	0	145,687-
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*	REVENUE	145,687-	0	0	0	145,687-
103-7202-441.01-10	FULL-TIME SALARIES	130,682	0	53,959	0	76,723
103-7202-441.02-10	GROUP INSURANCE	3,357	0	3,007	0	350
103-7202-441.02-20	FICA	3,360	0	1,353	0	2,007
103-7202-441.02-30	RETIREMENT	7,397	0	3,039	0	4,358
103-7202-441.02-60	WORKERS COMP. INSURANCE	891	0	309	0	582
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	61,667	0	84,020
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**	RLSS/LPHS	0	0	61,667	0	61,667-

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	19,446-	0	122,517-
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*	REVENUE	141,963-	0	19,446-	0	122,517-
103-7203-441.01-10	FULL-TIME SALARIES	43,152	2,123	23,699	0	19,453
103-7203-441.02-10	GROUP INSURANCE	3,797	315	2,118	0	1,679
103-7203-441.02-20	FICA	3,301	143	1,617	0	1,684
103-7203-441.02-30	RETIREMENT	7,314	363	3,991	0	3,323
103-7203-441.02-60	WORKERS COMP. INSURANCE	634	31	348	0	286
103-7203-441.03-11	INDIRECT COSTS	11,484	633	6,761	0	4,723
103-7203-441.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
103-7203-441.03-50	SPECIAL SERVICES	19,067	153	1,404	0	17,663
103-7203-441.05-10	VEHICLE ALLOWANCE	1,000	0	0	0	1,000
103-7203-441.05-80	TRAVEL & LODGING	12,370	0	599	0	11,771
103-7203-441.06-10	OFFICE SUPPLIES	14,844	0	2,605	4,155	8,084
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	141,963	3,761	43,142	4,155	94,666
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**	BIOTERRORISM	0	3,761	23,696	4,155	27,851-
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***	ENVIRONMENTAL HEALTH SERV	0	9,144	83,663	4,440	88,103-

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-	110,023-	337,572-	0	462,593-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		800,165-	110,023-	337,572-	0	462,593-
103-7700-441.01-10	FULL-TIME SALARIES	395,076	33,367	227,237	0	167,839
103-7700-441.01-20	PART-TIME & SEASONAL	25,976	1,075	7,601	0	18,375
103-7700-441.01-30	OVERTIME	17,450	805	8,360	0	9,090
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	4,415	29,658	0	27,416
103-7700-441.02-20	FICA	31,965	2,448	16,771	0	15,194
103-7700-441.02-30	RETIREMENT	67,370	5,709	38,512	0	28,858
103-7700-441.02-35	PARS	450	24	191	0	259
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,006	256	1,728	0	1,278
103-7700-441.03-11	INDIRECT COSTS	43,052	3,410	23,871	0	19,181
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	426	3,610	0	3,862
103-7700-441.03-50	SPECIAL SERVICES	6,000	0	175	0	5,825
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	31	234	0	1,116
103-7700-441.04-12	NATURAL GAS	2,550	106	869	422	1,259
103-7700-441.04-13	ELECTRICITY	12,500	754	6,367	24-	6,157
103-7700-441.04-23	CUSTODIAL	8,169	597	4,779	0	3,390
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,500	0	666	0	1,834
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	632	0	1,868
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	9,456	0	6,754
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	385	3,139	0	4,741
103-7700-441.05-40	ADVERTISING	2,500	725	2,484	0	16
103-7700-441.05-50	PRINTING & COPYING	6,050	0	0	0	6,050
103-7700-441.05-80	TRAVEL & LODGING	19,011	594	3,707	293	15,011
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	1,265	1,878	0	122
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	13,380	690	6,009	0	7,371
103-7700-441.06-14	POSTAGE & SHIPPING	4,020	0	172	1,049	2,799
103-7700-441.06-16	GENERAL SUPPLIES	9,300	732	1,975	0	7,325
103-7700-441.06-26	GASOLINE	2,500	120	560	0	1,940
103-7700-441.06-50	CHEMICAL & MEDICAL	8,894	150	2,089	0	6,805
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	665	1,743	0	7,537
* EXPENDITURE		801,185	60,185	404,473	1,740	394,972
**	WIC	1,020	49,838-	66,901	1,740	67,621-
***	WIC	1,020	49,838-	66,901	1,740	67,621-

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-	27,741-	70,120-	0	89,794-
103-7900-331.12-04	FEMA	10,105-	0	6,269-	0	3,836-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP - SALARY REIMBURSE	0	2,740-	7,651-	0	7,651
103-7900-335.01-00	WTU GRANT	20,000-	0	11,756-	0	8,244-
103-7900-335.05-00	ATMOS GRANT	3,000-	0	632-	0	2,368-
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	369-	0	310-	0	59-
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,000-	168,000-	0	120,698-
* REVENUE		487,086-	54,481-	264,738-	0	222,348-
103-7900-441.01-10	FULL-TIME SALARIES	156,820	11,201	86,911	0	69,909
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	275	0	275-
103-7900-441.02-10	GROUP INSURANCE	22,780	1,576	12,021	0	10,759
103-7900-441.02-20	FICA	11,996	779	6,081	0	5,915
103-7900-441.02-30	RETIREMENT	26,581	1,913	14,685	0	11,896
103-7900-441.02-60	WORKERS COMP. INSURANCE	737	51	401	0	336
103-7900-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	7,000	522	4,407	47	2,546
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	1,000	1,652	8	240
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	97	510	0	90
103-7900-441.05-31	CELLULAR PHONE	500	39	204	0	296
103-7900-441.05-60	INDIGENT CARE	14,572	338	6,875	0	7,697
103-7900-441.05-61	INDIGENT BURIAL	55,133	1,350	20,300	650	34,183
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	201,817	3,714	100,011	1,364	100,442
103-7900-441.05-63	FEMA	12,048	1,640	3,425	0	8,623
103-7900-441.05-65	SPECIAL PROJECT "A"	4,292	925	2,004	0	2,288
103-7900-441.05-66	SPECIAL PROJECT "B"	26,745	323	7,749	378	18,618
103-7900-441.05-67	SPECIAL PROJECT "C"	6,199	699	6,956-	702	12,453
103-7900-441.05-80	TRAVEL & LODGING	2,700	0	351	0	2,349
103-7900-441.05-90	CONVENTIONS & SCHOOLS	500	0	256	0	244
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	66	0	12	0	54
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,500	1,021	2,307	0	1,193
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	0	417	0	2,083
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	755	755	0	245
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	561,481	27,943	264,950	3,149	293,382
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**	SOCIAL SERVICES	74,395	26,538-	212	3,149	71,034
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***	SOCIAL SERVICES	74,395	26,538-	212	3,149	71,034

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	22,899	1,131	5,231	3,011	14,657
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*	EXPENDITURE	22,899	1,131	5,231	3,011	14,657
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**	JAG BUREAU OF JUSTICE	22,899	1,131	5,231	3,011	14,657

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	1,287	0	0	0	1,287
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*	EXPENDITURE	1,287	0	0	0	1,287
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**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

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	10,081-	0	219-	0	9,862-
		-----	-----	-----	-----	-----
*	REVENUE	10,081-	0	219-	0	9,862-
103-8708-421.01-30	OVERTIME	11,285	0	0	0	11,285
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,285	0	0	0	11,285
		-----	-----	-----	-----	-----
**	SAFE NEIGHBORHOOD GRANT	1,204	0	219-	0	1,423

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 10	SUMMER STEP WAVE					
103-8710-331.12-14	WAVE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER STEP WAVE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	10,590-	0	0	0	10,590-
		-----	-----	-----	-----	-----
*	REVENUE	10,590-	0	0	0	10,590-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	7,707	7,335	7,707	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,707	7,335	7,707	0	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	2,883-	7,335	7,707	0	10,590-

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	7,380-	0	0	0	7,380-
		-----	-----	-----	-----	-----
*	REVENUE	7,380-	0	0	0	7,380-
103-8712-421.01-30	OVERTIME	3,345	0	0	0	3,345
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	3,345	0	0	0	3,345
		-----	-----	-----	-----	-----
**	CLICK IT OR TICKET	4,035-	0	0	0	4,035-

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	43,167-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	43,167-	0	43,167-	0	0
103-8713-800.07-43	FURNITURE & FIXTURES	43,167	0	43,167	0	0
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*	EXPENDITURE	43,167	0	43,167	0	0
		-----	-----	-----	-----	-----
**	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	228,084-	0	0	0	228,084-
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
103-8780-391.20-00	TRANSFER FROM GENERAL	2,791-	0	0	0	2,791-
		-----	-----	-----	-----	-----
*	REVENUE	230,875-	0	0	0	230,875-
103-8780-800.07-42	VEHICLES	150,875	0	162,000	18,000	29,125-
103-8780-800.07-43	FURNITURE & FIXTURES	80,000	0	0	0	80,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	230,875	0	162,000	18,000	50,875
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**	COPS GRANT	0	0	162,000	18,000	180,000-

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



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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* 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	18,472	8,466	174,719	21,011	177,258-

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	74,482-	0	34,902-	0	39,580-
103-9200-363.11-00	RENT	28,205-	0	0	0	28,205-
103-9200-391.20-00	TRANSFER FROM GENERAL	64,744-	6,000-	35,000-	0	29,744-
* REVENUE		167,431-	6,000-	69,902-	0	97,529-
103-9200-424.01-10	FULL-TIME SALARIES	70,371	9,059	59,435	0	10,936
103-9200-424.01-30	OVERTIME	1,936	1,324	1,730	0	206
103-9200-424.01-32	SICK LEAVE BUY BACK	0	0	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	235	441	0	441-
103-9200-424.02-10	GROUP INSURANCE	7,057	1,023	5,625	0	1,432
103-9200-424.02-20	FICA	5,259	603	4,784	0	475
103-9200-424.02-30	RETIREMENT	12,242	1,977	11,477	0	765
103-9200-424.02-60	WORKERS COMP. INSURANCE	1,801	204	548	0	1,253
103-9200-424.03-50	SPECIAL SERVICES	700	0	133	0	567
103-9200-424.04-11	WATER/SEWER UTILITIES	1,200	63	439	0	761
103-9200-424.04-13	ELECTRICITY	16,221	3,339	16,859	0	638-
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	10,730	1,046	2,370	0	8,360
103-9200-424.04-33	VEHICLE MAINTENANCE	5,172	163	788	0	4,384
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	0	833	0	2,040
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	2,488	0	1,078-
103-9200-424.05-30	COMMUNICATION	6,400	627	1,921	0	4,479
103-9200-424.05-80	TRAVEL & LODGING	2,000	493-	1,521	0	479
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	258	0	1,792
103-9200-424.06-10	OFFICE SUPPLIES	6,275	25-	3,269	0	3,006
103-9200-424.06-26	GASOLINE	500	57	320	0	180
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		167,431	19,544	118,139	0	49,292
** EMERGENCY MANAGEMENT		0	13,544	48,237	0	48,237-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 10	HOMELAND SECURITY GRANT					
103-9210-331.00-00	FEDERAL GRANT	65,500-	0	0	0	65,500-
		-----	-----	-----	-----	-----
*	REVENUE	65,500-	0	0	0	65,500-
103-9210-800.07-43	FURNITURE & FIXTURES	65,500	0	0	0	65,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	65,500	0	0	0	65,500
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	13,544	48,237	0	48,237-
		-----	-----	-----	-----	-----
****	INTERGOVERNMENTAL	128,271	35,483-	372,809	33,424	277,962-

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	27-	268-	0	268
		-----	-----	-----	-----	-----
*	REVENUE	0	27-	268-	0	268
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	27-	268-	0	268
		-----	-----	-----	-----	-----
***	TASK FORCE	0	27-	268-	0	268
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	27-	268-	0	268

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-	19,914-	2,833,080-	0	142,096-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,340-	25,928-	0	9,072-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	6,355-	38,123-	0	32,123
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	1,173,913-	0	309,037-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
-----						
* REVENUE		4,499,126-	28,609-	4,071,044-	0	428,082-
105-0000-471.40-00	DEBT PRINCIPAL	3,110,000	0	2,220,000	0	890,000
105-0000-472.40-00	DEBT INTEREST	1,186,580	0	685,966	0	500,614
105-0000-474.40-00	ISSUE COSTS	5,000	0	5,389	0	389-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
-----						
* EXPENDITURE		4,301,580	0	2,911,355	0	1,390,225
-----						
** DEBT SERVICE		197,546-	28,609-	1,159,689-	0	962,143
-----						
*** DEBT SERVICE		197,546-	28,609-	1,159,689-	0	962,143
-----						
**** DEBT SERVICE		197,546-	28,609-	1,159,689-	0	962,143



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-311.10-00	REAL PROPERTY TAX	0	123-	240,796-	0	240,796
106-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	198-	805-	0	805
		-----	-----	-----	-----	-----
* REVENUE		0	321-	241,601-	0	241,601
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TIRZ		0	321-	241,601-	0	241,601
		-----	-----	-----	-----	-----
*** TIRZ		0	321-	241,601-	0	241,601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ DEPT 29 TIRZ DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	265,439-	0	0	0	265,439-
		-----	-----	-----	-----	-----
* REVENUE		265,439-	0	0	0	265,439-
106-2910-411.03-30	CONTRACT SERVICES	265,439	0	0	0	265,439
		-----	-----	-----	-----	-----
* EXPENDITURE		265,439	0	0	0	265,439
		-----	-----	-----	-----	-----
** DOWNTOWN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	10,015-	0	0	0	10,015-
		-----	-----	-----	-----	-----
*	REVENUE	10,015-	0	0	0	10,015-
106-2920-411.03-30	CONTRACT SERVICES	10,015	0	0	0	10,015
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,015	0	0	0	10,015
		-----	-----	-----	-----	-----
**	NORTH	0	0	0	0	0
		-----	-----	-----	-----	-----
***	TIRZ	0	0	0	0	0
		-----	-----	-----	-----	-----
****	TIRZ	0	321-	241,601-	0	241,601

CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	3-	35-	0	35
-----						
*	REVENUE	0	3-	35-	0	35
-----						
**	STATE OFFICE BUILDING	0	3-	35-	0	35
-----						
***	STATE OFFICE BUILDING	0	3-	35-	0	35

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-	1,789-	22,922-	0	7,922
201-1908-363.11-00	RENT	918,000-	74,476-	519,467-	0	398,533-
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-	76,265-	542,389-	0	390,611-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	0	0	0	225,000
201-1908-472.40-00	DEBT INTEREST	152,000	0	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	3,326	31,792	0	25,140
201-1908-491.01-30	OVERTIME	2,000	63	876	0	1,124
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	377	0	377-
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,593	631	4,235	0	3,358
201-1908-491.02-20	FICA	4,509	253	2,454	0	2,055
201-1908-491.02-30	RETIREMENT	9,992	611	5,918	0	4,074
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,405	140	1,400	0	1,005
201-1908-491.03-30	CONTRACT SERVICES	65,000	5,372	37,558	0	27,442
201-1908-491.03-50	SPECIAL SERVICES	6,000	27	4,002	0	1,998
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	414	3,074	0	2,426
201-1908-491.04-12	NATURAL GAS	11,000	657	9,355	0	1,645
201-1908-491.04-13	ELECTRICITY	90,000	7,822	66,468	0	23,532
201-1908-491.04-23	CUSTODIAL	1,000	62	643	85	272
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	870	4,486	464	1,050
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	314	3,839	0	161
201-1908-491.04-32	EQUIP.MAINTENANCE	11,839	2,440	10,576	0	1,263
201-1908-491.04-33	VEHICLE MAINTENANCE	120	10	70	0	50
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	91,581	0	65,419
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,240	0	1,600
201-1908-491.05-30	COMMUNICATION	800	23	161	0	639
201-1908-491.05-31	CELLULAR PHONE	900	154	666	0	234
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	0	271	0	21-
201-1908-491.06-13	UNIFORMS	400	0	77	0	323
201-1908-491.06-26	GASOLINE	200	0	83	0	117
201-1908-491.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		829,280	36,592	358,202	549	470,529
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** STATE OFFICE OPERATIONS		103,720-	39,673-	184,187-	549	79,918

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-	122,582-	0	87,437-
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-	122,582-	0	87,437-
201-1909-471.40-00	DEBT PRINCIPAL	55,000	0	55,000	0	0
201-1909-472.40-00	DEBT INTEREST	56,707	27,666	56,706	0	1
201-1909-474.40-00	ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	16,200	1,354	10,590	0	5,610
201-1909-491.03-50	SPECIAL SERVICES	2,400	27	271	0	2,129
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	124	826	0	674
201-1909-491.04-12	NATURAL GAS	3,000	177	1,818	0	1,182
201-1909-491.04-13	ELECTRICITY	29,854	2,498	5,516	0	24,338
201-1909-491.04-23	CUSTODIAL	200	0	185	0	15
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	18	1,395	0	105
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	137	971	0	29
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	410	5,554	0	1,446
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	19,250	0	13,750
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	0	0	0	150
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	19,521	0	0	0	19,521
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		228,532	35,161	158,671	0	69,861
** STATE OFFICE/STABLES		18,513	17,649	36,089	0	17,576-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	85,207-	22,024-	148,098-	549	62,342
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****	STATE OFFICE BUILDING	85,207-	22,027-	148,133-	549	62,377

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-	7,792-	41,486-	0	95,514-
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
202-0000-380.10-00	MISC	0	0	200-	0	200
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-	11,900-	0	8,100-
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* REVENUE		157,000-	9,492-	53,586-	0	103,414-
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** GOLF COURSE		157,000-	9,492-	53,586-	0	103,414-
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*** GOLF COURSE		157,000-	9,492-	53,586-	0	103,414-



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	5,615	36,781	0	31,528
202-6200-455.01-20	PART-TIME & TEMPORARY	7,791	575	4,066	0	3,725
202-6200-455.01-30	OVERTIME	800	229	229	0	571
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	510	0	510-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	11,390	946	5,164	0	6,226
202-6200-455.02-20	FICA	5,884	451	2,904	0	2,980
202-6200-455.02-30	RETIREMENT	11,711	998	6,316	0	5,395
202-6200-455.02-35	PARS	0	7	53	0	53-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,492	153	933	0	559
202-6200-455.03-50	SPECIAL SERVICES	200	0	0	0	200
202-6200-455.04-11	WATER/SEWER UTILITIES	24,014	167	16,136	0	7,878
202-6200-455.04-12	NATURAL GAS	600	0	449	0	151
202-6200-455.04-13	ELECTRICITY	2,400	229	1,878	0	522
202-6200-455.04-23	CUSTODIAL	300	0	0	0	300
202-6200-455.04-30	GENERAL MAINTENANCE	1,500	225	730	0	770
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,200	0	14	0	1,186
202-6200-455.04-32	EQUIPMENT MAINTENANCE	1,500	0	0	0	1,500
202-6200-455.04-33	VEHICLE MAINTENANCE	4,800	836	2,609	0	2,191
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	660	45	304	0	356
202-6200-455.05-30	COMMUNICATION	600	0	381	0	219
202-6200-455.05-40	ADVERTISING	1,250	17	17	480	753
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	254	0	46
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	4,700	334	1,189	1,496	2,015
202-6200-455.06-16	GENERAL SUPPLIES	1,099	0	0	0	1,099
202-6200-455.06-26	GASOLINE	3,000	160	2,424	0	576
* EXPENDITURE		157,000	10,987	83,341	1,976	71,683
** GOLF COURSE		157,000	10,987	83,341	1,976	71,683

