

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-	286,910-	21,531,725-	0	484,580-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	32,469-	259,318-	0	65,682-
101-0000-313.00-00	SALES AND USE TAX	12,363,097-	909,483-	8,435,465-	0	3,927,632-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	185,000-	0	176,113-	0	8,887-
101-0000-316.40-00	BINGO TAX	35,000-	0	26,691-	0	8,309-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	237-	637,056-	0	117,056
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	95,751-	912,749-	0	437,251-
101-0000-318.20-03	GAS FRANCHISE	900,000-	0	687,534-	0	212,466-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	37,861-	179,183-	0	120,817-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	0	587,562-	0	132,438-
101-0000-318.20-06	SEWER FRANCHISE	466,800-	38,492-	227,558-	0	239,242-
101-0000-318.20-07	WATER FRANCHISE	650,000-	60,156-	331,253-	0	318,747-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	300,000-	25,777-	166,009-	0	133,991-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	35,000-	1,395-	24,303-	0	10,697-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	827-	0	827
101-0000-322.10-06	PAVING CUTS	25,000-	21,739-	21,739-	0	3,261-
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	604,909-	43,550-	421,258-	0	183,651-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	100-	871-	0	329-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	908-	22,741-	0	12,741
101-0000-341.40-03	TITLE USER FEES	250-	0	0	0	250-
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,285,491-	112,056-	985,065-	0	300,426-
101-0000-344.10-00	SEWER CHARGES	225-	293-	290-	0	65
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	36,861-	382,980-	0	122,980
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	7,472-	66,655-	0	66,655
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	6,458-	0	2,958
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-	4,133	19,843-	0	9,843
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	0	15,569-	0	10,569
101-0000-380.60-00	DISCOUNTS	0	28-	126-	0	126
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-
101-0000-391.11-00	LANDFILL TRANSFER	350,000-	29,000-	261,000-	0	89,000-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
* REVENUE		42,866,777-	1,736,405-	36,396,370-	0	6,470,407-
** GENERAL		42,866,777-	1,736,405-	36,396,370-	0	6,470,407-
*** GENERAL		42,866,777-	1,736,405-	36,396,370-	0	6,470,407-

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	317	2,733	0	29,667
101-0100-411.02-10	GROUP INSURANCE	19,021	11	3,071	0	15,950
101-0100-411.02-20	FICA	2,111	8	140	0	1,971
101-0100-411.02-35	PARS	0	3	57	0	57-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	29,000	2,700	2,700	0	26,300
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	45,760	1,439	48,521	88	2,849-
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	78	3,806	0	9,694
101-0100-411.05-30	COMMUNICATION	2,000	38	1,121	18	861
101-0100-411.05-80	TRAVEL & LODGING	8,000	466	8,431	0	431-
101-0100-411.05-90	CONVENTIONS & SCHOOLS	4,750	345	1,630	0	3,120
101-0100-411.06-10	OFFICE SUPPLIES	2,000	0	975	40	985
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	25,000	0	25,000-
* EXPENDITURE		158,542	5,405	98,185	146	60,211
** CITY COUNCIL		158,542	5,405	98,185	146	60,211
*** CITY COUNCIL		158,542	5,405	98,185	146	60,211

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	41,695	352,732	0	139,466
101-0200-411.01-30	OVERTIME	0	0	169	0	169-
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	22,780	1,892	16,348	0	6,432
101-0200-411.02-20	FICA	37,654	3,179	24,983	0	12,671
101-0200-411.02-30	RETIREMENT	83,428	7,511	62,936	0	20,492
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,625	143	1,210	0	415
101-0200-411.03-30	CONTRACT SERVICES	480	1,549	3,070	0	2,590-
101-0200-411.03-50	SPECIAL SERVICES	13,000	510	11,132	250	1,618
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	20,473	0	3,047
101-0200-411.05-30	COMMUNICATION	4,050	396	4,039	0	11
101-0200-411.05-50	PRINTING & COPYING	3,351	308	2,258	0	1,093
101-0200-411.05-80	TRAVEL & LODGING	7,500	2,223	6,504	0	996
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-0200-411.06-10	OFFICE SUPPLIES	2,000	109	2,011	0	11-
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

*	EXPENDITURE	692,586	61,795	507,865	250	184,471

**	CITY MANAGER	692,586	61,795	507,865	250	184,471

***	CITY MANAGER	692,586	61,795	507,865	250	184,471

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	360	0	360-
101-0300-341.40-04	USER FEES	100-	0	0	0	100-