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
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***	GOLF COURSE	157,000	10,987	83,341	1,976	71,683
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****	GOLF COURSE	0	1,495	29,755	1,976	31,731-

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	111-	111-	0	111
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-	111-	111-	0	55,960-
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** TRANSIT		56,071-	111-	111-	0	55,960-
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*** TRANSIT		56,071-	111-	111-	0	55,960-

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
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*	EXPENDITURE	4,545	0	0	0	4,545
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**	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
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***	TRANSIT	56,071	0	107	0	55,964
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****	TRANSIT	0	111-	4-	0	4

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	670-	0	5-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	1,102,902-	137,624-	611,969-	0	490,933-
220-0000-348.39-02	GASOLINE CONCESSIONS	84,353-	10,606-	62,394-	0	21,959-
220-0000-348.39-03	LANDING FEES	46,450-	5,373-	20,287-	0	26,163-
220-0000-348.39-04	CONCESSIONS	176,395-	48,551-	126,623-	0	49,772-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	525-	0	375-
220-0000-348.39-06	ADVERTISING	44,640-	9,336-	26,605-	0	18,035-
220-0000-348.39-07	MISC	300-	37-	112-	0	188-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	156-	1,564-	0	64
220-0000-363.11-00	RENT	69,888-	4,350-	34,550-	0	35,338-
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	1,528,003-	216,108-	885,324-	0	642,679-
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**	AIRPORT	1,528,003-	216,108-	885,324-	0	642,679-
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***	AIRPORT	1,528,003-	216,108-	885,324-	0	642,679-



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	34,499	241,663	0	187,163
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	488	11,758	0	6,758-
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	11,096	0	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	1,971	0	895-
220-3901-514.02-10	GROUP INSURANCE	48,998	3,955	26,263	0	22,735
220-3901-514.02-11	RETIREE INSURANCE	8,632	662	5,162	0	3,470
220-3901-514.02-20	FICA	32,395	2,563	19,018	0	13,377
220-3901-514.02-30	RETIREMENT	73,533	5,992	43,387	0	30,146
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	973	6,736	0	7,184
220-3901-514.03-30	CONTRACT SERVICES	41,168	2,024	40,621	0	547
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	459	7,078	0	10,922
220-3901-514.04-12	NATURAL GAS	13,000	413-	8,637	0	4,363
220-3901-514.04-13	ELECTRICITY	170,129	12,834	94,930	0	75,199
220-3901-514.04-23	CUSTODIAL	23,618	1,828	11,063	470	12,085
220-3901-514.04-30	GENERAL MAINTENANCE	195,282	9,166	55,943	613	138,726
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	69,874	4,353	24,332	19	45,523
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,445	0	802	0	1,643
220-3901-514.04-33	VEHICLE MAINTENANCE	44,772	2,626	21,699	0	23,073
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	11,200	1,102	3,276	0	7,924
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	5,352	817	3,901	0	1,451
220-3901-514.05-10	VEHICLE ALLOWANCE	6,440	533	3,193	0	3,247
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,000	0	8,672	0	1,328
220-3901-514.05-21	INSURANCE-LIABILITY	40,000	2,264	27,585	0	12,415
220-3901-514.05-30	COMMUNICATION	12,530	1,095	8,612	0	3,918
220-3901-514.05-40	ADVERTISING	66,640	5,383	41,780	4,000	20,860
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	15,385	0	7,544	0	7,841
220-3901-514.05-90	CONVENTIONS & SCHOOLS	3,310	580	2,094	0	1,216
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	3,655	290	3,260	0	395
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,365	778	838	1	526
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	8,450	23	2,645	0	5,805
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,793	0	374	0	1,419
220-3901-514.06-13	UNIFORMS	4,170	56	3,856	58	256
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,000	0	558	51	2,391
220-3901-514.06-26	GASOLINE	19,000	2,336	10,345	0	8,655
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	37,800	0	27,200
* EXPENDITURE		1,480,179	102,982	788,646	5,212	686,321
** RUNWAY & LIGHTING REHABIL		1,480,179	102,982	788,646	5,212	686,321

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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** VERIZON HANGAR		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 05	AIRSHOW					
220-3905-514.01-30	OVERTIME	0	0	0	0	0
220-3905-514.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*     EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
**    AIRSHOW		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	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		1,484,276	102,982	788,646	5,212	690,418
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**** AIRPORT		6,273	113,126-	96,678-	5,212	97,739



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	16,104-	0	1-
230-0000-344.30-02	LAND FILL SURCHARGE	115,000-	8,490-	58,694-	0	56,306-
230-0000-344.30-03	DUMPING FEES	450,000-	46,464-	249,221-	0	200,779-
230-0000-344.30-04	LANDFILL LEASE	54,286-	4,479-	26,112-	0	28,174-
230-0000-344.30-05	STATE SURCHARGE	275,000-	23,405-	148,513-	0	126,487-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,988-	26,325-	0	23,675-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	782-	11,594-	0	9,406-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----						
*	REVENUE	981,391-	88,608-	536,563-	0	444,828-
-----						
**	SOLID WASTE	981,391-	88,608-	536,563-	0	444,828-
-----						
***	SOLID WASTE	981,391-	88,608-	536,563-	0	444,828-

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	698,962	172,321	359,360	1	339,601
230-3700-430.04-13	ELECTRICITY	4,000	57	553	0	3,447
230-3700-430.04-23	CUSTODIAL	208,273	33,169	90,483	8,273	109,517
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	360	2,520	0	2,480
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	1,000	69	173	142	685
230-3700-430.08-42	INSPECTION FEE	180,000	0	47,348	0	132,652
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	350,000	0	174,000	0	176,000
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	1,447,235	205,976	674,437	8,416	764,382
**	LANDFILL	1,447,235	205,976	674,437	8,416	764,382

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-	7,910-	48,569-	0	18,569
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*	REVENUE	30,000-	7,910-	48,569-	0	18,569
230-3703-430.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	30,000-	7,910-	48,569-	0	18,569
		-----	-----	-----	-----	-----
***	SOLID WASTE	1,417,235	198,066	625,868	8,416	782,951
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****	SOLID WASTE	435,844	109,458	89,305	8,416	338,123

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	1,553-	36,463-	0	36,463
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369
-----						
*	REVENUE	2,600,000-	1,553-	2,611,832-	0	11,832
-----						
**	LANDFILL C.O. FUND	2,600,000-	1,553-	2,611,832-	0	11,832
-----						
***	LANDFILL C.O. FUND	2,600,000-	1,553-	2,611,832-	0	11,832

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	700,000	0	0
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	1,858,849	0	1,158,849-
		-----	-----	-----	-----	-----
**	LANDFILL	700,000	0	1,858,849	0	1,158,849-
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***	SOLID WASTE	700,000	0	1,858,849	0	1,158,849-

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
-----						
*	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	1,553-	699,838-	0	699,838



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-	802,896-	6,007,663-	0	8,192,337-
260-0000-343.10-01	PUMPING FEES	980,000-	48,218-	341,293-	0	638,707-
260-0000-343.10-08	WATER SALES - CIP	0	117,019-	434,089-	0	434,089
260-0000-343.20-01	GRAZING LEASES	39,000-	6,517	35,471-	0	3,529-
260-0000-343.20-02	SPECIAL LAKE LEASES	10,000-	0	4,580-	0	5,420-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	15,000-	723	1,657-	0	13,343-
260-0000-343.20-04	LAKE LEASES	150,000-	0	26,897-	0	123,103-
260-0000-343.20-05	RENTS	30,000-	250-	1,750-	0	28,250-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	500-	2,750-	0	6,250-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	675-	5,064-	0	3,064
260-0000-343.20-08	MISC.	10,000-	140-	140-	0	9,860-
260-0000-343.20-09	CAMPING FEES	28,000-	2,652-	7,006-	0	20,994-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	8,126-	18,167-	0	46,833-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	750-	5,250-	0	2,750-
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-	38,491-	261,717-	0	93,283-
260-0000-343.30-02	DELINQUENT CHARGES	300,000-	50,505-	342,635-	0	42,635
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,300-	8,301-	0	4,699-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	950-	11,905-	0	8,095-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	240,000-	22,242-	131,689-	0	108,311-
260-0000-343.50-02	TAP CHARGES	90,000-	3,100-	35,200-	0	54,800-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	12,119-	0	2,119
260-0000-343.60-02	MISC	1,000-	400-	24	0	1,024-
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-	8,871-	82,399-	0	32,399
260-0000-380.10-00	MISC	0	0	350-	0	350
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	38-	133-	0	133
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	899-	2,579-	0	12,421-
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-	80,500-	0	57,500-
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	0	129,890-	0	0
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	120,000-	0	60,000-	0	60,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,075,890-	1,112,282-	8,351,170-	0	8,724,720-
** WATER		17,075,890-	1,112,282-	8,351,170-	0	8,724,720-
*** WATER		17,075,890-	1,112,282-	8,351,170-	0	8,724,720-

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	40,032	271,960	0	200,910
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	411	411	0	9,537
260-1700-506.01-30	OVERTIME	20,000	2,373	14,072	0	5,928
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	4,766	0	4,766-
260-1700-506.01-40	LEAVE PAYOFFS	0	1,795	2,897	0	2,897-
260-1700-506.02-10	GROUP INSURANCE	75,933	6,004	38,637	0	37,296
260-1700-506.02-20	FICA	38,480	3,407	22,535	0	15,945
260-1700-506.02-30	RETIREMENT	83,574	7,589	49,341	0	34,233
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,273	962	6,311	0	5,962
260-1700-506.03-40	TECHNICAL SERVICES	204,000	20,602	55,102	2,663	146,235
260-1700-506.03-50	SPECIAL SERVICES	10,700	205	864	9,735	101
260-1700-506.04-12	NATURAL GAS	2,200	0	672	128	1,400
260-1700-506.04-13	ELECTRICITY	26,000	1,685	13,306	0	12,694
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	113	3,790	90	1,020
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,682	669	5,230	4,063	389
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	2,707	6,639	0	2,972
260-1700-506.04-35	SYSTEM MAINTENANCE	30,200	0	0	0	30,200
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	640	7,860	0	7,140
260-1700-506.05-30	COMMUNICATION	2,212	171	1,202	676	334
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	40-	88-	0	88
260-1700-506.06-10	OFFICE SUPPLIES	18,701	1,629	13,119	2,187	3,395
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	0	966	2,734	500
260-1700-506.06-13	UNIFORMS	1,900	0	1,485	0	415
260-1700-506.06-14	POSTAGE & SHIPPING	13,000	0	10,423	0	2,577
260-1700-506.06-16	GENERAL SUPPLIES	1,900	55	949	705	246
260-1700-506.06-26	GASOLINE	16,000	1,444	8,941	0	7,059
260-1700-800.07-41	MACHINERY	2,800	0	0	1,990	810
		-----	-----	-----	-----	-----
* EXPENDITURE		1,089,984	92,453	541,390	24,971	523,623
		-----	-----	-----	-----	-----
** BILLING		1,089,984	92,453	541,390	24,971	523,623
		-----	-----	-----	-----	-----
*** BILLING		1,089,984	92,453	541,390	24,971	523,623

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	145,135	0	61,983
260-4000-530.01-30	OVERTIME	0	0	2,870	0	2,870-
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	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	946	8,111	0	3,301
260-4000-530.02-20	FICA	15,950	1,339	11,603	0	4,347
260-4000-530.02-30	RETIREMENT	35,341	3,116	26,893	0	8,448
260-4000-530.02-60	WORKERS COMP. INSURANCE	688	59	850	0	162-
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-50	SPECIAL SERVICES	188,840	0	158,451	5,240	25,149
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	621	0	379
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	105	2,089	0	589-
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	6,901	0	4,929
260-4000-530.05-30	COMMUNICATION	3,120	212	2,256	0	864
260-4000-530.05-65	SPECIAL PROJECT "A"	1,840	0	2,835	1,810	2,805-
260-4000-530.05-80	TRAVEL & LODGING	6,500	818	2,965	0	3,535
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	517	0	1,483
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	46	1,901	91	2,508
260-4000-530.06-12	MINOR APPARATUS & TOOLS	2,500	0	811	0	1,689
260-4000-530.06-18	SAFETY SUPPLIES	0	0	100	0	100-
260-4000-530.06-26	GASOLINE	1,000	48	2,361	0	1,361-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	8,450	0	8,450-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	76,000	508,000	0	382,000
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,365	18,033	0	6,033-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	31,972	240,307	0	274,693
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		1,922,499	136,680	1,157,311	7,248	757,940
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** INTERNAL SERVICES		1,922,499	136,680	1,157,311	7,248	757,940

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	27,393	155,080	0	154,136
260-4001-530.01-30	OVERTIME	15,000	1,674	11,166	0	3,834
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	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	0	6,615	0	27,885
260-4001-530.02-10	GROUP INSURANCE	26,628	2,207	12,480	0	14,148
260-4001-530.02-20	FICA	27,466	2,106	12,875	0	14,591
260-4001-530.02-30	RETIREMENT	60,856	4,965	29,979	0	30,877
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,738	528	3,040	0	3,698
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	129	1,175	0	825
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	460	3,584	306	3,910
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	479	2,084	0	2,916
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	333	796	0	1,204
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	111	1,503	0	497
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	482	2,488	0	1,512
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	1,501	0	3,499
260-4001-530.06-18	SAFETY SUPPLIES	800	0	236	0	564
260-4001-530.06-26	GASOLINE	4,500	821	4,263	0	237
* EXPENDITURE		521,504	41,688	253,759	698	267,047
** ENGINEERING/CONSTRUCTION		521,504	41,688	253,759	698	267,047

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	19,499	0	15,295
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	315	1,825	0	1,979
260-4002-530.02-20	FICA	2,986	214	1,286	0	1,700
260-4002-530.02-30	RETIREMENT	6,615	555	3,296	0	3,319
260-4002-530.02-60	WORKERS COMP. INSURANCE	512	42	255	0	257
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	85	85	120	1,295
260-4002-530.04-35	SYSTEM MAINTENANCE	200	0	95	0	105
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	100	419	0	581
260-4002-530.05-65	SPECIAL PROJECT "A"	49,000	5,873	32,436	5,372	11,192
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	254	0	1,246
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	691	0	309
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,500	0	598	0	902
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	117	117	0	1,883
* EXPENDITURE		111,511	10,551	60,873	5,492	45,146
** WATER CONSERVATION		111,511	10,551	60,873	5,492	45,146
*** INTERNAL SERVICES		2,555,514	188,919	1,471,943	13,438	1,070,133

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	6,254	42,278	0	30,009
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	525	0	1,475
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	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	0	1,500	0	4,500
260-4102-501.02-10 GROUP INSURANCE		7,608	631	4,235	0	3,373
260-4102-501.02-20 FICA		6,148	464	3,343	0	2,805
260-4102-501.02-30 RETIREMENT		13,622	1,068	7,662	0	5,960
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,332	337	2,380	0	1,952
260-4102-501.03-50 SPECIAL SERVICES		39,500	7,283	15,056	159	24,285
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	535	3,550	0	3,450
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	127	9,237	0	763
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	90	1,841	0	1,579
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	0	14,918	13,160	63,922
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	0	158	0	342
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	62	552	0	448
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	269	1,891	0	3,109
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* EXPENDITURE		274,917	17,120	110,312	13,331	151,274
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** TWIN BUTTES		274,917	17,120	110,312	13,331	151,274

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	17,581	104,445	0	114,829
260-4108-505.01-30 OVERTIME		7,000	2,094	3,498	0	3,502
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	431	0	431-
260-4108-505.01-40 LEAVE PAYOFFS		0	0	1,957	0	1,957-
260-4108-505.01-50 INCENTIVE PAY		4,720	0	203	0	4,517
260-4108-505.02-10 GROUP INSURANCE		41,844	3,468	19,244	0	22,600
260-4108-505.02-20 FICA		17,698	1,508	8,447	0	9,251
260-4108-505.02-30 RETIREMENT		39,213	3,445	18,970	0	20,243
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,470	1,223	6,050	0	6,420
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	175	0	825
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		20,000	1,578	9,544	1	10,455
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	1,262	6,086	124	5,290
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	3,848	26,740	0	3,260
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	7,430	39,685	54	10,261
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	155	831	1	332-
260-4108-505.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	740	10
260-4108-505.06-10 OFFICE SUPPLIES		0	0	36	66	102-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	1,955	0	545
260-4108-505.06-13 UNIFORMS		2,568	0	2,194	0	374
260-4108-505.06-16 GENERAL SUPPLIES		7,100	353	3,427	0	3,673
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	5,550	21,070	0	18,930
260-4108-505.06-50 CHEMICAL & MEDICAL		5,700	0	4,280	0	1,420
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		514,837	49,520	279,268	986	234,583
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** LAKE OPERATIONS		514,837	49,520	279,268	986	234,583



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	953-	0	953
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* REVENUE		0	0	953-	0	953
260-4109-505.01-10	FULL-TIME SALARIES	233,383	19,979	139,489	0	93,894
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	347	1,187	0	8,813
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	3,317	0	1,581
260-4109-505.02-10	GROUP INSURANCE	21,418	1,891	12,655	0	8,763
260-4109-505.02-20	FICA	19,005	1,517	10,451	0	8,554
260-4109-505.02-30	RETIREMENT	42,108	3,538	24,259	0	17,849
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,815	608	4,460	0	3,355
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	556	4,505	0	5,495
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	96	448	62	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,161	10,829	462	8,709
260-4109-505.04-35	SYSTEM MAINTENANCE	0	0	477	0	477-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	0	0	0	2,016
260-4109-505.05-30	COMMUNICATION	3,128	317	1,686	158	1,284
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	168	0	332
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	0	180	0	3,820
260-4109-505.06-10	OFFICE SUPPLIES	450	0	23	0	427
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	293	2,879	682	2,439
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	0	0	2,500
260-4109-505.06-26	GASOLINE	25,000	2,653	14,432	262	10,306
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		416,286	33,430	231,445	1,626	183,215
** LAKE PATROL		416,286	33,430	230,492	1,626	184,168

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	300-	975-	0	975
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* REVENUE		0	300-	975-	0	975
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	2,044	2,905	0	16,959
260-4111-505.01-30	OVERTIME	0	286	1,410	0	1,410-
260-4111-505.02-10	GROUP INSURANCE	0	18	144	0	144-
260-4111-505.02-20	FICA	1,520	52	149	0	1,371
260-4111-505.02-30	RETIREMENT	0	50	240	0	240-
260-4111-505.02-35	PARS	0	27	38	0	38-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	120	205	0	866
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	310	945	135	620
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	2	27	0	27-
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	273	838	0	838-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,205	3,182	8,277	370	19,558
** LAKE ENTRANCE		28,205	2,882	7,302	370	20,533

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	0	606,536	0	159,441
260-4112-501.04-03	IVIE PIPELINE CONTRACT	843,040	0	638,297	0	204,743
260-4112-501.04-13	ELECTRICITY	850,000	34,007	256,090	0	593,910
260-4112-501.04-35	SYSTEM MAINTENANCE	180,000	0	108,860	0	71,140
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*   EXPENDITURE		2,639,017	34,007	1,609,783	0	1,029,234
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**   IVIE CONTRACT		2,639,017	34,007	1,609,783	0	1,029,234