* REVENUE		100-	0	310	0	410-
101-0300-411.01-10	FULL-TIME SALARIES	506,013	40,908	356,515	0	149,498
101-0300-411.01-20	PART-TIME & TEMPORARY	0	1,090	1,090	0	1,090-
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	23,462	0	14,504
101-0300-411.02-20	FICA	39,066	2,971	26,230	0	12,836
101-0300-411.02-30	RETIREMENT	86,557	7,069	62,624	0	23,933
101-0300-411.02-35	PARS	0	14	25	0	25-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,685	138	1,176	0	509
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	408	0	192
101-0300-411.03-30	CONTRACT SERVICES	14,650	2,458	12,559	2,455	364-
101-0300-411.03-32	SOFTWARE MAINTENANCE	863	0	186	0	677
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	4,320	0	1,760
101-0300-411.05-30	COMMUNICATION	2,935	264	2,145	0	790
101-0300-411.05-40	ADVERTISING	4,000	0	1,929	0	2,071
101-0300-411.05-50	PRINTING & COPYING	7,125	0	4,070	42	3,013
101-0300-411.05-80	TRAVEL & LODGING	6,850	0	5,703	0	1,147
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	250-	2,817	675	237-
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,528	0	1,536	0	8-
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	7,300	500	6,455	740	105
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	102	1,326	0	574
101-0300-411.06-16	GENERAL SUPPLIES	48,746	124	32,542	0	16,204
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	200	0	0
101-0300-411.06-40	BOOKS & PERIODICALS	17,882	690	17,803	0	79
101-0300-411.07-41	MACHINERY	3,603	0	3,603	0	0

* EXPENDITURE		806,576	59,080	582,317	3,912	220,347

** LEGAL		806,476	59,080	582,627	3,912	219,937

*** LEGAL		806,476	59,080	582,627	3,912	219,937

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						
101-0400-411.01-10	FULL-TIME SALARIES	69,068	3,192	49,040	0	20,028
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	1,172	1,563	0	1,563-
101-0400-411.02-10	GROUP INSURANCE	7,593	315	5,181	0	2,412
101-0400-411.02-20	FICA	5,284	357	4,081	0	1,203
101-0400-411.02-30	RETIREMENT	11,707	800	9,039	0	2,668
101-0400-411.02-60	WORKERS COMP. INSURANCE	228	11	169	0	59
101-0400-411.03-30	CONTRACT SERVICES	28,718	0	27,084	150	1,484
101-0400-411.03-50	SPECIAL SERVICES	6,796	610	1,223	668	4,905
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	513	3,657	0	683
101-0400-411.05-30	COMMUNICATION	1,900	167	1,241	0	659
101-0400-411.05-40	ADVERTISING	4,480	0	0	0	4,480
101-0400-411.05-80	TRAVEL & LODGING	1,400	210	1,225	0	175
101-0400-411.05-90	CONVENTIONS & SCHOOLS	565	0	0	0	565
101-0400-411.06-10	OFFICE SUPPLIES	2,800	34	1,801	111	888
101-0400-411.06-16	GENERAL SUPPLIES	0	0	733	0	733-
101-0400-411.07-41	MACHINERY	8,760	0	0	6,380	2,380

* EXPENDITURE		153,639	7,381	106,037	7,309	40,293

** PUBLIC INFORMATION		153,639	7,381	106,037	7,309	40,293

*** PUBLIC INFORMATION		153,639	7,381	106,037	7,309	40,293

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	43,586	371,770	0	148,792
101-1000-411.01-30	OVERTIME	1,000	842	5,746	0	4,746-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	45,560	3,815	32,116	0	13,444
101-1000-411.02-20	FICA	39,901	3,289	27,912	0	11,989
101-1000-411.02-30	RETIREMENT	88,406	7,643	64,269	0	24,137
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,722	145	1,235	0	487
101-1000-411.03-30	CONTRACT SERVICES	43,631	1,858	38,123	1,993	3,515
101-1000-411.03-40	TECHNICAL SERVICES	0	0	550	0	550-
101-1000-411.03-50	SPECIAL SERVICES	1,260	388	939	0	321
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
101-1000-411.05-30	COMMUNICATION	1,366	27	1,340	0	26
101-1000-411.05-40	ADVERTISING	2,200	0	0	0	2,200
101-1000-411.05-50	PRINTING & COPYING	2,700	0	2,266	100	334
101-1000-411.05-80	TRAVEL & LODGING	8,000	1,269	7,820	0	180
101-1000-411.05-90	CONVENTIONS & SCHOOLS	3,800	0	1,443	0	2,357
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	1-	1,103	295	602
101-1000-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	16,970	902	13,264	2,587	1,119
101-1000-411.06-14	POSTAGE & SHIPPING	1,800	420	1,466	0	334
* EXPENDITURE		784,718	64,503	574,242	4,975	205,501
** FINANCE		784,718	64,503	574,242	4,975	205,501
*** FINANCE		784,718	64,503	574,242	4,975	205,501