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	24	3,162	0	4,838
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	0	36,831	0	35,169
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	38,220	1,714	36,506
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* EXPENDITURE		156,440	6,394	78,213	1,714	76,513
** SPENCE		156,440	6,394	78,213	1,714	76,513

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	2,210	5,589	1,300	108,111
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	40,000	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	4,574	0	13,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	0	390,000
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* EXPENDITURE		566,834	42,210	50,163	1,300	515,371
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** OTHER CONTRACTS		566,834	42,210	50,163	1,300	515,371

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	81,461	0	39,461-
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* EXPENDITURE		42,000	0	81,461	0	39,461-
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** O.C.FISHER CONTRACT		42,000	0	81,461	0	39,461-
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*** WATER SUPPLY		4,638,536	185,563	2,446,994	19,327	2,172,215

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	31,132	199,473	0	113,179
260-4200-502.01-30	OVERTIME	10,000	320	1,942	0	8,058
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	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	150	17,700	0	53,100
260-4200-502.02-10	GROUP INSURANCE	45,648	3,783	25,357	0	20,291
260-4200-502.02-20	FICA	30,196	2,383	16,850	0	13,346
260-4200-502.02-30	RETIREMENT	66,904	5,398	37,618	0	29,286
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,897	1,723	11,808	0	8,089
260-4200-502.03-50	SPECIAL SERVICES	15,000	35	6,360	65	8,575
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	15,856	134,097	15,828	115,075
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	743	4,366	284	350
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	224	81	4,695
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	403	2,491	0	10,509
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	734	4,982	0	7,018
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	146,503	6,802	109,757	7,982	28,764
260-4200-502.04-35	SYSTEM MAINTENANCE	279,952	0	30,240	0	249,712
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	168	1,621	0	393
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	279	1,265	0	1,235
260-4200-502.05-65	SPECIAL PROJECT "A"	59,390	0	9,420	0	49,970
260-4200-502.05-80	TRAVEL & LODGING	1,500	222	1,229	0	271
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	215	2,691	59	0
260-4200-502.06-10	OFFICE SUPPLIES	450	0	193	74	183
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	0	67	176	957
260-4200-502.06-13	UNIFORMS	3,000	0	2,942	0	58
260-4200-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4200-502.06-26	GASOLINE	6,000	1,512	5,970	0	30
260-4200-502.06-50	CHEMICAL & MEDICAL	477,840	17,364	194,796	11,308	271,736
* EXPENDITURE		1,854,196	89,222	827,605	35,857	990,734
** TREATMENT		1,854,196	89,222	827,605	35,857	990,734

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	12,501	86,379	0	41,814
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	0	3,300	0	16,500
260-4201-502.02-10	GROUP INSURANCE	15,216	1,249	8,385	0	6,831
260-4201-502.02-20	FICA	11,414	950	6,837	0	4,577
260-4201-502.02-30	RETIREMENT	25,288	2,135	15,113	0	10,175
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,955	163	1,171	0	784
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	416	0	584
260-4201-502.03-50	SPECIAL SERVICES	194,550	8,063	35,643	54,663	104,244
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	134	1,146	0	3,493
260-4201-502.04-23	CUSTODIAL	1,000	261	1,154	0	154-
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	82	82	0	2,668
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	438	1,828	4	168
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	39	0	1,961
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	469	2,679	0	1,821
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	104	482	2	516
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,300	0	700
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,698	0	302
260-4201-502.06-10	OFFICE SUPPLIES	3,000	75	1,674	234	1,092
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,093	0	1,407
260-4201-502.06-13	UNIFORMS	1,010	0	222	0	788
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	82	284	0	2,216
260-4201-502.06-16	GENERAL SUPPLIES	2,000	110	902	0	1,098
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	319	1,853	0	1,147
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	734	1,266
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	1,604	26,860	2,021	36,119
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	462	0	38
* EXPENDITURE		502,615	28,764	201,002	57,658	243,955
** WATER QUALITY LAB		502,615	28,764	201,002	57,658	243,955
*** TREATMENT		2,356,811	117,986	1,028,607	93,515	1,234,689



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	74,458	489,891	0	418,126
260-4301-503.01-30 OVERTIME		70,000	7,643	58,299	0	11,701
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	2,864	0	2,864-
260-4301-503.01-40 LEAVE PAYOFFS		0	0	1,303	0	1,303-
260-4301-503.01-50 INCENTIVE PAY		69,000	0	23,400	0	45,600
260-4301-503.02-10 GROUP INSURANCE		148,356	11,121	71,049	0	77,307
260-4301-503.02-20 FICA		80,200	6,117	42,918	0	37,282
260-4301-503.02-30 RETIREMENT		177,698	14,023	97,043	0	80,655
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,629	4,255	28,285	0	25,344
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		400,000	16,649	272,211	127,639	150
260-4301-503.04-12 NATURAL GAS		10,000	463	4,476	0	5,524
260-4301-503.04-13 ELECTRICITY		20,000	3,722	25,570	0	5,570-
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	2,405	51,826	4,808	143,366
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	286	3,767	166	67
260-4301-503.04-32 EQUIPMENT MAINTENANCE		12,300	1,111	9,036	189	3,075
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	6,943	52,800	148	67,052
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	32,968	156,458	12,157	151,385
260-4301-503.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4301-503.05-30 COMMUNICATION		4,000	265	2,095	289	1,616
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	681	0	1,819
260-4301-503.06-10 OFFICE SUPPLIES		4,500	2-	3,530	77	893
260-4301-503.06-12 MINOR APPARATUS & TOOLS		15,000	5,640	13,714	954	332
260-4301-503.06-13 UNIFORMS		9,750	267	7,454	453	1,843
260-4301-503.06-16 GENERAL SUPPLIES		15,000	1,258	12,110	313	2,577
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		87,000	11,858	63,500	0	23,500
260-4301-503.06-50 CHEMICAL & MEDICAL		3,500	0	60	0	3,440
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* EXPENDITURE		2,734,450	201,450	1,494,340	147,193	1,092,917
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** WATER DISTRIBUTION		2,734,450	201,450	1,494,340	147,193	1,092,917

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	37,847	269,179	0	329,522
260-4302-504.01-30 OVERTIME		12,500	1,965	6,932	0	5,568
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	4,090	0	4,090-
260-4302-504.01-40 LEAVE PAYOFFS		0	0	535	0	535-
260-4302-504.01-50 INCENTIVE PAY		19,800	0	8,350	0	11,450
260-4302-504.02-10 GROUP INSURANCE		76,080	4,414	32,273	0	43,807
260-4302-504.02-20 FICA		48,141	2,908	21,219	0	26,922
260-4302-504.02-30 RETIREMENT		106,675	6,800	48,685	0	57,990
260-4302-504.02-60 WORKERS COMP. INSURANCE		32,576	1,874	14,249	0	18,327
260-4302-504.03-50 SPECIAL SERVICES		750	0	512	0	238
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		800	223	458	0	342
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	0	306	0	694
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	131	1,395	0	605
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	1,868	14,408	0	11,592
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	210	1,261	0	1,139
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	470	2,445	8	647
260-4302-504.05-80 TRAVEL & LODGING		3,000	560	1,582	0	1,418
260-4302-504.05-90 CONVENTIONS & SCHOOLS		7,161	280	4,160	2,840	161
260-4302-504.06-10 OFFICE SUPPLIES		2,750	413	889	0	1,861
260-4302-504.06-12 MINOR APPARATUS & TOOLS		37,550	6,814	16,493	1,072	19,985
260-4302-504.06-13 UNIFORMS		5,000	0	3,250	0	1,750
260-4302-504.06-16 GENERAL SUPPLIES		0	0	0	0	0
260-4302-504.06-18 SAFETY SUPPLIES		2,000	304	1,148	0	852
260-4302-504.06-26 GASOLINE		27,000	2,997	18,839	0	8,161
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	8	0	492
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* EXPENDITURE		1,015,484	70,078	472,666	3,920	538,898
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** UTILITIES MAINTENANCE		1,015,484	70,078	472,666	3,920	538,898
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*** WATER DISTRIBUTION		3,749,934	271,528	1,967,006	151,113	1,631,815

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	7,925	41,025
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	113,370	10,426	41,109	41	72,220
260-4400-800.07-41	MACHINERY	193,000	9,323	58,581	280	134,139
260-4400-800.07-42	VEHICLES	206,050	18,674	110,137	94,608	1,305
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*       EXPENDITURE		561,370	38,423	209,827	102,854	248,689
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**       CAPITAL		561,370	38,423	209,827	102,854	248,689

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	160-	38,756	0	46,244
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*	EXPENDITURE	85,000	160-	38,756	0	46,244
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**	NEW SERVICES	85,000	160-	38,756	0	46,244

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.		375,720	2,107	42,800	720	332,200
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* EXPENDITURE		375,720	2,107	42,800	720	332,200
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** NEW FIRE HYDRANTS		375,720	2,107	42,800	720	332,200

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	1,115	43,455	0	306,545
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* EXPENDITURE		350,000	1,115	43,455	0	306,545
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** METER REPLACEMENTS		350,000	1,115	43,455	0	306,545

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.		646,725	20,610	53,208	394,235	199,282
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* EXPENDITURE		646,725	20,610	53,208	394,235	199,282
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** WATER MAIN EXTENSION		646,725	20,610	53,208	394,235	199,282
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*** CAPITAL		2,018,815	62,095	388,046	497,809	1,132,960

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	7,613	65,367	0	65,420
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	31,240	0	6,760
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	7,550	54,852	0	46,148
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* EXPENDITURE		272,787	15,163	151,459	0	121,328
** INSURANCE		-----	-----	-----	-----	-----
		272,787	15,163	151,459	0	121,328



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	15,163	151,459	0	505,322
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****   WATER		9,515-	178,575-	355,725-	800,173	453,963-

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-	150-	8,306-	0	11,694-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,466,000-	0	732,000-	0	734,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,486,000-	150-	740,306-	0	745,694-
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**	WATER DEBT SERVICE	1,486,000-	150-	740,306-	0	745,694-
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***	WATER DEBT SERVICE	1,486,000-	150-	740,306-	0	745,694-

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	745,000	0	35,000
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	371,713	0	309,551
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	0	1,500	0	1,500
* EXPENDITURE		1,464,264	0	1,118,213	0	346,051
** WATER		1,464,264	0	1,118,213	0	346,051
*** DEBT SERVICE		1,464,264	0	1,118,213	0	346,051
**** WATER DEBT SERVICE		21,736-	150-	377,907	0	399,643-

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	1,568-	13,273-	0	13,273
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*	REVENUE	0	1,568-	13,273-	0	13,273
-----						
**	WATER DEBT RESERVE	0	1,568-	13,273-	0	13,273
-----						
***	WATER DEBT RESERVE	0	1,568-	13,273-	0	13,273
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****	WATER DEBT RESERVE	0	1,568-	13,273-	0	13,273

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-	828,121-	4,009,006-	0	6,440,994-
270-0000-344.10-01	CONNECTIONS	18,000-	775-	33,100-	0	15,100
270-0000-344.10-02	FARM LEASE	141,000-	0	212,696-	0	71,696
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	2,561-	29,761-	0	239-
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-	750-	11,015-	0	5,985-
270-0000-344.10-08	SEWER CHARGES - CIP	0	137,500-	2,497,193-	0	2,497,193
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-	1,934-	17,982-	0	2,018-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	7-	70-	0	70
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	0	700-	0	9,300-
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-
-----						
*	REVENUE	10,696,000-	971,648-	6,811,523-	0	3,884,477-
-----						
**	WASTEWATER	10,696,000-	971,648-	6,811,523-	0	3,884,477-
-----						
***	WASTEWATER	10,696,000-	971,648-	6,811,523-	0	3,884,477-

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	30,580	200,166	0	207,145
270-5000-507.01-30	OVERTIME	50,000	3,119	29,287	0	20,713
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	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	0	11,425	0	23,975
270-5000-507.02-10	GROUP INSURANCE	60,864	5,044	31,114	0	29,750
270-5000-507.02-20	FICA	37,756	2,510	18,146	0	19,610
270-5000-507.02-30	RETIREMENT	83,655	5,756	40,893	0	42,762
270-5000-507.02-60	WORKERS COMP. INSURANCE	26,602	1,664	12,091	0	14,511
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	5,100	31,142	0	20,858
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	0	4,650	0	150-
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	276	8,908	845	247
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	23,144	46,119	0	13,881
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	140,000	14,961	109,788	8,277	21,935
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	6,380	57,363	22,205	29,749
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	1,706	1,794
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
270-5000-507.05-90	CONVENTIONS & SCHOOLS	14,500	0	5,343	420	8,737
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	2,500	12	1,237	75	1,188
270-5000-507.06-12	MINOR APPARATUS & TOOLS	15,000	1,306	12,181	76	2,743
270-5000-507.06-13	UNIFORMS	4,000	0	3,992	0	8
270-5000-507.06-16	GENERAL SUPPLIES	15,000	244	13,949	74	977
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	5,955	36,855	0	29,145
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	106,051	676,399	33,948	496,058
** SEWER COLLECTION		1,206,405	106,051	676,399	33,948	496,058
*** SEWER COLLECTION		1,206,405	106,051	676,399	33,948	496,058



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	51,771	314,850	0	211,912
270-5100-508.01-30	OVERTIME	10,500	1,727	9,982	0	518
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	2,735	0	2,735-
270-5100-508.01-40	LEAVE PAYOFFS	0	0	1,035	0	1,035-
270-5100-508.01-50	INCENTIVE PAY	123,000	0	53,600	0	69,400
270-5100-508.02-10	GROUP INSURANCE	79,884	6,305	43,276	0	36,608
270-5100-508.02-20	FICA	50,609	3,942	28,183	0	22,426
270-5100-508.02-30	RETIREMENT	112,134	9,138	64,423	0	47,711
270-5100-508.02-60	WORKERS COMP. INSURANCE	31,263	2,683	18,551	0	12,712
270-5100-508.03-40	TECHNICAL SERVICES	30,000	487	2,703	0	27,297
270-5100-508.03-50	SPECIAL SERVICES	20,000	1,183	3,174	0	16,826
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	76,244	566,009	0	333,991
270-5100-508.04-23	CUSTODIAL	4,500	460	876	454	3,170
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	8,384	8,907	2,551	13,542
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	988	1,819	77	8,104
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	5,620	32,218	0	18,365
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	279,743	33,543	134,284	61,967	83,492
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	63	0	63-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	871	0	4,629
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	27	413	2	5,085
270-5100-508.05-31	CELLULAR PHONE	2,500	346	1,241	0	1,259
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	1,546	0	3,454
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	1,719	3,079	0	921
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	875	0	625
270-5100-508.06-10	OFFICE SUPPLIES	1,800	0	645	0	1,155
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	153	2,285	461	12,254
270-5100-508.06-13	UNIFORMS	5,250	0	4,109	0	1,141
270-5100-508.06-16	GENERAL SUPPLIES	10,000	37	5,412	83	4,505
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	104	0	3,896
270-5100-508.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5100-508.06-26	GASOLINE	42,000	7,384	41,710	0	290
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	348,466	24,231	92,669	6,633	249,164
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,704,494	236,496	1,441,647	72,228	1,190,619
** SEWER TREATMENT		2,704,494	236,496	1,441,647	72,228	1,190,619

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	105	0	105-
270-5101-508.03-50	SPECIAL SERVICES	500	0	392	0	108
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	629	1,940	168	92
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	629	2,437	168	1,095
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**	MATHIS FIELD	3,700	629	2,437	168	1,095
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***	SEWER TREATMENT	2,708,194	237,125	1,444,084	72,396	1,191,714

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	1	4	0	4-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	5	0	5-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
* EXPENDITURE		0	1	9	458	467-
** SEWER FARM		0	1	9	458	467-
*** SEWER FARM		0	1	9	458	467-

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	56,534	56,534	8,399	48,067
270-5400-800.07-42	VEHICLES	145,700	51,326	108,419	17,285	19,996
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*	EXPENDITURE	275,000	107,860	164,953	25,683	84,364
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**	CAPITAL	275,000	107,860	164,953	25,683	84,364

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	0	1,882	0	23,118
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*	EXPENDITURE	25,000	0	1,882	0	23,118
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**	NEW SERVICES	25,000	0	1,882	0	23,118

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.		30,960	7,338	8,692	6,587	15,681
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* EXPENDITURE		30,960	7,338	8,692	6,587	15,681
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** SEWER MAIN EXTENSION		30,960	7,338	8,692	6,587	15,681
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*** CAPITAL		330,960	115,198	175,527	32,270	123,163

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	500	3,633	240	21,127
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	1,408	8,450	0	8,450-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	178,500	0	127,486
270-5500-507.08-31	BILLING CHARGE	215,000	28,934	196,257	0	18,743
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,352	23,007	0	16,993
270-5500-507.08-50	P.I.L.O.T.	523,000	43,600	305,200	0	217,800
270-5500-507.08-60	FRANCHISE FEE	336,800	32,934	160,360	0	176,440
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*	EXPENDITURE	1,448,786	136,228	875,407	240	573,139
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**	INTERNAL SERVICES	1,448,786	136,228	875,407	240	573,139

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	1,324	20,213	0	22,485
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	7,842	0	3,158
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	43,750	0	31,250
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*	EXPENDITURE	128,698	7,574	71,805	0	56,893
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**	INSURANCE	128,698	7,574	71,805	0	56,893



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	129,890	0	0
270-5503-901.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	4,270,000	0	2,136,000	0	2,134,000
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	0	2,265,890	0	2,134,000
** TRANSFERS		4,399,890	0	2,265,890	0	2,134,000
*** NON DEPARTMENTAL		6,477,374	143,802	3,213,102	240	3,264,032
**** WASTEWATER		26,933	369,471-	1,302,402-	139,312	1,190,023

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-	4,303-	54,762-	0	24,762
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	0	2,136,000-	0	2,134,000-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	2,721-	0	2,721
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	4,300,000-	4,303-	2,193,483-	0	2,106,517-
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**	WASTEWATER DEBT SERVICE	4,300,000-	4,303-	2,193,483-	0	2,106,517-
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***	WASTEWATER DEBT SERVICE	4,300,000-	4,303-	2,193,483-	0	2,106,517-

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	545,000	0	80,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,425,000	1,495,000	1,495,000	0	70,000-
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	625,000	0	749,300	0	124,300-
271-5302-472.90-00	2001 ISSUE INTEREST	1,588,173	509,896	509,896	0	1,078,277
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	1,500	0	800-
* EXPENDITURE		4,263,873	2,004,896	3,300,696	0	963,177
** SEWER		4,263,873	2,004,896	3,300,696	0	963,177
*** DEBT SERVICE		4,263,873	2,004,896	3,300,696	0	963,177
**** WASTEWATER DEBT SERVICE		36,127-	2,000,593	1,107,213	0	1,143,340-

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	4,028-	60,073-	0	60,073
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*	REVENUE	0	4,028-	60,073-	0	60,073
-----						
**	SEWER DEBT RESERVE	0	4,028-	60,073-	0	60,073
-----						
***	SEWER DEBT RESERVE	0	4,028-	60,073-	0	60,073

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	4,028-	60,073-	0	60,073

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-	1,545-	30,793-	0	34,207-
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-	1,545-	30,793-	0	34,207-
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**	DEBT SERV-1997 RECL WATER	65,000-	1,545-	30,793-	0	34,207-
-----						
***	DEBT SERV-1997 RECL WATER	65,000-	1,545-	30,793-	0	34,207-

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	1,545-	30,793-	0	178,424



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-	137,671-	877,851-	0	247,649-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	448,500-	67,336-	372,403-	0	76,097-
301-0000-340.03-00	MATERIAL	600,000-	45,373-	333,836-	0	266,164-
301-0000-340.04-00	LABOR	885,500-	72,220-	501,639-	0	383,861-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	621-	4,682-	0	10,318-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,237-	8,877-	0	6,123-
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	21-	804-	0	804
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	4-	14-	0	14
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
		-----	-----	-----	-----	-----
*	REVENUE	3,090,500-	324,483-	2,100,106-	0	990,394-
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**	VEHICLE MAINTENANCE	3,090,500-	324,483-	2,100,106-	0	990,394-
		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	3,090,500-	324,483-	2,100,106-	0	990,394-

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	40,894	299,380	0	267,240
301-1800-500.01-30	OVERTIME	7,000	583	2,702	0	4,298
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	0	1,749	0	2,251
301-1800-500.01-40	LEAVE PAYOFFS	0	0	34,303	0	34,303-
301-1800-500.02-10	GROUP INSURANCE	76,080	4,758	32,054	0	44,026
301-1800-500.02-11	RETIREE INSURANCE	8,064	1,324	15,571	0	7,507-
301-1800-500.02-20	FICA	43,888	3,096	25,287	0	18,601
301-1800-500.02-30	RETIREMENT	97,260	7,084	57,298	0	39,962
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,800	1,581	10,659	0	9,141
301-1800-500.03-30	CONTRACT SERVICES	100,000	0	0	0	100,000
301-1800-500.03-50	SPECIAL SERVICES	119,000	0	0	0	119,000
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	164	1,132	0	3,968
301-1800-500.04-12	NATURAL GAS	18,000	658	9,422	0	8,578
301-1800-500.04-13	ELECTRICITY	20,000	1,276	10,493	0	9,507
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	1,750	5,623	259	2,618
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	4,780	412	1,477	0	3,303
301-1800-500.04-32	EQUIPMENT MAINT.	0	868-	4,645	0	4,645-
301-1800-500.04-33	VEHICLE MAINT.	0	167-	0	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	9,858	1,651	2,862	0	6,996
301-1800-500.04-35	SYSTEM MAINTENANCE	30,000	0	55	0	29,945
301-1800-500.05-10	VEHICLE ALLOWANCE	5,040	0	1,680	0	3,360
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	5,134	0	382
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	426	2,982	0	2,318
301-1800-500.05-30	COMMUNICATION	2,900	226	835	0	2,065
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,690	0	331	0	4,359
301-1800-500.06-10	OFFICE SUPPLIES	1,950	19	966	0	984
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	348	762	50	1,735
301-1800-500.06-13	UNIFORMS	2,926	52	2,926	0	0
301-1800-500.06-16	GENERAL SUPPLIES	250	8	8	0	242
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	1,059	12,056	0	2,944
301-1800-500.06-24	GAS AND OIL	1,824,609	266,292	1,439,343	0	385,266
301-1800-500.06-25	MATERIAL	600,000	50,994	359,546	16-	240,470
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	9,136	29,227	137,848	6,720	135,432-
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	0	0	51
* EXPENDITURE		3,619,115	412,847	2,479,129	7,013	1,132,973
** VEHICLE MAINTENANCE		3,619,115	412,847	2,479,129	7,013	1,132,973

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-	15,117-	77,788-	0	212-
301-1801-340.03-00	MATERIAL	0	0	593-	0	593
301-1801-340.04-00	LABOR	0	99-	99-	0	99
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*    REVENUE		78,000-	15,216-	78,480-	0	480
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-	15,216-	78,480-	0	480

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-	22,146-	114,998-	0	79,002-
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
		-----	-----	-----	-----	-----
*       REVENUE		194,000-	22,146-	114,998-	0	79,002-
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**       TRANSIT		194,000-	22,146-	114,998-	0	79,002-

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	29,297-	29,297-	0	29,297
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	29,297-	29,297-	0	29,297
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----						
*	EXPENDITURE	0	0	0	0	0
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**	OUTSIDE SALES	0	29,297-	29,297-	0	29,297

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOMELAND SECUTITY 02-03	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*     REVENUE		0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*     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	3,349,647	346,188	2,258,885	7,013	1,083,749

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-2311-500.06-24	GAS AND OIL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
**	STS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	259,147	21,705	158,779	7,013	93,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 RADIO SYSTEM						
305-0000-340.03-00	MATERIAL	0	0	0	0	0
305-0000-340.04-00	LABOR	0	0	0	0	0
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-366.00-00	REIMBURSEMENTS	0	0	1,919,718-	0	1,919,718
305-0000-380.11-00	RESTITUTION	2,746,000-	0	0	0	2,746,000-
305-0000-380.40-00	REIMBURSED EXPENSES	57,000-	0	0	0	57,000-
305-0000-380.90-00	REFUNDS	50,000-	0	0	0	50,000-
-----						
* REVENUE		2,853,000-	0	1,919,718-	0	933,282-
305-0000-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
-----						
* EXPENDITURE		0	0	0	0	0
-----						
** RADIO SYSTEM		2,853,000-	0	1,919,718-	0	933,282-
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*** RADIO SYSTEM		2,853,000-	0	1,919,718-	0	933,282-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 RADIO SYSTEM						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	0	0	0	0	0
305-1110-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
305-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1110-500.02-10	GROUP INSURANCE	0	0	0	0	0
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	0	0	0	0	0
305-1110-500.02-30	RETIREMENT	0	0	0	0	0
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
305-1110-500.03-30	CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-50	SPECIAL SERVICES	0	0	0	0	0
305-1110-500.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
305-1110-500.04-12	NATURAL GAS	0	0	0	0	0
305-1110-500.04-13	ELECTRICITY	0	0	0	0	0
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	0	0	0	0	0
305-1110-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.06-10	OFFICE SUPPLIES	0	0	0	0	0
305-1110-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
305-1110-500.06-13	UNIFORMS	0	0	0	0	0
305-1110-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
305-1110-500.06-22	UNBILLED LABOR	0	0	0	0	0
305-1110-500.06-25	MATERIAL	0	0	0	0	0
305-1110-500.06-29	UNBILLED	0	0	0	0	0
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	1,269,310	4,210-	750,849	381,511	136,950
305-1110-800.07-41	MACHINERY	1,524,360	0	1,348,636	175,724	0
* EXPENDITURE		2,793,670	4,210-	2,099,485	557,235	136,950
** RADIO SYSTEM		2,793,670	4,210-	2,099,485	557,235	136,950
*** INFORMATION SERVICES		2,793,670	4,210-	2,099,485	557,235	136,950
**** RADIO SYSTEM		59,330-	4,210-	179,767	557,235	796,332-

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	300	0	300-
310-0000-361.10-00	INTEREST ON INVESTMENTS	500-	115-	1,738-	0	1,238
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-	115-	1,438-	0	938
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** EMPLOYEE/RETIREE HEALTH		500-	115-	1,438-	0	938
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*** EMPLOYEE/RETIREE HEALTH		500-	115-	1,438-	0	938



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	245	737	0	737-
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*	EXPENDITURE	18,000	245	737	0	17,263
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**	HEALTH AND DENTAL INS.	18,000	245	737	0	17,263

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-	250-	2,300-	0	27,940-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	31,065-	60,645-	0	28,491-
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-	31,315-	62,945-	0	56,431-
310-1606-530.01-10	FULL-TIME SALARIES	262,082	20,140	137,901	0	124,181
310-1606-530.01-20	PART-TIME & SEASONAL	500	973	5,050	0	4,550-
310-1606-530.01-30	OVERTIME	0	0	119	0	119-
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	1,576	14,614	0	8,085
310-1606-530.02-11	RETIREE INSURANCE	0	166	166	0	166-
310-1606-530.02-20	FICA	20,883	1,511	10,358	0	10,525
310-1606-530.02-30	RETIREMENT	46,253	3,440	23,264	0	22,989
310-1606-530.02-35	PARS	7	13	66	0	59-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,740	280	1,927	0	1,813
310-1606-530.03-20	PROFESSIONAL SERVICES	30,261	230	15,285	861	14,115
310-1606-530.03-30	CONTRACT SERVICES	14,400	247	13,094	290	1,016
310-1606-530.03-50	SPECIAL SERVICES	48,000	4,801	33,404	0	14,596
310-1606-530.04-11	WATER/SEWER UTILITIES	420	57	356	0	64
310-1606-530.04-13	ELECTRICITY	3,000	234	1,854	0	1,146
310-1606-530.04-30	GENERAL MAINTENANCE	4,000	54	1,874	0	2,126
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	20	0	20-
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	1,500	0	792	0	708
310-1606-530.05-90	CONVENTIONS & SCHOOLS	1,500	0	775	0	725
310-1606-530.06-09	CASH OVER/SHORT	0	0	10-	0	10
310-1606-530.06-10	OFFICE SUPPLIES	7,610	114	1,473	9	6,128
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	22,150	4,056	16,810	396	4,944
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		501,205	37,896	279,192	1,556	220,457
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** CLINIC		381,829	6,581	216,247	1,556	164,026

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-	5,084-	1,206,252-	0	1,686,288-
310-1620-390.40-11	PREMIUMS/RETIREES	1,120,596-	41,355-	581,999-	0	538,597-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	0	411,352-	0	286,075-
310-1620-390.40-13	PREMIUMS/OTHER	552,659-	1,460-	9,429-	0	543,230-
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*	REVENUE	5,263,222-	47,899-	2,209,032-	0	3,054,190-
310-1620-530.01-10	FULL-TIME SALARIES	48,090	3,630	26,309	0	21,781
310-1620-530.01-30	OVERTIME	0	0	77	0	77-
310-1620-530.01-32	SICK LEAVE BUY BACK	0	0	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	315	2,013	0	1,771
310-1620-530.02-20	FICA	3,679	271	2,447	0	1,232
310-1620-530.02-30	RETIREMENT	8,151	634	5,567	0	2,584
310-1620-530.02-60	WORKERS COMP. INSURANCE	159	12	89	0	70
310-1620-530.03-20	PROFESSIONAL SERVICES	60,000	60	5,391	12,000	42,609
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	5	0	3,695
310-1620-530.03-50	SPECIAL SERVICES	416,376	11,102	45,044	0	371,332
310-1620-530.05-10	VEHICLE ALLOWANCE	0	105	970	0	970-
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	521,379	1,339,090	0	2,195,938
310-1620-530.08-30	ADMINISTRATIVE SERVICES	411,916	130,006-	409,166	0	2,750
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*	EXPENDITURE	4,618,131	407,502	1,852,773	12,000	2,753,358
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**	SELF INSURED HEALTH INS.	645,091-	359,603	356,259-	12,000	300,832-
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***	RISK MANAGEMENT	245,262-	366,429	139,275-	13,556	119,543-

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-	33,909-	193,675-	0	228,917-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	380-	2,303-	0	27,697-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	0	553-	0	2,247-
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	6,587-	14,775-	0	3,548-
310-7401-345.30-11	RETIREE DRUGS	34,000-	570-	3,320-	0	30,680-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	285-	1,797-	0	8,203-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	1,010-	4,684-	0	55,316-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	0	22,575-	0	32,425-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	0	279,825-	0	212,971-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	0	61,858-	0	32,249-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	0	134,873-	0	89,730-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	10,253-	61,025-	0	33,166-
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-	52,994-	781,263-	0	757,149-
310-7401-441.01-10	FULL-TIME SALARIES	137,838	11,487	80,406	0	57,432
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	800	4,240	0	2,323
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	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	946	6,353	0	4,997
310-7401-441.02-20	FICA	10,698	832	5,938	0	4,760
310-7401-441.02-30	RETIREMENT	23,364	1,962	13,857	0	9,507
310-7401-441.02-35	PARS	53	10	55	0	2-
310-7401-441.02-60	WORKERS COMP. INSURANCE	3,207	180	1,243	0	1,964
310-7401-441.03-30	CONTRACT SERVICES	4,000	0	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	598	0	10,702
310-7401-441.05-30	COMMUNICATION	225	4	24	0	201
310-7401-441.05-80	TRAVEL & LODGING	2,800	710	710	230	1,860
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	25	2	14	0	11
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	33	0	1,558
310-7401-441.06-14	POSTAGE & SHIPPING	250	0	25	0	225
310-7401-441.06-16	GENERAL SUPPLIES	14,800	240	6,833	441	7,526
310-7401-441.06-50	CHEMICAL & MEDICAL	1,555,971	137,366	809,701	11,284	734,986
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,785,035	154,539	933,830	11,955	839,250
** PHARMACY		246,623	101,545	152,567	11,955	82,101

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	101,545	152,567	11,955	82,101
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****	EMPLOYEE/RETIREE HEALTH	861	467,859	11,854	25,511	36,504-

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-	6,496-	66,778-	0	100,222-
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-	1,398-	10,309-	0	18,691-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	44,000-	0	5,912-	0	38,088-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	418,864-	440,136-	0	395,136
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,308-	37,609-	263,263-	0	188,045-
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-	464,367-	786,398-	0	50,090
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**	PROPERTY/CAUSUALTY	736,308-	464,367-	786,398-	0	50,090
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***	PROPERTY/CAUSUALTY	736,308-	464,367-	786,398-	0	50,090



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 03	PROPERTY/CASUALTY INS.					
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	200,000	831	121,318	0	78,682
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	5,794	39,423	0	30,577
320-1603-500.05-23	EXCESS LINES INSURANCE	60,000	0	56,807	0	3,193
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	20,000	226-	7,845	0	12,155
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	96,551	143,109	0	206,891
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	1,000	0	238,194
320-1603-500.05-65	SPECIAL PROJECT "A"	5,039	0	0	0	5,039
320-1603-500.05-66	SPECIAL PROJECT "B"	27,320	0	3,240	0	24,080
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	274	0	0	0	274
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	38,300	0	0	0	38,300
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"	32	0	0	32	0
320-1603-500.05-75	SPECIAL PROJECT "K"	388,811	127,802	199,532	123,179	66,100
320-1603-500.05-76	SPECIAL PROJECT "L"	882	0	0	4,500	3,618-
320-1603-500.05-77	SPECIAL PROJECT "M"	7,989	0	0	0	7,989
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	6,901	20,381	270	29,349
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	15,000	0	2,129	250	12,621
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	0	37,200	0	36,800
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	980	7,141	0	8,665
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	863	1,278	836	12,886
* EXPENDITURE		1,677,647	239,496	640,403	129,067	908,177
** PROPERTY/CASUALTY INS.		1,677,647	239,496	640,403	129,067	908,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 13	ELDORADO					
320-1613-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
320-1613-500.01-10	FULL-TIME SALARIES	0	96,432	96,432	0	96,432-
320-1613-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
320-1613-500.01-30	OVERTIME	0	151,370	151,370	0	151,370-
320-1613-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1613-500.02-20	FICA	0	18,196	18,196	0	18,196-
320-1613-500.02-30	RETIREMENT	0	43,789	43,789	0	43,789-
320-1613-500.02-35	PARS	0	2	2	0	2-
320-1613-500.02-60	WORKERS COMP. INSURANCE	0	7,134	7,134	0	7,134-
320-1613-500.03-50	SPECIAL SERVICES	0	1,669	1,669	0	1,669-
320-1613-500.04-30	GENERAL MAINTENANCE	0	25,891	25,891	0	25,891-
320-1613-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1613-500.04-42	RENT OF EQUIPMENT	0	6,200	6,200	0	6,200-
320-1613-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1613-500.05-30	COMMUNICATION	0	0	0	0	0
320-1613-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1613-500.06-10	OFFICE SUPPLIES	0	594	594	0	594-
320-1613-500.06-12	MINOR APPARATUS & TOOLS	0	207	207	0	207-
320-1613-500.06-16	GENERAL SUPPLIES	0	3,859	3,859	0	3,859-
320-1613-500.06-30	FOOD	0	480	480	0	480-
320-1613-500.06-50	CHEMICAL & MEDICAL	0	4,089	4,089	0	4,089-
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*	EXPENDITURE	0	359,912	359,912	0	359,912-
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**	ELDORADO	0	359,912	359,912	0	359,912-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 25	WATERLINE REPAIR					
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	1,677,647	599,408	1,000,315	129,067	548,265

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	941,339	135,041	213,917	129,067	598,355

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-	2,409-	25,559-	0	39,441-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	0	88-	0	29,912-
330-0000-390.40-05	CONTRIBUTIONS-FUND	850,342-	79,506-	519,164-	0	331,178-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	0	37,200-	0	36,800-
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*	REVENUE	1,019,342-	81,915-	582,011-	0	437,331-
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**	WORKERS COMPENSATION	1,019,342-	81,915-	582,011-	0	437,331-
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***	WORKERS COMPENSATION	1,019,342-	81,915-	582,011-	0	437,331-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 01	RISK ADMINISTRATION					
330-1601-530.01-10	FULL-TIME SALARIES	185,797	14,560	109,510	0	76,287
330-1601-530.01-30	OVERTIME	0	0	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	0	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	1,446	9,438	0	5,778
330-1601-530.02-11	RETIREE INSURANCE	0	331	4,286	0	4,286-
330-1601-530.02-20	FICA	14,650	1,063	9,097	0	5,553
330-1601-530.02-30	RETIREMENT	32,268	2,581	21,015	0	11,253
330-1601-530.02-35	PARS	0	0	57	0	57-
330-1601-530.02-60	WORKERS COMP. INSURANCE	614	49	371	0	243
330-1601-530.03-20	PROFESSIONAL SERVICES	11,019	315	3,452	0	7,567
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	4,881	0	6,399
330-1601-530.05-30	COMMUNICATION	2,081	368	801	39	1,241
330-1601-530.05-80	TRAVEL & LODGING	4,523	0	2,050	0	2,473
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	256	3,073	157	3,446
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	875	4,294-	240	12,870
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		300,140	22,419	178,897	631	120,612
** RISK ADMINISTRATION		300,140	22,419	178,897	631	120,612

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	3,478	43,329	869	255,802
330-1604-500.05-17	PRIOR YEARS MEDICAL	200,000	7,983	74,989	912	124,099
330-1604-500.05-18	INDEMNITY PAYMENTS	100,000	0	7,416	0	92,584
330-1604-500.05-19	MEDICAL PAYMENTS	200,000	5,965	49,055	1,163	149,782
330-1604-500.05-23	EXCESS LINES INSURANCE	80,000	0	0	0	80,000
330-1604-500.06-16	GENERAL SUPPLIES	17,000	1,139	7,063	215	9,722
330-1604-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
330-1604-530.05-80	TRAVEL & LODGING	0	0	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	528	3,336	0	5,164
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	1,056,822	19,093	186,303	3,159	867,360
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**	WORKERS COMPENSATION	1,056,822	19,093	186,303	3,159	867,360
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***	RISK MANAGEMENT	1,356,962	41,512	365,200	3,790	987,972