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SALARIES	247,648	31,016	216,903	0	30,745
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	16,047	0	6,733
101-1100-411.02-20	FICA	19,033	2,118	14,512	0	4,521
101-1100-411.02-30	RETIREMENT	42,171	4,877	33,098	0	9,073
101-1100-411.02-35	PARS	0	36	313	0	313-
101-1100-411.02-60	WORKERS COMP. INSURANCE	821	102	713	0	108
101-1100-411.03-32	SOFTWARE MAINTENANCE	201,305	0	165,679	0	35,626
101-1100-411.03-33	COMPUTER MAINTENANCE	94,245	15,944	44,407	10,673	39,165
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	2,250	0	750
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	3,441	0	399
101-1100-411.05-30	COMMUNICATION	40,861	3,980	34,380	2,198	4,283
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	1,732	3,710	0	3,950
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	903	1,497	0	1,003
101-1100-411.06-10	OFFICE SUPPLIES	1,000	2	1,131	0	131-
101-1100-411.06-11	FORMS	9,725	2,040	8,008	367	1,350
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	4,359	10,436	1,156	1,587-
101-1100-411.07-41	MACHINERY	25,000	1,957	15,736	58	9,206
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		739,489	71,843	579,485	14,452	145,552
** INFORMATION SERVICES		739,489	71,843	579,485	14,452	145,552

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	71,843	579,485	14,452	145,552

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	8,286	74,025	0	40,860
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	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	632	5,753	0	5,659
101-1200-411.02-20	FICA	8,789	608	6,975	0	1,814
101-1200-411.02-30	RETIREMENT	19,473	1,415	16,273	0	3,200
101-1200-411.02-60	WORKERS COMP. INSURANCE	379	27	245	0	134
101-1200-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1200-411.03-50	SPECIAL SERVICES	2,400	392	1,763	0	637
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	4,440	0	1,301	0	3,139
101-1200-411.05-30	COMMUNICATION	300	20	213	0	87
101-1200-411.05-40	ADVERTISING	532	0	241	0	291
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	356	503	0	3-
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	440	8	306	0	134
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* EXPENDITURE		164,527	11,744	128,732	0	35,795
** PURCHASING		164,527	11,744	128,732	0	35,795

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
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* EXPENDITURE		240	0	0	0	240
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** TRANSIT		240	0	0	0	240
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*** PURCHASING		164,767	11,744	128,732	0	36,035

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-	3,456-	29,022-	0	10,978-
101-1300-341.10-02	ISSUE FEE	92,000-	7,222-	62,638-	0	29,362-
101-1300-341.10-03	WARRANTS	411,000-	28,372-	323,655-	0	87,345-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	69-	1,449-	0	1,449
101-1300-341.10-06	DEFERRED PROSECUTION	54,000-	5,219-	42,780-	0	11,220-
101-1300-341.10-07	PEACE OFFICER COSTS	750-	99-	1,179-	0	429
101-1300-341.10-08	COUNTY ARREST FEES	0	349-	2,377-	0	2,377
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	138-	138-	0	138
101-1300-341.10-13	DISMISSAL FEE	14,000-	4,130-	25,898-	0	11,898
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	75,000-	0	0	0	75,000-
101-1300-341.10-19	STATE TRAFFIC FUND	15,000-	0	0	0	15,000-
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMOMS FEE	13,200-	1,565-	14,601-	0	1,401
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	33,000-	1,123-	11,571-	0	21,429-
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-	128,296-	1,272,908-	0	288,092-
101-1300-351.10-06	10% TAXES	200,000-	0	122,071-	0	77,929-
101-1300-352.10-00	BONDS	0	2,254	615	0	615-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,540,950-	177,784-	1,910,846-	0	630,104-
101-1300-411.01-10	FULL-TIME SALARIES	902,252	75,246	663,670	0	238,582
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	1,922	7,214	0	24,548
101-1300-411.01-30	OVERTIME	22,698	2,232	15,223	0	7,475
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,696	518	4,662	0	2,034
101-1300-411.02-10	GROUP INSURANCE	101,302	7,896	69,102	0	32,200
101-1300-411.02-20	FICA	73,721	5,834	50,943	0	22,778
101-1300-411.02-30	RETIREMENT	157,962	13,517	117,353	0	40,609
101-1300-411.02-35	PARS	0	26	94	0	94-
101-1300-411.02-60	WORKERS COMP. INSURANCE	10,603	940	7,594	0	3,009
101-1300-411.03-30	CONTRACT SERVICES	15,000	229	1,307	200	13,493
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	279	0	1,021
101-1300-411.03-50	SPECIAL SERVICES	1,600	242	1,649	0	49-
101-1300-411.04-11	WATER/SEWER UTILITIES	2,000	396	2,327	0	327-
101-1300-411.04-12	NATURAL GAS	3,200	48	1,574	0	1,626
101-1300-411.04-13	ELECTRICITY	12,000	2,225	15,204	0	3,204-
101-1300-411.04-23	CUSTODIAL	1,200	0	828	80	292
101-1300-411.04-30	GENERAL MAINTENANCE	1,000	47	895	0	105
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	126	6,603	711	687