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	40,403-	216,811-	3,790	550,641

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-	113,533-	756,213-	0	463,787-
410-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
410-0000-347.50-01	RENTALS	32,000-	5,397-	56,619-	0	24,619
410-0000-347.50-02	REIMBURSED ITEMS	6,000-	176	176	0	6,176-
410-0000-347.50-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.60-01	RENTALS	207,000-	39,183	85,685-	0	121,315-
410-0000-347.60-02	REIMBURSED LABOR	35,000-	0	0	0	35,000-
410-0000-347.60-03	NOVELTY SALES	10,000-	0	8,521-	0	1,479-
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-	2,500	98,562-	0	1,438-
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-	153-	3,460-	0	16,540-
410-0000-347.70-09	TICKET SALES	0	0	10,368-	0	10,368
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	44-	3,029-	0	3,029
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
410-0000-392.10-00	SALE OF FIXED ASSETS	0	0	12,000-	0	12,000
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* REVENUE		1,827,950-	77,268-	1,034,281-	0	793,669-
** CCA		1,827,950-	77,268-	1,034,281-	0	793,669-
*** CCA		1,827,950-	77,268-	1,034,281-	0	793,669-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 01 COLISEUM						
410-6601-380.40-00	REIMBURSED EXPENSES	0	0	4,970-	0	4,970
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* REVENUE		0	0	4,970-	0	4,970
410-6601-494.01-10	FULL-TIME SALARIES	101,093	10,273	50,260	0	50,833
410-6601-494.01-20	PART-TIME & TEMPORARY	61,870	1,906	32,819	21	29,030
410-6601-494.01-30	OVERTIME	25,268	1,753	14,386	0	10,882
410-6601-494.01-40	LEAVE PAYOFFS	4,720	0	4,720	0	0
410-6601-494.02-10	GROUP INSURANCE	26,576	2,365	10,192	0	16,384
410-6601-494.02-20	FICA	15,674	1,032	6,343	0	9,331
410-6601-494.02-30	RETIREMENT	31,254	2,349	14,163	0	17,091
410-6601-494.02-35	PARS	0	2	111	0	111-
410-6601-494.02-60	WORKERS COMP. INSURANCE	7,771	469	3,177	0	4,594
410-6601-494.03-30	CONTRACT SERVICES	25,000	4,269	9,765	2,663	12,572
410-6601-494.03-50	SPECIAL SERVICES	10,000	433	16,691	0	6,691-
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	490	4,791	0	5,209
410-6601-494.04-12	NATURAL GAS	15,000	168	14,765	0	235
410-6601-494.04-13	ELECTRICITY	160,000	12,194	92,047	0	67,953
410-6601-494.04-23	CUSTODIAL	12,000	2,043	2,595	0	9,405
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	102	20,497	738	2,583
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	0	6,412	70	518
410-6601-494.04-33	VEHICLE MAINTENANCE	9,000	693	7,040	0	1,960
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	367	0	633
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	1,002	1,662	0	838
410-6601-494.05-40	ADVERTISING	4,000	0	146	0	3,854
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	1-	0	1
410-6601-494.06-10	OFFICE SUPPLIES	1,500	254	367	0	1,133
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	87	3,158	260	582
410-6601-494.06-13	UNIFORMS	1,800	0	201	0	1,599
410-6601-494.06-14	POSTAGE & SHIPPING	250	0	42	0	208
410-6601-494.06-16	GENERAL SUPPLIES	9,600	997	5,604	863	3,133
410-6601-494.06-26	GASOLINE	1,000	228	1,036	0	36-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		577,694	43,109	338,770	4,615	234,309
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** COLISEUM		577,694	43,109	333,800	4,615	239,279

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	22,368	1,414	12,597	0	9,771
410-6602-495.01-30	OVERTIME	443	0	222	0	221
410-6602-495.02-10	GROUP INSURANCE	0	123	490	0	490-
410-6602-495.02-20	FICA	854	104	316	0	538
410-6602-495.02-30	TMRS	0	242	572	0	572-
410-6602-495.02-35	PARS	0	0	70	0	70-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	31	251	0	149
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	0	4,290	0	710
410-6602-495.04-13	ELECTRICITY	17,000	1,711	12,495	0	4,505
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,575	406	19
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	5,000	0	3,879	0	1,121
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	1,525	1,550	130	1,320
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
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* EXPENDITURE		66,815	5,150	43,705	706	22,404
** AUDITORIUM		66,815	5,150	43,705	706	22,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CCA						
DEPT 66 COLISEUM						
DIV 03 CONVENTION CENTER						
410-6603-496.01-10	FULL-TIME SALARIES	165,408	16,059	70,975	0	94,433
410-6603-496.01-20	PART-TIME & TEMPORARY	17,134	1,604	9,855	315	6,964
410-6603-496.01-30	OVERTIME	10,254	1,269	6,395	0	3,859
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	1,237	6,411	0	16,369
410-6603-496.02-20	FICA	14,770	1,203	5,736	0	9,034
410-6603-496.02-30	RETIREMENT	30,641	2,825	13,296	0	17,345
410-6603-496.02-35	PARS	0	0	7	0	7-
410-6603-496.02-60	WORKERS COMP. INSURANCE	6,062	277	1,862	0	4,200
410-6603-496.03-30	CONTRACT SERVICES	15,000	414	14,044	0	956
410-6603-496.03-50	SPECIAL SERVICES	10,000	0	10,178	53	231-
410-6603-496.04-11	WATER/SEWER UTILITIES	8,000	158	2,568	0	5,432
410-6603-496.04-12	NATURAL GAS	6,000	1,318	1,418	0	4,582
410-6603-496.04-13	ELECTRICITY	60,000	2,132	20,424	0	39,576
410-6603-496.04-23	CUSTODIAL	9,780	0	8,878	823	79
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	174	5,833	843	7,324
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	186	575	239
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	225	1,608	41	5,451
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-10	VEHICLE ALLOWANCE	6,000	420	1,797	0	4,203
410-6603-496.05-30	COMMUNICATION	7,000	446	8,293	0	1,293-
410-6603-496.05-40	ADVERTISING	1,000	0	934	0	66
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	90	3,396	37	567
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	262	3,538	345	617
410-6603-496.06-13	UNIFORMS	900	0	123	0	777
410-6603-496.06-14	POSTAGE & SHIPPING	600	10	55	0	545
410-6603-496.06-16	GENERAL SUPPLIES	7,000	208	6,311	60	629
410-6603-496.06-26	GASOLINE	1,900	366	5,419	0	3,519-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		432,329	30,697	209,540	3,092	219,697
** CONVENTION CENTER		432,329	30,697	209,540	3,092	219,697

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	331	4,698	0	4,698
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	23,007	0	6,993
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	8,750	0	6,250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	564,000	62,684	302,060	0	261,940
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	60,000	6,669	32,134	0	27,866
410-6604-490.08-41	INTEREST	0	0	0	0	0
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* EXPENDITURE		678,396	70,934	370,649	0	307,747
** NON DEPARTMENTAL		678,396	70,934	370,649	0	307,747

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	40,801-	0	40,801
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* REVENUE		0	0	40,801-	0	40,801
410-6607-494.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6607-494.01-20	PART-TIME & TEMPORARY	72	0	71	0	1
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		72	0	90	3,543	3,561-
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** CIVIC EVENTS CONCESSIONS		72	0	40,711-	3,543	37,240

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	2,400	2,399	2,399	0	1
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		24,223	2,399	2,399	0	21,824
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** CAPITAL		24,223	2,399	2,399	0	21,824
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*** COLISEUM		1,779,529	152,289	919,382	11,956	848,191
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**** CCA		48,421-	75,021	114,899-	11,956	54,522

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-	1,070-	5,972-	0	6,028-
420-0000-347.83-02	SALES-TAXABLE	25,000-	2,052-	13,967-	0	11,033-
420-0000-347.83-03	SALES-TAX EXEMPT	1,500-	0	104-	0	1,396-
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-	0	89,069-	0	15,931-
420-0000-347.83-07	MEMBERSHIPS	37,000-	350-	1,900-	0	35,100-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	3,746-	0	254-
420-0000-347.83-09	LIVING HISTORY	4,000-	0	296-	0	3,704-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	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-	30-	2,266-	0	2,734-
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	0	0	0	50-
420-0000-363.11-00	RENT	25,000-	6,850-	23,835-	0	1,165-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	195,000-	15,833-	110,831-	0	84,169-
420-0000-365.83-01	DONATIONS	3,500-	404-	1,288-	0	2,212-
420-0000-380.10-00	MISC	2,000-	253-	1,359-	0	641-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	1-	23-	0	77-
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-	190,400-	0	136,074-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
* REVENUE		757,724-	54,043-	445,060-	0	312,664-
** FORT CONCHO		757,724-	54,043-	445,060-	0	312,664-
*** FORT CONCHO		757,724-	54,043-	445,060-	0	312,664-

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	21,708	190,182	0	170,286
420-6301-453.01-30	OVERTIME	9,000	516	10,168	0	1,168-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	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	4,099	25,749	0	23,703
420-6301-453.02-11	RETIREE INSURANCE	0	0	2,790	0	2,790-
420-6301-453.02-20	FICA	28,081	1,623	14,600	0	13,481
420-6301-453.02-30	RETIREMENT	62,780	3,860	33,902	0	28,878
420-6301-453.02-35	PARS	0	0	76	0	76-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,901	417	3,792	0	3,109
420-6301-453.03-30	CONTRACT SERVICES	0	0	1,195	0	1,195-
420-6301-453.03-50	SPECIAL SERVICES	1,500	582	1,425	94	19-
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	532	3,729	0	6,271
420-6301-453.04-12	NATURAL GAS	7,000	912	7,270	0	270-
420-6301-453.04-13	ELECTRICITY	63,000	4,557	36,181	0	26,819
420-6301-453.04-23	CUSTODIAL	3,000	809	1,748	0	1,252
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	37,800	6,853	31,853	41	5,906
420-6301-453.04-32	EQUIPMENT MAINTENANCE	619	0	100	0	519
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	234	1,611	0	389
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	486	2,226	0	1,774
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	480	4,320	0	3,360
420-6301-453.05-30	COMMUNICATION	2,800	47	2,792	0	8
420-6301-453.05-40	ADVERTISING	3,000	0	629	0	2,371
420-6301-453.05-50	PRINTING & COPYING	4,250	100	270	0	3,980
420-6301-453.05-80	TRAVEL & LODGING	2,250	864	2,107	0	143
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,705	0	295
420-6301-453.06-09	CASH OVER/SHORT	0	0	4	0	4-
420-6301-453.06-10	OFFICE SUPPLIES	2,750	429	2,683	0	67
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	318	1,280	0	220
420-6301-453.06-14	POSTAGE & SHIPPING	2,750	52	861	0	1,889
420-6301-453.06-16	GENERAL SUPPLIES	1,500	747	1,738	0	238-
420-6301-453.06-26	GASOLINE	1,500	258	1,322	0	178
* EXPENDITURE		677,581	50,483	390,939	135	286,507
** FORT ADMINISTRATION		677,581	50,483	390,939	135	286,507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	18,625	0	18,494	132	1-
420-6302-453.04-23	CUSTODIAL	1,000	0	1,000	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	1,087	0	1,087	0	0
420-6302-453.05-40	ADVERTISING	10,000	0	9,375	625	0
420-6302-453.05-50	PRINTING & COPYING	1,000	0	1,000	0	0
420-6302-453.05-80	TRAVEL & LODGING	1,000	0	1,036	35	71-
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	500	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,500	0	1,987	0	487-
420-6302-453.06-16	GENERAL SUPPLIES	11,000	0	12,808	0	1,808-
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*	EXPENDITURE	46,712	0	48,287	792	2,367-
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**	CHRISTMAS EVENT	46,712	0	48,287	792	2,367-

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	2,000	0	327	0	1,673
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	1,225	0	0	0	1,225
420-6303-453.06-16	GENERAL SUPPLIES	500	6	422	0	78
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*	EXPENDITURE	5,975	6	749	0	5,226
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**	SPECIAL EVENTS	5,975	6	749	0	5,226

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	1,750	0	1,993	0	243-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	305	1,147	0	147-
420-6304-453.06-13	UNIFORMS	2,250	707	1,616	0	634
420-6304-453.06-16	GENERAL SUPPLIES	1,500	133	1,669	0	169-
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*	EXPENDITURE	7,500	1,145	7,425	0	75
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**	LIVING HISTORY	7,500	1,145	7,425	0	75



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	229	313	36	99-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	822	0	0	0	822
420-6305-453.06-16	GENERAL SUPPLIES	16,384	0	9,297	252	6,835
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*	EXPENDITURE	17,456	229	9,610	288	7,558
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**	GIFT SHOP	17,456	229	9,610	288	7,558

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	146	797	0	703
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*	EXPENDITURE	1,500	146	797	0	703
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**	VENDING	1,500	146	797	0	703

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 09	POST HOSPITAL REPAIRS					
420-6309-366.00-00	REIMBURSEMENTS	12,661-	0	0	0	12,661-
420-6309-391.04-00	TRANSFER FROM DEV. CORP.	5,870-	0	0	0	5,870-
420-6309-391.12-00	TRANS. FROM STATE OFFICE	19,521-	0	0	0	19,521-
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*	REVENUE	38,052-	0	0	0	38,052-
420-6309-453.04-31	BLDG. & GROUNDS MAINT.	37,982	20,000	20,000	17,982	0
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*	EXPENDITURE	37,982	20,000	20,000	17,982	0
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**	POST HOSPITAL REPAIRS	70-	20,000	20,000	17,982	38,052-
-----						
***	FORT CONCHO	757,654	72,009	477,807	19,197	260,650
-----						
****	FORT CONCHO	70-	17,966	32,747	19,197	52,014-

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
-----						
*	REVENUE	0	0	0	0	0
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**	OFFICERS QUARTERS #7	0	0	0	0	0
-----						
***	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
		-----	-----	-----	-----	-----
*	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 421	OFFICERS QUARTERS #7					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
421-6300-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FORT CONCHO	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FORT CONCHO	0	0	0	0	0
		-----	-----	-----	-----	-----
****	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-
-----						
** LIVING HISTORY STABLES		328,500-	0	235,083-	0	93,417-
-----						
*** LIVING HISTORY STABLES		328,500-	0	235,083-	0	93,417-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
422-6300-800.07-20	BUILDINGS	316,500	0	308,024	0	8,476
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	0	10,422	0	578
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	0	318,446	0	10,054
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**	FORT CONCHO	328,500	0	318,446	0	10,054
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***	FORT CONCHO	328,500	0	318,446	0	10,054
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****	LIVING HISTORY STABLES	0	0	83,363	0	83,363-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	97,500-	2,800-	61,225-	0	36,275-
440-0000-349.11-00	TENTS	30,000-	425	13,050-	0	16,950-
440-0000-349.12-00	LOTS	141,000-	10,841-	46,916-	0	94,084-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	450-	4,700-	0	10,275-
440-0000-349.14-00	PERPETUAL CARE	37,500-	2,607-	2,607-	0	34,893-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	1,425-	6,450-	0	3,450-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	61-	0	61
440-0000-361.50-00	CONTRACTS	1,500-	1,207-	4,282-	0	2,782
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	51,500-	4,115-	32,862-	0	18,638-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,400-	125-	3,750-	0	3,650-
440-0000-380.60-00	DISCOUNTS	0	4-	49-	0	49
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	45,000-	3,750-	26,250-	0	18,750-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		436,275-	26,899-	202,202-	0	234,073-
** FAIRMOUNT CEMETERY		436,275-	26,899-	202,202-	0	234,073-
*** FAIRMOUNT CEMETERY		436,275-	26,899-	202,202-	0	234,073-

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	103,275	0	86,229
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	717	4,817	0	2,798-
440-6400-456.01-30	OVERTIME	2,000	1,290	8,176	0	6,176-
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	2,221	15,361	0	18,809
440-6400-456.02-11	RETIREE INSURANCE	0	331	3,303	0	3,303-
440-6400-456.02-20	FICA	14,961	1,209	8,560	0	6,401
440-6400-456.02-30	RETIREMENT	32,797	2,687	18,775	0	14,022
440-6400-456.02-35	PARS	0	9	63	0	63-
440-6400-456.02-60	WORKERS COMP. INSURANCE	10,032	819	5,616	0	4,416
440-6400-456.03-50	SPECIAL SERVICES	2,750	0	0	2,750	0
440-6400-456.04-11	WATER/SEWER UTILITIES	38,640	735	8,877	0	29,763
440-6400-456.04-12	NATURAL GAS	2,000	42	1,657	0	343
440-6400-456.04-13	ELECTRICITY	7,500	418	3,093	0	4,407
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,500	1,860	8,775	0	6,725
440-6400-456.04-32	EQUIPMENT MAINTENANCE	7,000	139	1,136	0	5,864
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	682	6,537	0	2,463
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	25,006	154	1,075	0	23,931
440-6400-456.04-42	RENT OF EQUIPMENT	3,000	736	1,123	0	1,877
440-6400-456.05-02	PERPETUAL CARE	20,000	4,500	12,000	380	7,620
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	6,000	141	1,683	0	4,317
440-6400-456.05-40	ADVERTISING	1,200	0	508	0	692
440-6400-456.05-80	TRAVEL & LODGING	1,000	87	577	0	423
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,500	150	404	313	1,783
440-6400-456.06-12	MINOR APPARATUS & TOOLS	6,000	182	2,073	3	3,924
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	0	144	0	1,056
440-6400-456.06-16	GENERAL SUPPLIES	3,500	43	1,444	240	1,816
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	1,000	3,000	0	3,500
440-6400-456.06-26	GASOLINE	5,000	962	3,869	0	1,131
440-6400-456.07-43	FURNITURE & FIXTURES	10,002	0	1,900	0	8,102
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*	EXPENDITURE	458,781	35,559	227,821	3,686	227,274
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**	FAIRMOUNT CEMETERY	458,781	35,559	227,821	3,686	227,274

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	37,771	0	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	37,771	29	37,800-
-----						
**	CAPITAL	0	0	37,771	29	37,800-
-----						
***	FAIRMOUNT CEMETERY	458,781	35,559	265,592	3,715	189,474
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****	FAIRMOUNT CEMETERY	22,506	8,660	63,390	3,715	44,599-

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	999,825-	16,415-	183,186-	0	816,639-
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-	0	36,240-	0	50,736-
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	54,000-	6,791-	33,618-	0	20,382-
* REVENUE		1,140,801-	23,206-	253,044-	0	887,757-
** C.D. 2007-2008		1,140,801-	23,206-	253,044-	0	887,757-
*** C.D. 2007-2008		1,140,801-	23,206-	253,044-	0	887,757-