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						
101-1300-411.04-32	EQUIP.MAINTENANCE	6,344	744	1,686	0	4,658
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	966	10,340	0	3,612
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	21	235	0	1,174
101-1300-411.04-42	RENT OF EQUIPMENT	8,500	917	7,479	0	1,021
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	10,710	0	30-
101-1300-411.05-30	COMMUNICATION	4,317	74	780	0	3,537
101-1300-411.05-31	CELLULAR PHONE	2,500	0	2,275	0	225
101-1300-411.05-40	ADVERTISING	11,400	0	8,622	0	2,778
101-1300-411.05-50	PRINTING & COPYING	2,000	0	1,430	0	570
101-1300-411.05-80	TRAVEL & LODGING	7,500	140	6,500	0	1,000
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	10-	9	0	9-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	824	5,901	2,924	3,175
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	64	66	370
101-1300-411.06-13	UNIFORMS	4,600	371	3,899	43	658
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1,721	11,455	0	4,545
101-1300-411.06-16	GENERAL SUPPLIES	1,200	93	395	11	794
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	218	4,067	90	108
101-1300-411.06-26	GASOLINE	11,500	1,874	12,134	0	634-
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	120,587	1,055,535	4,125	429,058
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** MUNICIPAL COURT		1,052,232-	57,197-	855,311-	4,125	201,046-

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	2,854-	23,661-	0	23,661
101-1302-341.10-04	SECURITY FEE	70,000-	6,375-	57,655-	0	12,345-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	20-	138-	0	362-
101-1302-341.10-17	TECHNOLOGY FEE	93,793-	8,436-	76,044-	0	17,749-
101-1302-341.10-18	TIME PAYMENT FEE	23,000-	0	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	1,015-	9,001-	0	9,001
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* REVENUE		187,293-	18,700-	180,659-	0	6,634-
101-1302-411.01-10	FULL-TIME SALARIES	35,374	3,066	27,273	0	8,101
101-1302-411.01-30	OVERTIME	1,900	0	472	0	1,428
101-1302-411.01-50	INCENTIVE PAY	1,128	95	855	0	273
101-1302-411.02-10	GROUP INSURANCE	3,522	315	2,683	0	839
101-1302-411.02-20	FICA	2,940	221	2,010	0	930
101-1302-411.02-30	RETIREMENT	6,514	540	4,832	0	1,682
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,337	110	985	0	352
101-1302-411.05-65	SPECIAL PROJECT "A"	218,903	16,496	142,619	33,738	42,546
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	75	10,467	7,050	95,052
101-1302-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1302-411.07-43	FURNITURE & FIXTURES	2,095	0	0	0	2,095
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* EXPENDITURE		656,137	20,918	215,608	40,788	399,741
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** MUNICIPAL CT.-RESTRICTED		468,844	2,218	34,949	40,788	393,107