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	7,280	64,084	0	68,863
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	317	2,136	0	14,222
450-2610-463.02-20	FICA	10,170	557	4,878	0	5,292
450-2610-463.02-30	RETIREMENT	22,534	1,243	10,711	0	11,823
450-2610-463.02-35	PARS	0	0	5	0	5-
450-2610-463.02-60	WORKERS COMP INSURANCE	438	24	208	0	230
450-2610-463.03-21	AUDITING FEES	1,000	0	193	0	807
450-2610-463.03-30	CONTRACT SERVICES	1,980	0	477	0	1,503
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	97	97	0	403
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	29	93	0	9,527
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	105	315	0	885
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	5	655	0	155-
450-2610-463.05-40	ADVERTISING	2,120	607	1,346	0	774
450-2610-463.05-80	TRAVEL & LODGING	7,171	0	1,981	0	5,190
450-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	966	0	534
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	1,055	0	55-
450-2610-463.06-10	OFFICE SUPPLIES	1,000	103	649	0	351
450-2610-463.06-14	POSTAGE & SHIPPING	600	42	139	0	461
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	10,409	89,988	0	121,450
** COMMUNITY DEVELOPMENT		211,438	10,409	89,988	0	121,450

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	64,584	4,808	35,875	0	28,709
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	631	4,235	0	3,493
450-2620-464.02-11	RETIREE INSURANCE	10,116	0	2,278	0	7,838
450-2620-464.02-20	FICA	4,941	352	2,565	0	2,376
450-2620-464.02-30	RETIREMENT	10,947	821	6,040	0	4,907
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	16	119	0	727
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	187	706	0	944
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	205	5,441	0	2,491-
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	15	63	0	4,747
450-2620-464.04-42	RENT OF EQUIPMENT	600	53	630	0	30-
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	46	415	0	89
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	37	882	0	118
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	1,097	1,124	0	526
450-2620-464.06-13	UNIFORMS	400	0	0	0	400
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	76	357	0	1,143
450-2620-464.06-26	GASOLINE	3,000	214	697	0	2,303
450-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		123,092	8,558	61,761	0	61,331
** REHAB ADMIN		123,092	8,558	61,761	0	61,331

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	2,000	2,000	0	25,188
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	315	315	0	3,489
450-2621-988.02-20	FICA	2,079	153	153	0	1,926
450-2621-988.02-30	RETIREMENT	4,650	342	342	0	4,308
450-2621-988.02-60	WORKERS COMP	2,430	82	82	0	2,348
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	70,000	2,669	59,202	0	10,798
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	0	64	22,500	190,715
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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*	EXPENDITURE	323,680	5,561	62,158	22,500	239,022
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**	COMMUNITY DEVELOPMENT	323,680	5,561	62,158	22,500	239,022

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	247,872	0	0	0	247,872
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	4,700	0	14,300
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		376,872	0	4,700	0	372,172
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** COMMUNITY DEVELOPMENT		376,872	0	4,700	0	372,172

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	1,010	4,684	0	10,316
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	5,000	0	289	0	4,711
450-2660-988.08-07	BOYS AND GIRLS CLUB	14,744	0	14,744	0	0
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	6,075	0	2,610	0	3,465
450-2660-988.08-20	YOUTH EMPLOYMENT	13,500	0	4,769	0	8,731
450-2660-988.08-24	ADULT DAY CARE	10,000	904	5,276	0	4,724
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	35,000	0	35,000	0	0
450-2660-988.08-74	ICD	6,400	0	0	0	6,400
		-----	-----	-----	-----	-----
* EXPENDITURE		105,719	1,914	67,372	0	38,347
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		105,719	1,914	67,372	0	38,347
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,140,801	26,442	285,979	22,500	832,322
		-----	-----	-----	-----	-----
**** C.D. 2007-2008		0	3,236	32,935	22,500	55,435-

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
-----						
* REVENUE		0	0	0	0	0
-----						
** C.D. 1998-99		0	0	0	0	0
-----						
*** 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
		-----	-----	-----	-----	-----
* 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
	-----	-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
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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
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**	108 LOANS	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	0	0	0	0	0
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****	C.D. 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	1,377,787-	16,219-	1,630,633-	0	252,846
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		1,928,915-	16,219-	2,130,162-	0	201,247
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** C.D. 2000-2001		1,928,915-	16,219-	2,130,162-	0	201,247
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*** C.D. 2000-2001		1,928,915-	16,219-	2,130,162-	0	201,247

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	32,530	0	32,530	0	0
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* EXPENDITURE		229,155	0	227,535	0	1,620
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** COMMUNITY DEVELOPMENT		229,155	0	227,535	0	1,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
453-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2632-434.02-20	FICA	0	0	0	0	0
453-2632-434.02-30	RETIREMENT	0	0	0	0	0
453-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2632-988.08-22	PLANNING ZONING CODE ENF	16,000	0	16,000	0	0
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* EXPENDITURE		16,000	0	16,000	0	0
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** i		16,000	0	16,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
453-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2633-434.02-20	FICA	0	0	0	0	0
453-2633-434.02-30	RETIREMENT	0	0	0	0	0
453-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2633-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	30,000	0	0
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* EXPENDITURE		30,000	0	30,000	0	0
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** COMMUNITY DEVELOPMENT		30,000	0	30,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
453-2640-440.06-62	CONTRIBUTION-MHMR	29,000	0	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	0	88,067	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	173,326	0	117,789	0	55,537
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* EXPENDITURE		290,393	0	234,856	0	55,537
** PUB. FACIL.- NON HISTORIC		-----	-----	-----	-----	-----
		290,393	0	234,856	0	55,537

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	15,104	0	15,104	0	0
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* EXPENDITURE		30,521	0	30,521	0	0
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** COMMUNITY DEVELOPMENT		30,521	0	30,521	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 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
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**	108 LOANS	160,074	0	107,938	0	52,136
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***	COMMUNITY DEVELOPMENT	1,928,915	0	1,819,622	0	109,293
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****	C.D. 2000-2001	0	16,219-	310,540-	0	310,540

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

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

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

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

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



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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
454-2660-440.01-20	PART-TIME & TEMPORARY	0	0	20,674	0	20,674-
454-2660-440.02-20	FICA	0	0	1,579	0	1,579-
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	47	0	47-
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	80,000	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	0	9,516	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	0	8,790	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	0	18,200	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	0	11,000	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	0	20,300	0	0
454-2660-988.08-01	XMAS IN APRIL	38,400	0	38,400	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	0	2,000	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	0	6,300	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	4,000	0	4,000	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	11,830	0	11,830	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	27,700	0	22,300
454-2660-988.08-24	ADULT DAY CARE	6,000	0	6,000	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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* EXPENDITURE		266,336	0	266,336	0	0
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** COMMUNITY DEVELOPMENT		266,336	0	266,336	0	0
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*** COMMUNITY DEVELOPMENT		1,567,094	0	1,567,090	0	4
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**** C.D. 2001-2002		0	0	119,721	0	119,721-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
455-0000-331.11-12	HUD-CDBG	1,391,000-	0	1,272,231-	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
* EXPENDITURE		266,340	0	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	0	266,340	0	0

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	7,671	0	2,247-
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
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* EXPENDITURE		142,048	0	143,839	0	1,791-
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** REHAB ADMIN		142,048	0	143,839	0	1,791-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,160	0	0
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	0	3,994	0	0
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* EXPENDITURE		240,154	0	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	0	1,538,835	0	1,791-
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**** C.D. 2002-2003		0	0	120,559	0	120,559-

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	1,108,820-	6,097-	1,047,142-	0	61,678-
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		1,259,746-	6,097-	1,198,068-	0	61,678-
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** C.D. 2003-2004		1,259,746-	6,097-	1,198,068-	0	61,678-
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*** C.D. 2003-2004		1,259,746-	6,097-	1,198,068-	0	61,678-

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	10,110	0	10,109	0	1
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	8,811	0	8,810	0	1
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	7,495	0	7,494	0	1
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	3,956	0	2,043	0	1,913
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		227,951	0	227,951	0	0
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** COMMUNITY DEVELOPMENT		227,951	0	227,951	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 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	662	9,947	0	3,395-
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	662	144,470	0	993-
** REHAB ADMIN		143,477	662	144,470	0	993-

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	113,411	846	1,443
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
		-----	-----	-----	-----	-----
* EXPENDITURE		250,400	0	248,111	846	1,443
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** COMMUNITY DEVELOPMENT		250,400	0	248,111	846	1,443

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
		-----	-----	-----	-----	-----
** 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	0	0	0
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	49,601	0	399
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* EXPENDITURE		107,504	0	107,105	0	399
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** PUB. FACIL.- NON HISTORIC		107,504	0	107,105	0	399

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		1,259,746	662	1,258,051	846	849
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**** C.D. 2003-2004		0	5,435-	59,983	846	60,829-

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	1,079,394-	0	1,168,252-	0	88,858
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	56,534-	56,534-	0	191,991-
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		1,476,244-	56,534-	1,373,111-	0	103,133-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,476,244-	56,534-	1,373,111-	0	103,133-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,476,244-	56,534-	1,373,111-	0	103,133-

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-
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** 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	37,680	0	0
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
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* EXPENDITURE		130,000	0	130,000	0	0
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** COMMUNITY DEVELOPMENT		130,000	0	130,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 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
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** 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
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	0	25,000	0	0
457-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
457-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
457-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
457-2660-988.08-01	XMAS IN APRIL	46,000	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	49,524	0	49,524	0	0
457-2660-988.08-25	CONCHO VALLEY WKFRC DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	30,000	0	0
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* EXPENDITURE		201,524	0	201,524	0	0
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** COMMUNITY DEVELOPMENT		201,524	0	201,524	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 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
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** ECONOMIC DEVELOPMENT		248,525	0	174,351	0	74,174
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*** COMMUNITY DEVELOPMENT		1,476,244	0	1,341,813	0	134,431
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**** C.D. 2004-2005		0	56,534-	31,298-	0	31,298

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	959,699-	4,349-	860,513-	0	99,186-
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		1,285,075-	4,349-	1,095,962-	0	189,113-
** C.D. 2005-2006		1,285,075-	4,349-	1,095,962-	0	189,113-
*** C.D. 2005-2006		1,285,075-	4,349-	1,095,962-	0	189,113-

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	66	1,000	0	0
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	83	76,673	0	66,327
** REHAB ADMIN		143,000	83	76,673	0	66,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	0	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
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* EXPENDITURE		175,000	0	171,488	225	3,287
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** COMMUNITY DEVELOPMENT		175,000	0	171,488	225	3,287



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	4,349	15,000	0	0
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,554	0	30,554	0	0
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* EXPENDITURE		339,539	4,349	339,539	0	0
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** COMMUNITY DEVELOPMENT		339,539	4,349	339,539	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 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		10,563	0	10,563	0	0
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* EXPENDITURE		10,563	0	10,563	0	0
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** COMMUNITY DEVELOPMENT		10,563	0	10,563	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 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	2,768	0	2,768	0	0
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	24,850	0	24,849	0	1
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	0	0	0	0	0
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* EXPENDITURE		188,118	0	188,117	0	1
** COMMUNITY DEVELOPMENT		188,118	0	188,117	0	1

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	10,013	188,388	1-
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* EXPENDITURE		198,400	0	10,013	188,388	1-
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** ECONOMIC DEVELOPMENT		198,400	0	10,013	188,388	1-
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*** COMMUNITY DEVELOPMENT		1,285,077	4,432	941,021	188,613	155,443
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**** C.D. 2005-2006		2	83	154,941-	188,613	33,670-

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-	6,743-	472,549-	0	447,915-
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-	6,743-	539,142-	0	511,298-
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** C.D. 2006-2007		1,050,440-	6,743-	539,142-	0	511,298-
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*** C.D. 2006-2007		1,050,440-	6,743-	539,142-	0	511,298-

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	35	1,108	0	308-
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	35	105,338	0	80,862
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** COMMUNITY DEVELOPMENT		186,200	35	105,338	0	80,862

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



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	52,808	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	1,482	0	168
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	68,903	0	36,985
** REHAB ADMIN		105,888	0	68,903	0	36,985

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	22,380	67,873	73,344	3,778
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	22,380	159,505	73,344	20,151
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** COMMUNITY DEVELOPMENT		253,000	22,380	159,505	73,344	20,151

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	9,989	9,989	0	20,011
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	14,893	0	22,107
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* EXPENDITURE		271,308	9,989	108,294	0	163,014
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** COMMUNITY DEVELOPMENT		271,308	9,989	108,294	0	163,014

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D.	2006-2007					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	12,794	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
*	EXPENDITURE	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,050,440	32,404	613,681	73,344	363,415
****	C.D. 2006-2007	0	25,661	74,539	73,344	147,883-

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



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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
470-0000-331.11-06	HOME 1994	0	0	0	0	0
470-0000-331.11-07	HOME 1995	0	0	0	0	0
470-0000-331.11-08	HOME 1996	0	0	0	0	0
470-0000-331.11-10	HOME 1997	0	0	3-	0	3
470-0000-331.11-13	HOME 1998	0	0	0	0	0
470-0000-380.10-00	MISC	5,506-	0	5,506-	0	0
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0
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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
		-----	-----	-----	-----	-----
* 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
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** 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
		-----	-----	-----	-----	-----
* REVENUE		431,000-	0	412,094-	0	18,906-
470-2402-462.01-10	FULL-TIME SAL	18,500	0	18,500	0	0
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	700	0	0
470-2402-462.02-20	FICA	500	0	500	0	0
470-2402-462.02-30	RETIREMENT	600	0	600	0	0
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2402-462.02-60	WORKERS COMP. INSURANCE	700	0	700	0	0
470-2402-462.03-20	PROFESSIONAL SERVICES	3,500	0	3,500	0	0
470-2402-462.03-21	AUDITING FEES	100	0	0	0	100
470-2402-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2402-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
470-2402-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2402-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2402-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2402-462.05-30	COMMUNICATION	100	0	100	0	0
470-2402-462.05-40	ADVERTISING	0	0	0	0	0
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	4,691	0	4,491-
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
		-----	-----	-----	-----	-----
* EXPENDITURE		431,000	0	409,299	0	21,701
		-----	-----	-----	-----	-----
** HOME 1995		0	0	2,795-	0	2,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 03 HOME 1996						
470-2403-331.11-08	HOME 1996	432,000-	0	431,850-	0	150-
		-----	-----	-----	-----	-----
* REVENUE		432,000-	0	431,850-	0	150-
470-2403-462.01-10	FULL-TIME SAL	28,500	0	16,513	0	11,987
470-2403-462.01-20	PART-TIME & TEMPORARY	3,000	0	0	0	3,000
470-2403-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2403-462.02-10	GROUP INSURANCE	700	0	974	0	274-
470-2403-462.02-20	FICA	500	0	680	0	180-
470-2403-462.02-30	RETIREMENT	600	0	3,667	0	3,067-
470-2403-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2403-462.02-60	WORKERS COMP. INSURANCE	700	0	350	0	350
470-2403-462.03-20	PROFESSIONAL SERVICES	4,500	0	7,385	0	2,885-
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	431,851	0	149
		-----	-----	-----	-----	-----
** HOME 1996		0	0	1	0	1-

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
		-----	-----	-----	-----	-----
* 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	1,500	0	0
470-2404-462.02-30	RETIREMENT	2,400	0	209	0	2,191
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	422,000	0	0
** HOME 1997		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 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,697-	0	448,000-	0	51,697-
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*	REVENUE	499,697-	0	448,000-	0	51,697-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	27,502	0	7,502-
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	3,578	0	2,028-
470-2405-462.02-20	FICA	1,200	0	2,879	0	1,679-
470-2405-462.02-30	RETIREMENT	2,000	0	7,751	0	5,751-
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	0	425	0	75
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.	220,693	0	220,693	0	0
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	504,703	0	504,262	0	441
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**	HOME 1998	5,006	0	56,262	0	51,256-
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***	HOME	5,006	0	53,468	0	48,462-
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****	HOME	500-	0	47,959	0	48,459-



CITY OF SAN ANGELO, TEXAS  
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	447,824-	0	412,048-	0	35,776-
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		489,925-	0	454,149-	0	35,776-
-----						
** HOME 1999		489,925-	0	454,149-	0	35,776-
-----						
*** HOME 1999		489,925-	0	454,149-	0	35,776-

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	23,518	0	23,517	0	1
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	1,640	0	1,639	0	1
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	67	0	438	0	371-
471-2410-462.03-20	PROFESSIONAL SERVICES	600	0	1,101	0	501-
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	511	0	111-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	124	0	76
471-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
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	9,475	0	8,125-
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	510	0	510	0	0
471-2410-462.05-90	CONVENTIONS & SCHOOLS	720	0	531	0	189
471-2410-462.06-10	OFFICE SUPPLIES	1,200	0	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	0	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	0	750	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,108	0	48,189	0	8,081-
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** HOME ADMIN		40,108	0	48,189	0	8,081-

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.	202,751	0	202,751	0	0
471-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
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* EXPENDITURE		225,151	0	225,151	0	0
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** HABITAT		225,151	0	225,151	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	440	196,606	0	3,060
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*	EXPENDITURE	224,666	440	221,606	0	3,060
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**	HOME	224,666	440	221,606	0	3,060

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	489,925	440	494,946	0	5,021-
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****	HOME 1999	0	440	40,797	0	40,797-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	30,664	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-
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* EXPENDITURE		48,200	0	48,201	0	1-
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** 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
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* EXPENDITURE		195,440	0	195,440	0	0
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** HABITAT		195,440	0	195,440	0	0



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 60 HOME						
473-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
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** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		318,803	0	318,804	0	1-
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**** HOME 2000		0	0	5,813	0	5,813-

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 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	0	452,568-	0	81,432-
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	454,717-	0	81,432-
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** HOME 2001		536,149-	0	454,717-	0	81,432-
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*** HOME 2001		536,149-	0	454,717-	0	81,432-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
474-2410-462.01-10	FULL-TIME SAL	31,757	0	35,274	0	3,517-
474-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
474-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
474-2410-462.02-10	GROUP INSURANCE	2,418	0	2,268	0	150
474-2410-462.02-20	FICA	2,430	0	2,272	0	158
474-2410-462.02-30	RETIREMENT	4,542	0	4,569	0	27-
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	0	89	0	4
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	0	1,234	0	0
474-2410-462.03-21	AUDITING FEES	350	0	350	0	0
474-2410-462.03-50	SPECIAL SERVICES	500	0	300	0	200
474-2410-462.04-11	WATER/SEWER UTILITIES	45	0	24	0	21
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	97	0	103
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	35	0	65
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,300	0	100-
474-2410-462.04-42	RENT OF EQUIPMENT	700	0	633	0	67
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	0	681	0	219
474-2410-462.05-40	ADVERTISING	1,200	0	1,200	0	0
474-2410-462.05-80	TRAVEL & LODGING	1,400	0	969	0	431
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	195	0	405
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	248	0	352
474-2410-462.06-10	OFFICE SUPPLIES	1,216	0	1,029	0	187
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	327	0	589
474-2410-463.04-12	NATURAL GAS	54	0	31	0	23
474-2410-463.04-13	ELECTRICITY	525	0	274	0	251
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
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* EXPENDITURE		53,400	0	53,399	0	1
** HOME ADMIN		53,400	0	53,399	0	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,200	36	284,722	780	14,698
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
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* EXPENDITURE		376,200	36	360,722	780	14,698
		-----	-----	-----	-----	-----
** HOME		376,200	36	360,722	780	14,698
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*** HOME		534,150	36	518,671	780	14,699
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**** HOME 2001		1,999-	36	63,954	780	66,733-

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	525,747-	223-	576,592-	0	50,845
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	545,364-	223-	596,209-	0	50,845
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**	HOME 2002	545,364-	223-	596,209-	0	50,845
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***	HOME 2002	545,364-	223-	596,209-	0	50,845

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	24,717	0	24,717	0	0
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	2,050	0	2,049	0	1
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	2,266	0	17-
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	785	0	215
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	316	0	315	0	1
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	781	0	781-
475-2410-462.05-20	INSURANCE - CATASTROPHIC	227	0	0	0	227
475-2410-462.05-30	COMMUNICATION	800	0	817	0	17-
475-2410-462.05-40	ADVERTISING	1,063	0	1,393	0	330-
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	2,316	0	145
475-2410-462.06-14	POSTAGE & SHIPPING	362	0	362	0	0
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		49,596	0	51,573	0	1,977-
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** HOME ADMIN		49,596	0	51,573	0	1,977-



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
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* EXPENDITURE		106,400	0	106,400	0	0
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** 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	15,806	0	15,806	0	0
* EXPENDITURE		389,368	0	369,048	0	20,320
** HOME		389,368	0	369,048	0	20,320
*** HOME		545,364	0	527,021	0	18,343
**** HOME 2002		0	223-	69,188-	0	69,188

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	481,092-	24,999-	436,135-	0	44,957-
476-0000-363.11-00	RENT	22,359-	0	22,359-	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	7,709-	0	7,709-	0	0
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* REVENUE		511,160-	24,999-	466,203-	0	44,957-
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** HOME 2003		511,160-	24,999-	466,203-	0	44,957-
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*** HOME 2003		511,160-	24,999-	466,203-	0	44,957-

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	11,620	0	72,430
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
		-----	-----	-----	-----	-----
*       EXPENDITURE		95,650	0	23,220	0	72,430
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**       HABITAT		95,650	0	23,220	0	72,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
476-2440-462.08-73	TBRA	8,853	0	8,853	0	0
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	242,514	0	212,433	9,428	20,653
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	8,094	0	8,093	0	1
* EXPENDITURE		364,850	0	334,768	9,428	20,654
** HOME		364,850	0	334,768	9,428	20,654
*** HOME		510,799	0	408,288	9,428	93,083
**** HOME 2003		361-	24,999-	57,915-	9,428	48,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	0	290,184-	0	190,149-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0
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*	REVENUE	520,622-	0	330,473-	0	190,149-
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**	HOME 2004	520,622-	0	330,473-	0	190,149-
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***	HOME 2004	520,622-	0	330,473-	0	190,149-

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
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* EXPENDITURE		51,133	0	40,862	0	10,271
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** 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	23,926	0	180
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* EXPENDITURE		100,806	0	23,926	0	76,880
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** HABITAT		100,806	0	23,926	0	76,880

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	0	222,314	13,088	24,391
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	0	321,204	13,088	34,391
** HOME		368,683	0	321,204	13,088	34,391
*** HOME		520,622	0	385,992	13,088	121,542
**** HOME 2004		0	0	55,519	13,088	68,607-

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-	32,683-	390,044-	0	65,067-
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-	32,683-	430,296-	0	59,815-
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** HOME 2005		490,111-	32,683-	430,296-	0	59,815-
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*** HOME 2005		490,111-	32,683-	430,296-	0	59,815-

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	236	0	123-
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	27,096	0	21,915
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** HOME ADMIN		49,011	6	27,096	0	21,915

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	22,158	55,244	0	16,023
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	0	22,755	0	0
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* EXPENDITURE		94,022	22,158	77,999	0	16,023
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** HABITAT		94,022	22,158	77,999	0	16,023

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	120,388	29,613	1-
* EXPENDITURE		347,078	0	308,614	29,613	8,851
** HOME		347,078	0	308,614	29,613	8,851
*** HOME		490,111	22,164	413,709	29,613	46,789
**** HOME 2005		0	10,519-	16,587-	29,613	13,026-

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-	6,170-	127,982-	0	299,660-
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-	6,170-	169,695-	0	292,947-
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** HOME 2006		462,642-	6,170-	169,695-	0	292,947-
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*** HOME 2006		462,642-	6,170-	169,695-	0	292,947-

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
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* 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	11,066	0	0
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* EXPENDITURE		77,462	0	11,066	0	66,396
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** HABITAT		77,462	0	11,066	0	66,396

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	177,646	0	284,996
**** HOME 2006		0	6,170-	7,951	0	7,951-

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	440,614-	24,532-	65,607-	0	375,007-
480-0000-363.11-00	RENT	20,000-	1,800-	12,556-	0	7,444-
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	17,000-	2,482-	11,561-	0	5,439-
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*	REVENUE	477,614-	28,814-	89,724-	0	387,890-
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**	HOME 2007	477,614-	28,814-	89,724-	0	387,890-
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***	HOME 2007	477,614-	28,814-	89,724-	0	387,890-

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	19,185	0	9,747
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	315	2,118	0	1,686
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	210	1,468	0	660
480-2410-462.02-30	RETIREMENT	4,716	468	3,233	0	1,483
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	9	62	0	30
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	700	0	96	0	604
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	15	31	0	4,781
480-2410-462.04-42	RENT OF EQUIPMENT	600	53	315	0	285
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	135	0	65
480-2410-462.05-40	ADVERTISING	2,736	0	334	0	2,402
480-2410-462.05-80	TRAVEL & LODGING	3,000	0	1,379	0	1,621
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	192	915	0	85
480-2410-462.06-14	POSTAGE & SHIPPING	500	0	104	0	396
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		54,220	4,003	29,375	0	24,845
** HOME ADMIN		54,220	4,003	29,375	0	24,845

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	4,407	16,283	0	4,877
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* EXPENDITURE		84,641	4,407	16,283	0	68,358
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** HABITAT		84,641	4,407	16,283	0	68,358

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	28,622	0	35,378
480-2440-462.08-73	TBRA	25,000	0	9,119	0	15,881
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	60,000	9,675	44,030	0	15,970
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	184,753	4,097	4,497	0	180,256
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
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* EXPENDITURE		333,753	13,772	86,268	0	247,485
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** HOME		333,753	13,772	86,268	0	247,485

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	595	2,453	0	2,547
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	595	2,453	0	2,547
		-----	-----	-----	-----	-----
**	DUPLEX	5,000	595	2,453	0	2,547
		-----	-----	-----	-----	-----
***	HOME	477,614	22,777	134,379	0	343,235

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	23	0	23-
480-2620-464.06-14	POSTAGE & SHIPPING	0	27	27	0	27-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	28	50	0	50-
		-----	-----	-----	-----	-----
**	REHAB ADMIN	0	28	50	0	50-
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	28	50	0	50-
		-----	-----	-----	-----	-----
****	HOME 2007	0	6,009-	44,705	0	44,705-



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-	1,589-	17,112-	0	15,112
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-	665,000-	0	476,373-
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-	96,589-	682,112-	0	511,261-
-----						
**	EQUIPMENT REPLACEMENT	1,193,373-	96,589-	682,112-	0	511,261-
-----						
***	EQUIPMENT REPLACEMENT	1,193,373-	96,589-	682,112-	0	511,261-

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
		-----	-----	-----	-----	-----
*	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	2,530	0	2,529	0	1
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*	EXPENDITURE	2,530	0	2,529	0	1
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	2,530	0	2,529	0	1
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	2,530	0	2,529	0	1

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	16,856	46	7,872	0	8,984
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	16,856	46	7,872	0	8,984
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	16,856	46	7,872	0	8,984
-----		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	16,856	46	7,872	0	8,984

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	2,530	0	2,529	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,530	0	2,529	0	1
		-----	-----	-----	-----	-----
**	FINANCE	2,530	0	2,529	0	1
		-----	-----	-----	-----	-----
***	FINANCE	2,530	0	2,529	0	1

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
501-2200-800.07-42	VEHICLES	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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	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	590	18,091	0	18,909
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	590	18,091	0	18,909
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	37,000	590	18,091	0	18,909
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	37,000	590	18,091	0	18,909

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	2,529	0	2,529	0	0
501-6000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	2,529	0	2,529	0	0
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**	PARKS	2,529	0	2,529	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	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	2,529	0	2,529	44	44-

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-42	VEHICLES	22,000	0	15,296	0	6,704
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	22,000	0	15,296	0	6,704
-----		-----	-----	-----	-----	-----
**	NUTRITION	22,000	0	15,296	0	6,704
-----		-----	-----	-----	-----	-----
***	NUTRITION	22,000	0	15,296	0	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	28,540	0	460
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	29,000	0	28,540	0	460
-----		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	29,000	0	28,540	0	460

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	11,551	0	449
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,000	0	11,551	0	449
		-----	-----	-----	-----	-----
**	PARKING CONTROL	12,000	0	11,551	0	449
		-----	-----	-----	-----	-----
***	HEALTH	41,000	0	40,091	0	909

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	1,245	95,242	91,604	58,154
		-----	-----	-----	-----	-----
*	EXPENDITURE	245,000	1,245	95,242	91,604	58,154
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	245,000	1,245	95,242	91,604	58,154
		-----	-----	-----	-----	-----
***	POLICE	245,000	1,245	95,242	91,604	58,154

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PATROL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	POLICE	0	0	0	0	0



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	3,262	0	0	3,292	30-
501-9000-800.07-41	MACHINERY	100,000	0	4,545	20,816	74,639
501-9000-800.07-42	VEHICLES	95,680	0	52,680	39,645	3,355
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*	EXPENDITURE	198,942	0	57,225	63,753	77,964
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**	FIRE	198,942	0	57,225	63,753	77,964
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***	FIRE	198,942	0	57,225	63,753	77,964

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	68,776	77,891	43,185	68,924
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	68,776	77,891	43,185	68,924
		-----	-----	-----	-----	-----
**	AMBULANCE	190,000	68,776	77,891	43,185	68,924
		-----	-----	-----	-----	-----
***	AMBULANCE	190,000	68,776	77,891	43,185	68,924

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	82,916	25,932-	360,288-	198,992	244,212

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-	57-	879-	0	2,721-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	500-	0	96-	0	404-
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	475,467-	38,000-	286,000-	0	189,467-
-----						
* REVENUE		479,567-	38,057-	286,975-	0	192,592-
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** STREET CAPITAL PROJECTS		479,567-	38,057-	286,975-	0	192,592-
-----						
*** STREET CAPITAL PROJECTS		479,567-	38,057-	286,975-	0	192,592-

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	503,718	157,130	242,856	4,187	256,675
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		503,718	157,130	242,856	4,188	256,674
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** STREET& BRIDGE		503,718	157,130	242,856	4,188	256,674



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	503,718	157,130	242,856	4,188	256,674
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	24,151	119,073	44,119-	4,188	64,082

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-	24,683-	1,828,186-	0	309,907
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-	24,683-	22,014,476-	0	318,753
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**	1/2 CENT SALES TAX 2005	21,695,723-	24,683-	22,014,476-	0	318,753
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***	1/2 CENT SALES TAX 2005	21,695,723-	24,683-	22,014,476-	0	318,753

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 01	CITY COUNCIL					
DIV 12	FAIRGROUNDS					
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FAIRGROUNDS	0	0	0	0	0
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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	144,090	56,006	899,904
		-----	-----	-----	-----	-----
* EXPENDITURE		1,100,000	0	144,090	56,006	899,904
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,100,000	0	144,090	56,006	899,904
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		1,100,000	0	144,090	56,006	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	0	77,913	217,591	655,828
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	0	681,638	217,591	352,103
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**	CONCHO RIVER	1,251,332	0	681,638	217,591	352,103
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***	WATER SUPPLY	1,751,332	0	865,581	391,148	494,603



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	395,870	3,102,483	6,614,228	9,355,711-
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	395,870	3,102,483	6,614,228	9,355,711-
		-----	-----	-----	-----	-----
**	RECREATION	361,000	395,870	3,102,483	6,614,228	9,355,711-

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	395,870	3,103,698	6,614,228	4,060,926-

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	486,221	0	486,221	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	5,870	0	0	0	5,870
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*	EXPENDITURE	492,091	0	486,221	0	5,870
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**	FORT CONCHO	492,091	0	486,221	0	5,870
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***	FORT CONCHO	492,091	0	486,221	0	5,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 01	COLISEUM					
503-6601-800.07-20	BUILDINGS	300,000	0	238,429	722	60,849
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	0	238,429	722	60,849
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	0	238,429	722	60,849

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					
503-6603-343.60-01	SALE OF MATERIAL	1,828-	0	1,828-	0	0
503-6603-380.40-00	REIMBURSED EXPENSES	500,000-	0	500,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	501,828-	0	501,828-	0	0
503-6603-800.07-20	BUILDINGS	3,651,828	332,878	2,164,691	1,388,674	98,463
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,828	332,878	2,164,691	1,388,674	98,463
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	3,150,000	332,878	1,662,863	1,388,674	98,463

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	COLISEUM					
DIV 36	FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,128,000	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	0	3,579,717	253,493	373,285
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	0	3,579,717	253,493	373,285
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	0	3,579,717	253,493	373,285
		-----	-----	-----	-----	-----
*** COLISEUM		11,784,495	332,878	9,602,444	1,642,889	539,162

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
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	0	704,065	7,470,245-	8,704,271	1,234,026-



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-	17,819-	213,273-	0	286,727-
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	111,900-	0	111,900
-----						
*	REVENUE	7,500,000-	17,819-	7,295,173-	0	204,827-
-----						
**	2007 C.O. ISSUE	7,500,000-	17,819-	7,295,173-	0	204,827-
-----						
***	2007 C.O. ISSUE	7,500,000-	17,819-	7,295,173-	0	204,827-

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 SYSTEM						
504-1110-800.07-41 MACHINERY		1,750,000	0	117,164	1,632,836	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,750,000	0	117,164	1,632,836	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		1,750,000	0	117,164	1,632,836	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		1,750,000	0	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	11,901	845,920	17,308	6,772
		-----	-----	-----	-----	-----
*	EXPENDITURE	870,000	11,901	845,920	17,308	6,772
		-----	-----	-----	-----	-----
**	FIRE	870,000	11,901	845,920	17,308	6,772
		-----	-----	-----	-----	-----
***	FIRE	870,000	11,901	845,920	17,308	6,772

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
-----		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	0	5,918-	6,252,844-	1,650,144	4,602,700

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-	7,866-	564,884-	0	161,119
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
-----						
*	REVENUE	5,203,765-	7,866-	5,439,884-	0	236,119
-----						
**	2004 BOND ISSUE	5,203,765-	7,866-	5,439,884-	0	236,119
-----						
***	2004 BOND ISSUE	5,203,765-	7,866-	5,439,884-	0	236,119



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		389,000	1,042	340,555	47,858	587
		-----	-----	-----	-----	-----
* EXPENDITURE		389,000	1,042	340,555	47,858	587
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		389,000	1,042	340,555	47,858	587

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 SYSTEM						
505-1110-800.07-41 MACHINERY		500,000	0	444,755	55,245	0
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	0	444,755	55,245	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		500,000	0	444,755	55,245	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		889,000	1,042	785,310	103,103	587

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	0	24,365	13,750	5,885
		-----	-----	-----	-----	-----
*	EXPENDITURE	44,000	0	24,365	13,750	5,885
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	44,000	0	24,365	13,750	5,885
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	44,000	0	24,365	13,750	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	111,132	421,834	2,025,382	74,092
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	111,132	442,172	2,025,382	53,754
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	111,132	442,172	2,025,382	53,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 14 TRAVIS STREET						
505-3214-380.40-00	REIMBURSED EXPENSES	70,000-	0	70,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	70,000-	0	70,000-	0	0
505-3214-430.04-35	SYSTEM MAINTENANCE	344,692	0	335,837	8,855	0
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	344,692	0	335,837	8,855	0
		-----	-----	-----	-----	-----
**	TRAVIS STREET	274,692	0	265,837	8,855	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	2,796,000	111,132	708,009	2,034,237	53,754

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	16,629	0	0	0	16,629
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	91,629	0	65,255	0	26,374
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	91,629	0	65,255	0	26,374
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	91,629	0	65,255	0	26,374
-----		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	104,308	2,472,628-	2,151,090	321,538

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
-----		-----	-----	-----	-----	-----
*	REVENUE	2,202,607-	0	0	0	2,202,607-
-----		-----	-----	-----	-----	-----
**	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-
-----		-----	-----	-----	-----	-----
***	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-	46-	1,898,538-	0	6,657
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-	46-	20,014,873-	0	16,662
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	46-	20,014,873-	0	16,662
<hr/>						
***	1/2 CENT SALES TAX 1999	19,998,211-	46-	20,014,873-	0	16,662

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 1999	0	46-	755-	2,909	2,154-

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-	2,327-	17,660-	0	12,660
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-	2,327-	17,660-	0	12,660
-----						
** WATER CAPITAL PROJECTS		5,000-	2,327-	17,660-	0	12,660
-----						
*** WATER CAPITAL PROJECTS		5,000-	2,327-	17,660-	0	12,660



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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	12,500	12,500-
-----		-----	-----	-----	-----	-----
**	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.	411,694	0	0	198,730	212,964
		-----	-----	-----	-----	-----
*	EXPENDITURE	411,694	0	0	198,730	212,964
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	411,694	0	0	198,730	212,964
		-----	-----	-----	-----	-----
***	CAPITAL	411,694	0	0	211,230	200,464
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	406,694	2,327-	17,660-	211,230	213,124

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-	4-	377,268-	0	29,610
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-	4-	3,752,268-	0	29,610
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,268-	0	29,610
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***	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,268-	0	29,610



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	4-	5,866-	0	5,866

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-	9,689-	82,663-	0	2,663
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	80,000-	9,689-	82,663-	0	2,663
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**	WATERLINE/SUPPLY PROJECTS	80,000-	9,689-	82,663-	0	2,663
-----						
***	WATERLINE/SUPPLY PROJECTS	80,000-	9,689-	82,663-	0	2,663

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	0	732,000	0	734,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,466,000	0	732,000	0	734,000
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**	TRANSFERS OUT	1,466,000	0	732,000	0	734,000
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***	NON-DEPARTMENTAL	1,466,000	0	732,000	0	734,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	1-	1-	0	1
		-----	-----	-----	-----	-----
*	REVENUE	0	1-	1-	0	1
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	1-	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	0	2-	7	0	7-
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*	REVENUE	0	2-	7	0	7-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LOW INCOME ASSISTANCE	0	2-	7	0	7-
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***	INTERNAL SERVICES	0	3-	6	0	6-

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-	282,811-	2,039,299-	0	3,660,701-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,700,000-	282,811-	2,039,299-	0	3,660,701-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,794,974	0	36	154,293	1,640,645
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,794,974	0	36	154,293	1,640,645
		-----	-----	-----	-----	-----
**	WATER SALES	3,905,026-	282,811-	2,039,263-	154,293	2,020,056-

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
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*	EXPENDITURE	0	0	0	0	0
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**	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.	507,537	0	0	0	507,537
		-----	-----	-----	-----	-----
*	EXPENDITURE	507,537	0	0	0	507,537
		-----	-----	-----	-----	-----
**	2008 CONTRACT #1	507,537	0	0	0	507,537

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	451,436	1,348,564
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,800,000	0	0	451,436	1,348,564
		-----	-----	-----	-----	-----
**	PUMP STATION PROJECT	1,800,000	0	0	451,436	1,348,564