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-	9,782-	84,970-	0	6,397-
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* REVENUE		91,367-	9,782-	84,970-	0	6,397-
101-1304-411.01-10	FULL-TIME SALARIES	57,744	5,037	44,066	0	13,678
101-1304-411.01-30	OVERTIME	0	632	1,265	0	1,265-
101-1304-411.01-50	INCENTIVE PAY	540	53	477	0	63
101-1304-411.02-10	GROUP INSURANCE	7,311	631	5,450	0	1,861
101-1304-411.02-20	FICA	4,459	460	3,714	0	745
101-1304-411.02-30	RETIREMENT	9,880	1,097	8,799	0	1,081
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,213	140	1,110	0	103
101-1304-411.05-10	VEHICLE ALLOWANCE	8,400	700	6,300	0	2,100
101-1304-411.05-70	SPECIAL PROJECT "F"	22,116	0	0	0	22,116
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* EXPENDITURE		111,663	8,750	71,181	0	40,482
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** JUVENILE CASE MANAGER		20,296	1,032-	13,789-	0	34,085

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	93,943	8,172	68,873	0	25,070
101-1309-411.01-30	OVERTIME	0	708	2,333	0	2,333-
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	13,990	909	7,731	0	6,259
101-1309-411.02-20	FICA	7,616	639	5,103	0	2,513
101-1309-411.02-30	RETIREMENT	16,894	1,517	12,047	0	4,847
101-1309-411.02-60	WORKERS COMP. INSURANCE	2,559	252	1,848	0	711
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	0	46,863	0	16,421-
101-1309-411.03-50	SPECIAL SERVICES	10,914	630	7,194	161	3,559
101-1309-411.04-23	CUSTODIAL	400	0	254	0	146
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	581	7,384	0	1,847-
101-1309-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1309-411.06-10	OFFICE SUPPLIES	138	0	186	0	48-
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	75	362	0	38
101-1309-411.06-16	GENERAL SUPPLIES	836	0	339	0	497
101-1309-411.06-26	GASOLINE	2,500	1,040	9,197	0	6,697-
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	14,523	170,270	161	17,454

** COMMUNITY WORK SERVICE		187,885	14,523	170,270	161	17,454

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	10,926	0	8,868
101-1310-432.02-10	GROUP INSURANCE	3,797	315	2,162	0	1,635
101-1310-432.02-20	FICA	1,530	115	830	0	700
101-1310-432.02-30	RETIREMENT	3,389	258	1,852	0	1,537
101-1310-432.02-60	WORKERS COMP. INSURANCE	792	20	143	0	649
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	66	0	84
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-1310-432.06-13	UNIFORMS	518	0	395	0	123
* EXPENDITURE		31,670	2,219	16,374	0	15,296
** PARKING CONTROL		31,670	2,219	16,374	0	15,296
*** MUNICIPAL COURT		343,537-	39,269-	647,507-	45,074	258,896

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	16,738	129,437	0	38,086
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	11,725	0	4,547
101-1400-411.02-20	FICA	12,815	1,271	9,799	0	3,016
101-1400-411.02-30	RETIREMENT	28,400	2,895	22,192	0	6,208
101-1400-411.02-60	WORKERS COMP. INSURANCE	553	55	426	0	127
101-1400-411.03-30	CONTRACT SERVICES	168,263	2,935	151,034	7,696	9,533
101-1400-411.03-50	SPECIAL SERVICES	54,266	405	53,085	1,196	15-
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1400-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	210	1,890	0	3,150
101-1400-411.05-30	COMMUNICATION	488	100	704	0	216-
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	20,800	2,267	5,724	0	15,076
101-1400-411.05-80	TRAVEL & LODGING	4,500	2,252	5,836	0	1,336-
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	100	2,054	0	977
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1400-411.06-10	OFFICE SUPPLIES	7,094	1,183	6,387	177	530
101-1400-411.06-16	GENERAL SUPPLIES	9,000	0	9,000	0	0
101-1400-800.07-43	FURNITURE & FIXTURES	1,673	0	0	0	1,673
* EXPENDITURE		500,718	31,830	409,293	9,069	82,356
** HUMAN RESOURCES		500,718	31,830	409,293	9,069	82,356

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-	1,048-	7,807-	0	12,193-
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* REVENUE		20,000-	1,048-	7,807-	0	12,193-
101-1401-411.01-20	PART-TIME & TEMPORARY	18,500	1,063	9,803	0	8,697
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,415	40	367	0	1,048
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	9	80	0	80-
101-1401-411.02-60	WORKERS COMP. INSURANCE	85	3	32	0	53
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* EXPENDITURE		20,000	1,115	10,282	0	9,718
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** YOUTH EMPLOYMENT		0	67	2,475	0	2,475-

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	1,205	1,205	0	5,979
101-1402-411.02-20	FICA	0	17	17	0	17-
101-1402-411.02-35	PARS	93	16	16	0	77
101-1402-411.02-60	WORKERS COMP. INSURANCE	23	4	4	0	19
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*	EXPENDITURE	7,300	1,242	1,242	0	6,058
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**	DARBY'S KIDS	7,300	1,242	1,242	0	6,058
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***	HUMAN RESOURCES	508,018	33,139	413,010	9,069	85,939

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	49,850	449,925	0	203,240
101-1501-425.01-30	OVERTIME	18,500	7,632	59,853	0	41,353-
101-1501-425.01-40	LEAVE PAYOFFS	0	84	2,890	0	2,890-
101-1501-425.02-10	GROUP INSURANCE	98,904	7,194	61,626	0	37,278
101-1501-425.02-20	FICA	49,886	4,132	36,453	0	13,433
101-1501-425.02-30	RETIREMENT	110,626	9,974	88,102	0	22,524
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,149	180	1,611	0	538
101-1501-425.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-1501-425.03-33	COMPUTER MAINTENANCE	145,018	2,274	134,472	577	9,969
101-1501-425.03-50	SPECIAL SERVICES	1,004	59	523	0	481
101-1501-425.04-11	WATER/SEWER UTILITIES	600	83	681	0	81-
101-1501-425.04-12	NATURAL GAS	600	29	303	0	297
101-1501-425.04-13	ELECTRICITY	24,000	3,620	27,770	0	3,770-
101-1501-425.04-23	CUSTODIAL	1,000	81	688	0	312
101-1501-425.04-30	GENERAL MAINTENANCE	31,000	1,236	10,330	117	20,553
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	8,466	372	5,666	0	2,800
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	1,500	547	3,869	0	2,369-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,311	0	989	156	166
101-1501-425.04-42	RENT OF EQUIPMENT	20,000	774	10,302	0	9,698
101-1501-425.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
101-1501-425.05-30	COMMUNICATION	5,274	242	4,138	0	1,136
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-41	RECRUITING	13,023	686	1,251	0	11,772
101-1501-425.05-80	TRAVEL & LODGING	6,000	1,194	6,000	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	1,340	1,340	0	2,660
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	0	416	0	4-
101-1501-425.06-10	OFFICE SUPPLIES	4,500	1,097	2,894	106	1,500
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	0	1,703	0	297
101-1501-425.06-14	POSTAGE & SHIPPING	200	4	92	0	108
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	591	0	409
101-1501-425.06-26	GASOLINE	0	0	202	0	202-
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	7,250	29,276	5,498	19,932
* EXPENDITURE		1,265,384	100,254	947,997	6,497	310,890
** PUBLIC SAF COMMUNICATION		1,265,384	100,254	947,997	6,497	310,890
*** COMMUNICATIONS		1,265,384	100,254	947,997	6,497	310,890

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	4,745	76,503	0	9,808
101-1602-411.02-20	FICA	1,252	108	2,013	0	761-
101-1602-411.02-35	PARS	1,122	53	805	0	317
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	152	2,505	0	499
101-1602-411.04-35	SYSTEM MAINTENANCE	31,612	0	11,637	6,260	13,715
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	0	1,153	0	47
101-1602-411.06-10	OFFICE SUPPLIES	212	0	29	0	183
101-1602-411.06-16	GENERAL SUPPLIES	2,000	111	671	21	1,308
101-1602-800.07-43	FURNITURE & FIXTURES	6,827	0	6,250	0	577
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* EXPENDITURE		133,612	5,169	101,826	6,281	25,505
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** CROSSING GUARDS		23,612	5,169	50,195	6,281	32,864-
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*** RISK MANAGEMENT		23,612	5,169	50,195	6,281	32,864-

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						
101-1901-491.01-10	FULL-TIME SALARIES	47,546	5,437	37,416	0	10,130
101-1901-491.01-30	OVERTIME	1,036	192	3,006	0	1,970-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,593	946	5,471	0	2,122
101-1901-491.02-20	FICA	3,718	420	3,128	0	590
101-1901-491.02-30	RETIREMENT	8,236	1,016	7,329	0	907
101-1901-491.02-60	WORKERS COMP. INSURANCE	1,983	240	1,716	0	267
101-1901-491.03-30	CONTRACT SERVICES	43,435	3,936	33,183	1,049	9,203
101-1901-491.03-50	SPECIAL SERVICES	0	0	56	0	56-
101-1901-491.04-11	WATER/SEWER UTILITIES	2,784	248	2,224	0	560
101-1901-491.04-12	NATURAL GAS	1,339	35	877	0	462
101-1901-491.04-13	ELECTRICITY	44,737	3,337	38,771	0	5,966
101-1901-491.04-23	CUSTODIAL	1,189	114	974	0	215
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	0	5,013	0	523-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	5,550	275	5,083	0	467
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	0	1,560	0	0
101-1901-491.04-35	SYSTEM MAINTENANCE	1,300	0	1,304	0	4-
101-1901-491.05-10	VEHICLE ALLOWANCE	3,840	342	2,928	0	912
101-1901-491.05-30	COMMUNICATION	1,500	55	1,114	144	242
101-1901-491.05-31	CELLULAR PHONE	732	0	430	0	302
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	59	296	0	204
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
* EXPENDITURE		184,526	16,652	153,407	1,214	29,905
** BUILDING MAINTENANCE		184,526	16,652	153,407	1,214	29,905