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.	260,385	0	0	1,400	258,985
		-----	-----	-----	-----	-----
*	EXPENDITURE	260,385	0	0	1,400	258,985
		-----	-----	-----	-----	-----
**	WATER TANK	260,385	0	0	1,400	258,985

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.	18,144	0	0	0	18,144
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,144	0	0	0	18,144
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	18,144	0	0	0	18,144

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	195,878	68,533	191,354	1,084	3,440
		-----	-----	-----	-----	-----
*	EXPENDITURE	195,878	68,533	191,354	1,084	3,440
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	195,878	68,533	191,354	1,084	3,440

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	1,656,960	397,797	564,725	1,092,235	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,656,960	397,797	564,725	1,092,235	0
		-----	-----	-----	-----	-----
**	TANK REPAIR	1,656,960	397,797	564,725	1,092,235	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 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	578,394	0	108,502	469,893	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	578,394	0	108,502	469,893	1-
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	578,394	0	108,502	469,893	1-

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.	921,490	0	0	921,490	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	921,490	0	0	921,490	0
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	921,490	0	0	921,490	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	2,233,762	183,519	1,174,682-	3,091,831	316,613

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	76,509	0	0	0	76,509
		-----	-----	-----	-----	-----
*	EXPENDITURE	76,509	0	0	0	76,509
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	76,509	0	0	0	76,509
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	76,509	0	0	0	76,509
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	3,696,271	173,827	525,339-	3,091,831	1,129,779

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-	8,235-	1,329,578-	0	1,029,578
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	25,444	0	25,444-
513-0000-392.10-00	SALE OF FIXED ASSETS	0	0	992,131-	0	992,131
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	0	20,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	20,300,000-	8,235-	22,296,265-	0	1,996,265
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,300,000-	8,235-	22,296,265-	0	1,996,265
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,300,000-	8,235-	22,296,265-	0	1,996,265

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	422,265	81,554	6,181
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	0	1,422,265	81,554	6,181
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	0	1,422,265	81,554	6,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	3,500,000	0	2,981,200	81,289	437,511
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	0	2,981,200	81,289	437,511
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	0	2,981,200	81,289	437,511



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 36	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	616,090	0	615,957	0	133
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	616,090	0	615,957	0	133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
*	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	391,828	4,546,995	542,401	632,600-
*	EXPENDITURE	4,456,796	391,828	4,546,995	542,401	632,600-
**	30 INCH WATER MAIN	4,456,796	391,828	4,546,995	542,401	632,600-
***	WATER SUPPLY	20,169,869	391,828	19,075,724	1,066,677	27,468



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	383,593	3,066,227-	1,066,677	1,999,550

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
	-----	-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** 2007 issue		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 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	0	869-	0	869
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	0	0	9,866,256-
<hr/>						
*	REVENUE	9,866,256-	0	869-	0	9,865,387-
<hr/>						
**	1/2 CENT SALES TAX 2007	9,866,256-	0	869-	0	9,865,387-
<hr/>						
***	1/2 CENT SALES TAX 2007	9,866,256-	0	869-	0	9,865,387-

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
		-----	-----	-----	-----	-----
* 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	10,022	150,960	10,022	838,018
		-----	-----	-----	-----	-----
*	EXPENDITURE	999,000	10,022	150,960	10,022	838,018
		-----	-----	-----	-----	-----
**	RECREATION	999,000	10,022	150,960	10,022	838,018

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	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	3,999,744	5,600	47,881	4,211	3,947,652
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,999,744	5,600	47,881	4,211	3,947,652
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	3,999,744	5,600	47,881	4,211	3,947,652
		-----	-----	-----	-----	-----
***	RECREATION	4,998,744	15,622	198,841	14,233	4,785,670

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	15,622	197,972	14,233	212,205-

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-	11,570-	85,442-	0	80,442
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	1,705,000-	11,570-	85,442-	0	1,619,558-
		-----	-----	-----	-----	-----
**	WASTEWATER CAPITAL PROJ.	1,705,000-	11,570-	85,442-	0	1,619,558-
		-----	-----	-----	-----	-----
***	WASTEWATER CAPITAL PROJ.	1,705,000-	11,570-	85,442-	0	1,619,558-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	155,000	0	58,191	16,413	80,396
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	3,610,000	0	0	0	3,610,000
520-5400-800.07-41	MACHINERY	310,000	0	0	271,382	38,618
520-5400-800.07-51	LIFT SYSTEM/GRINDER	128,682	0	0	0	128,682
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		4,884,682	0	58,191	287,795	4,538,696
** CAPITAL		4,884,682	0	58,191	287,795	4,538,696
*** CAPITAL		4,884,682	0	58,191	287,795	4,538,696

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	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
**	COST PLAN	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	3,181,510	11,570-	27,251-	289,623	2,919,138



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	999-	737,994-	0	737,994
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
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*	REVENUE	15,100,000-	999-	15,735,087-	0	635,087
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**	SEWER PLANT IMPROVEMENTS	15,100,000-	999-	15,735,087-	0	635,087
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	999-	15,735,087-	0	635,087

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	999-	1,213,631-	0	1,213,631

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	1,000,000-	48,118-	684,598-	0	315,402-
525-0000-393.01-00	C.O. PROCEEDS	19,030,000-	0	19,030,000-	0	0
525-0000-393.02-00	REOFFERING PREMIUM	126,636-	0	132,131-	0	5,495
		-----	-----	-----	-----	-----
* REVENUE		20,156,636-	48,118-	19,846,729-	0	309,907-
		-----	-----	-----	-----	-----
** 2007 issue		20,156,636-	48,118-	19,846,729-	0	309,907-
		-----	-----	-----	-----	-----
*** 2007 issue		20,156,636-	48,118-	19,846,729-	0	309,907-

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.		6,522,074	332,500	443,053	6,047,871	31,150
		-----	-----	-----	-----	-----
* EXPENDITURE		6,522,074	332,500	443,053	6,047,871	31,150
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		6,522,074	332,500	443,053	6,047,871	31,150
		-----	-----	-----	-----	-----
*** CAPITAL		6,522,074	332,500	443,053	6,047,871	31,150

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	152,900	0	152,900	0	0
525-9900-800.07-50	CONTINGENCIES	13,481,662	0	0	0	13,481,662
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*	EXPENDITURE	13,634,562	0	152,900	0	13,481,662
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**	CAPITAL PROJECTS	13,634,562	0	152,900	0	13,481,662
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***	CAPITAL PROJECTS	13,634,562	0	152,900	0	13,481,662
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****	2007 issue	0	284,382	19,250,776-	6,047,871	13,202,905



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-	589-	5,386-	0	1,386
529-0000-390.11-00	PFC REVENUE	328,284-	26,169-	176,144-	0	152,140-
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* REVENUE		332,284-	26,758-	181,530-	0	150,754-
		-----	-----	-----	-----	-----
** PFC FUND		332,284-	26,758-	181,530-	0	150,754-
		-----	-----	-----	-----	-----
*** PFC FUND		332,284-	26,758-	181,530-	0	150,754-

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	914,624	17,812	54,125	0	860,499
		-----	-----	-----	-----	-----
*	EXPENDITURE	914,624	17,812	54,125	0	860,499
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	914,624	17,812	54,125	0	860,499
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	914,624	17,812	54,125	0	860,499
		-----	-----	-----	-----	-----
****	PFC FUND	582,340	8,946-	127,405-	0	709,745

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-
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*	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	882,962-	0	3,350,848-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	17,812-	50,854-	0	171,978-
		-----	-----	-----	-----	-----
*	REVENUE	4,456,642-	17,812-	933,816-	0	3,522,826-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	825,069	1,842,145	1,868,161	559,167
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	19,983	19,983	32,221	134,965
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,642	845,052	1,862,128	1,900,382	694,132
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**	APRON DESIGN & LIGHTING	0	827,240	928,312	1,900,382	2,828,694-



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 19	TERMINAL CONCOURSE					
530-3919-331.31-05	FAA GRANT	2,572,190-	0	2,516,190-	0	56,000-
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	135,378-	0	132,458-	0	2,920-
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	2,707,568-	0	2,648,648-	0	58,920-
530-3919-800.07-20	BUILDINGS	1,571,807	0	1,571,618	189	0
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	559,550	0	559,550	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	517,453	0	517,453	0	0
530-3919-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,648,810	0	2,648,621	189	0
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	58,758-	0	27-	189	58,920-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 20	ARFF TRUCK					
530-3920-331.31-05	FAA GRANT	0	0	0	0	0
530-3920-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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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
-----						
*	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-	827,240	1,039,230	2,080,105	3,178,093-

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-	827,240	1,039,230	2,080,105	3,178,093-

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	38-	386-	0	386
*	REVENUE	0	38-	386-	0	386
**	AIRPORT CAPITAL	0	38-	386-	0	386
***	AIRPORT CAPITAL	0	38-	386-	0	386

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
-----		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	38-	386-	0	386

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	203-	2,076-	0	2,076
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
-----						
*	REVENUE	0	203-	2,076-	0	2,076
-----						
**	DESIGNATED REVENUE	0	203-	2,076-	0	2,076
-----						
***	DESIGNATED REVENUE	0	203-	2,076-	0	2,076

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



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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0103-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----						
*	REVENUE	0	0	0	0	0
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
-----						
*	EXPENDITURE	320	0	0	0	320
-----						
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
-----						
***	CITY COUNCIL	44,102	0	0	0	44,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 02	CITY MANAGER					
DIV 01	EMPLOYEE CHRISTMAS PARTY					
601-0201-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	EMPLOYEE CHRISTMAS PARTY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 10	FINANCE					
DIV 00	FINANCE					
601-1000-365.00-00	INTEREST, RENT, DONATIONS	0	0	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	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	6,500-	4,164-	7,264-	0	764
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	4,164-	7,264-	0	764
601-2010-411.06-16	GENERAL SUPPLIES	14,921	2,098	5,538	16	9,367
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,921	2,098	5,538	16	9,367
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	8,421	2,066-	1,726-	16	10,131
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	8,646	2,066-	1,726-	16	10,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 41	WATER SUPPLY					
DIV 10	NATURE CENTER					
601-4110-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-4110-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	NATURE CENTER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 00	PARKS					
601-6000-365.00-00	INTEREST, RENT, DONATIONS	2,000-	0	0	0	2,000-
		-----	-----	-----	-----	-----
*     REVENUE		2,000-	0	0	0	2,000-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	3,720	0	0	300	3,420
		-----	-----	-----	-----	-----
*     EXPENDITURE		3,720	0	0	300	3,420
		-----	-----	-----	-----	-----
**    PARKS		1,720	0	0	300	1,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 03	PARK IMPROVEMENT					
601-6003-452.06-16	GENERAL SUPPLIES	5,000	0	0	0	5,000
601-6003-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	PARK IMPROVEMENT	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 04	PARK COMMISSION					
601-6004-452.06-16	GENERAL SUPPLIES	7,278	0	0	0	7,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,278	0	0	0	7,278
		-----	-----	-----	-----	-----
**	PARK COMMISSION	7,278	0	0	0	7,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 06	Dr Smith Memorial					
601-6006-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	1,118	0	0	0	1,118
		-----	-----	-----	-----	-----
* EXPENDITURE		1,118	0	0	0	1,118
		-----	-----	-----	-----	-----
** Dr Smith Memorial		1,118	0	0	0	1,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	181-	1,269-	0	1,269
		-----	-----	-----	-----	-----
*	REVENUE	0	181-	1,269-	0	1,269
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	1,088	0	0	0	1,088
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,088	0	0	0	1,088
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	1,088	181-	1,269-	0	2,357

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	0	0	86-	0	86
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	86-	0	86
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	86-	0	86

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.	16,018	0	1,531	0	14,487
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,018	0	1,531	0	14,487
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	16,018	0	1,531	0	14,487



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-	86-	422-	0	1,078-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	86-	422-	0	1,078-
601-6025-452.06-16	GENERAL SUPPLIES	5,512	0	0	0	5,512
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,512	0	0	0	5,512
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	4,012	86-	422-	0	4,434
		-----	-----	-----	-----	-----
***	PARKS	36,234	267-	246-	300	36,180

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
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*	REVENUE	0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,187	0	0	0	9,187
601-6100-451.06-12	MINOR APPARATUS & TOOLS	151	0	0	0	151
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	9,579	0	0	0	9,579
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**	RECREATION	9,579	0	0	0	9,579

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	900-	86-	422-	0	478-
		-----	-----	-----	-----	-----
*	REVENUE	900-	86-	422-	0	478-
601-6125-451.06-16	GENERAL SUPPLIES	4,912	0	0	0	4,912
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,912	0	0	0	4,912
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	4,012	86-	422-	0	4,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 40	PUBLIC ARTS COMMISSION					
601-6140-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6140-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	PUBLIC ARTS COMMISSION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RECREATION	13,600	86-	422-	0	14,022

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	155-	658-	0	658
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
* REVENUE		0	155-	658-	0	658
601-6701-441.06-10	OFFICE SUPPLIES	449	0	0	0	449
* EXPENDITURE		449	0	0	0	449
**	CONGREGATE	449	155-	658-	0	1,107

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	449	155-	658-	0	1,107

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	1,500-	240-	3,536-	0	2,036
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	240-	3,536-	0	2,036
601-7803-442.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
601-7803-442.06-16	GENERAL SUPPLIES	10,078	90	779	0	9,299
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,578	90	779	0	10,799
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	10,078	150-	2,757-	0	12,835



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	125	625-	0	625
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	125	625-	0	625
601-7805-442.06-16	GENERAL SUPPLIES	24,758	515	3,400	0	21,358
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,758	515	3,400	0	21,358
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	24,758	640	2,775	0	21,983
		-----	-----	-----	-----	-----
***	HEALTH	34,836	490	18	0	34,818

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	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SOCIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	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 00	DEPARTMENTAL SERVICES					
601-8000-365.50-10	BLEAKLEY TRUST	2,000-	0	1,693-	0	307-
		-----	-----	-----	-----	-----
*     REVENUE		2,000-	0	1,693-	0	307-
601-8000-421.06-16	GENERAL SUPPLIES	12,136	0	0	14	12,122
		-----	-----	-----	-----	-----
*     EXPENDITURE		12,136	0	0	14	12,122
**    DEPARTMENTAL SERVICES		10,136	0	1,693-	14	11,815

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.	6,531	192	4,060	0	2,471
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,531	192	4,060	0	2,471
		-----	-----	-----	-----	-----
**	GUN RANGE	6,531	192	4,029	0	2,502

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	1,624-	0	624
601-8002-365.50-15	CANINE DONATIONS	50-	0	10-	0	40-
		-----	-----	-----	-----	-----
*	REVENUE	1,050-	0	1,634-	0	584
601-8002-421.06-16	GENERAL SUPPLIES	3,033	0	0	0	3,033
601-8002-421.07-41	MACHINERY	5,251	0	0	0	5,251
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,284	0	0	0	8,284
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	7,234	0	1,634-	0	8,868

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	395	0	0	0	395
		-----	-----	-----	-----	-----
*	EXPENDITURE	395	0	0	0	395
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	395	0	0	0	395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 05	H.E.A.T.					
601-8005-365.50-09	H.E.A.T.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8005-421.06-16	GENERAL SUPPLIES	149	0	0	0	149
		-----	-----	-----	-----	-----
*	EXPENDITURE	149	0	0	0	149
		-----	-----	-----	-----	-----
**	H.E.A.T.	149	0	0	0	149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8006-421.06-16	GENERAL SUPPLIES	1,093	0	0	0	1,093
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,093	0	0	0	1,093
		-----	-----	-----	-----	-----
**	C.I.D.	1,043	0	0	0	1,043



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	50-	0	100-	0	50
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	100-	0	50
601-8007-421.06-16	GENERAL SUPPLIES	9,729	0	100	1,351	8,278
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,729	0	100	1,351	8,278
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	9,679	0	0	1,351	8,328

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 08	SAFETY CITY					
601-8008-365.50-14	SAFETY CITY DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,314	0	0	0	1,314
		-----	-----	-----	-----	-----
**	SAFETY CITY	1,264	0	0	0	1,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 09	S.W.A.T.					
601-8009-365.50-11	S.W.A.T. DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	0	0	50-
601-8009-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
601-8009-421.07-41	MACHINERY	3,086	0	0	0	3,086
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,136	0	0	0	3,136
		-----	-----	-----	-----	-----
**	S.W.A.T.	3,086	0	0	0	3,086

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 10	POLICE MEMORIAL					
601-8010-421.07-41	MACHINERY	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
**	POLICE MEMORIAL	30,000	0	0	0	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8011-421.06-16	GENERAL SUPPLIES	100	0	0	0	100
		-----	-----	-----	-----	-----
*	EXPENDITURE	100	0	0	0	100
		-----	-----	-----	-----	-----
**	HONOR GUARD	100	0	0	0	100
		-----	-----	-----	-----	-----
***	POLICE	69,617	192	702	1,365	67,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	100-	0	375-	0	275
		-----	-----	-----	-----	-----
*	REVENUE	100-	0	375-	0	275
601-8400-421.06-16	GENERAL SUPPLIES	14,760	0	100-	0	14,860
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,760	0	100-	0	14,860
		-----	-----	-----	-----	-----
**	D.A.R.E.	14,660	0	475-	0	15,135
		-----	-----	-----	-----	-----
***	D.A.R.E.	14,660	0	475-	0	15,135

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	6,170	0	0	0	6,170
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,170	0	0	0	6,170
		-----	-----	-----	-----	-----
**	SAMS CLUB	3,170	0	0	0	3,170
		-----	-----	-----	-----	-----
***	FIRE	3,170	0	0	0	3,170

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	39,300	0	0	0	39,300
		-----	-----	-----	-----	-----
*	EXPENDITURE	39,300	0	0	0	39,300
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	19,300	0	0	0	19,300
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	19,300	0	0	0	19,300
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	244,614	2,095-	4,883-	1,681	247,816



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-	28,257-	232,694-	0	137,306-
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	7,200-	7,200-	0	12,800-
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	99,806-	356,059-	0	193,941-
-----						
* REVENUE		940,000-	135,263-	595,953-	0	344,047-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	7,200	3,400	39,400
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0
-----						
* EXPENDITURE		50,000	0	7,200	3,400	39,400
-----						
** LAKE NASWORTHY		890,000-	135,263-	588,753-	3,400	304,647-
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*** LAKE NASWORTHY		890,000-	135,263-	588,753-	3,400	304,647-

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	0	60,000	0	60,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	120,000	0	60,000	0	60,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	120,000	0	60,000	0	60,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	120,000	0	60,000	0	60,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	770,000-	135,263-	528,753-	3,400	244,647-

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
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* EXPENDITURE		0	0	0	0	0
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** 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
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*	REVENUE	0	0	0	0	0
700-1912-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-1912-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-1912-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-1912-411.07-10	LAND	0	0	0	0	0
700-1912-411.07-20	BUILDINGS	0	0	0	0	0
700-1912-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PUBLISHING	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-331.12-01	WIC	0	0	0	0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0	0	0
999-0000-331.12-03	CEAP	0	0	0	0	0
999-0000-331.12-04	FEMA	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISSION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.12-30	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	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
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		10,539,859	6,150,228	49,515,707-	28,006,776	32,048,790

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