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-	73-	13,471-	0	2,529-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		16,000-	73-	13,471-	0	2,529-
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	39,985	401,567	0	48,433
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	0	75,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	1,204-	4,026-	0	14,026
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	110,000	15,114	141,507	0	31,507-
101-1902-411.05-50	PRINTING & COPYING	5,000	0	1,040	0	3,960
101-1902-411.05-65	SPECIAL PROJECT "A"	198,468	0	198,305	0	163
101-1902-411.06-10	OFFICE SUPPLIES	1,000	803	986	0	14
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	2,700	12,150	0	4,050
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	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	92,177	844,808	0	205,192
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	4,509	0	16,491
101-1902-481.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	50,000	0	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	19,957	178,909	0	68,091
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	0	2,500	0	12,500
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* EXPENDITURE		2,999,854	169,532	2,021,608	0	978,246
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** MISCELLANEOUS		2,983,854	169,459	2,008,137	0	975,717

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-	7,816	20,278-	0	9,722-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0

* REVENUE		30,000-	7,816	20,278-	0	9,722-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	40	1,334	0	28,666
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	70,000	70,000	0	70,000-

* EXPENDITURE		30,000	70,040	71,334	0	41,334-

** LAND PURCHASE RESERVE		0	77,856	51,056	0	51,056-

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	33,750	0	11,250
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	86,400	0	28,590
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,141,373	95,000	855,000	0	286,373
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	362,000	0	113,467
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	103,500	0	34,500
101-1994-901.08-19	TRANSFER TO MUSEUM	326,474	27,200	244,800	0	81,674
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,700	15,300	0	4,700
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	445,700	0	171,979
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	2,146,450	0	732,533
** TRANSFERS OUT		2,878,983	237,050	2,146,450	0	732,533
*** NON-DEPARTMENTAL		6,047,363	501,017	4,359,050	1,214	1,687,099

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-	288-	3,574-	0	3,926-
101-2000-341.30-02	ZONING AND SPECIAL	23,000-	819-	9,152-	0	13,848-
101-2000-341.40-01	SALE OF ZONING MAPS	750-	0	356-	0	394-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	33-	0	33
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* REVENUE		31,250-	1,107-	13,115-	0	18,135-
101-2000-411.01-10	FULL-TIME SALARIES	346,947	26,133	236,325	0	110,622
101-2000-411.01-20	PART-TIME & TEMPORARY	4,966	600	1,800	0	3,166
101-2000-411.01-30	OVERTIME	0	499	772	0	772-
101-2000-411.01-40	LEAVE PAYOFFS	0	240	240	0	240-
101-2000-411.02-10	GROUP INSURANCE	37,966	2,371	22,069	0	15,897
101-2000-411.02-20	FICA	26,542	2,041	18,407	0	8,135
101-2000-411.02-30	RETIREMENT	58,808	4,725	42,257	0	16,551
101-2000-411.02-35	PARS	0	8	23	0	23-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,145	101	843	0	302
101-2000-411.03-20	PROFESSIONAL SERVICES	34	0	0	0	34
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	22,000	65	13,737	99	8,164
101-2000-411.03-50	SPECIAL SERVICES	0	0	18-	0	18
101-2000-411.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-2000-411.04-32	EQUIP.MAINTENANCE	2,500	0	0	474	2,026
101-2000-411.04-33	VEHICLE MAINTENANCE	2,000	90	889	0	1,111
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	218	1,958	0	662
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	284	4,755	0	7,125
101-2000-411.05-30	COMMUNICATION	1,000	80	793	0	207
101-2000-411.05-40	ADVERTISING	1,560	0	1,555	0	5
101-2000-411.05-50	PRINTING & COPYING	3,440	296	2,493	175	772
101-2000-411.05-80	TRAVEL & LODGING	8,251	114	2,928	0	5,323
101-2000-411.05-90	CONVENTIONS & SCHOOLS	6,105	0	4,708	0	1,397
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,185	0	1,632	0	553
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	254	5,734	104	653
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	3,000	40	1,371	0	1,629
101-2000-411.06-26	GASOLINE	600	82	731	0	131-
101-2000-800.07-41	MACHINERY	450	0	0	0	450
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* EXPENDITURE		551,240	38,241	366,002	852	184,386
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** PLANNING AND ZONING		519,990	37,134	352,887	852	166,251

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	4,340-	0	4,340
101-2020-380.40-00	REIMBURSED EXPENSES	0	0	5,503-	0	5,503

* REVENUE		0	0	9,843-	0	9,843
101-2020-411.01-10	FULL-TIME SALARIES	340,261	25,573	227,097	0	113,164
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	838	4,632	0	3,632-
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	19,183	0	11,168
101-2020-411.02-20	FICA	26,104	2,008	17,773	0	8,331
101-2020-411.02-30	RETIREMENT	57,856	4,571	40,036	0	17,820
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,089	147	1,294	0	795
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	1,891	1,891	0	209
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	1,039	1,131	0	3,869
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	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	3,190	0	3,190-
101-2020-411.05-30	COMMUNICATION	2,000	154	1,170	0	830
101-2020-411.05-40	ADVERTISING	500	0	70	0	430
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	25	1,159	0	341
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	9	377	0	163
101-2020-411.06-12	MINOR APPARATUS & TOOLS	300	275	297	0	3
101-2020-411.06-13	UNIFORMS	300	0	26	0	274
101-2020-411.06-14	POSTAGE & SHIPPING	150	9	100	0	50
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	2,294	2,319	0	1,681
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-

* EXPENDITURE		514,404	41,394	354,757	29,764	129,883

** ENGINEERING		514,404	41,394	344,914	29,764	139,726

*** PLANNING AND ZONING		1,034,394	78,528	697,801	30,616	305,977

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,000-	50-	900-	0	100-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	6,838-	52,561-	0	21,439-
101-2200-322.10-02	BUILDING PERMITS	293,000-	15,100-	196,817-	0	96,183-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	5,357-	59,448-	0	24,552-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	8,089-	89,712-	0	36,288-
101-2200-322.10-05	CURB CUTS	11,000-	600-	7,665-	0	3,335-
101-2200-322.10-07	REGISTRATION	20,000-	606-	15,015-	0	4,985-
101-2200-322.10-08	SIGN PERMITS	16,000-	560-	8,710-	0	7,290-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	42-	0	42
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	81-	0	81
* REVENUE		625,000-	37,200-	430,951-	0	194,049-
101-2200-431.01-10	FULL-TIME SALARIES	431,447	36,110	326,506	0	104,941
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	32,978	0	12,582
101-2200-431.02-20	FICA	33,005	2,644	23,934	0	9,071
101-2200-431.02-30	RETIREMENT	73,130	6,239	55,857	0	17,273
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,736	364	2,882	0	854
101-2200-431.03-50	SPECIAL SERVICES	2,325	372	1,127	0	1,198
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	691	5,553	14	3,599
101-2200-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	2,600	294	2,322	0	278
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	3,780	0	1,260
101-2200-431.05-30	COMMUNICATION	4,000	244	2,651	210	1,139
101-2200-431.05-80	TRAVEL & LODGING	4,200	1,289	3,395	0	805
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,240	0	2,669	85	486
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	6,000	475	5,452	241	307
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,300	364	859	0	441
101-2200-431.06-13	UNIFORMS	2,000	0	1,040	0	960
101-2200-431.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	10,000	1,878	13,714	0	3,714-
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	55,167	485,892	550	152,663
**	PERMITS/INSPECTION	14,105	17,967	54,941	550	41,386-
***	PERMITS/INSPECTION	14,105	17,967	54,941	550	41,386-

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	15,381	128,369	0	57,890
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	7,970	0	3,442
101-3001-431.02-20	FICA	14,248	1,110	9,242	0	5,006
101-3001-431.02-30	RETIREMENT	31,571	2,627	21,681	0	9,890
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	614	50	417	0	197
101-3001-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-3001-431.03-33	COMPUTER MAINTENANCE	500	65	65	0	435
101-3001-431.03-50	SPECIAL SERVICES	0	0	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	6	389	0	111
101-3001-431.04-33	VEHICLE MAINTENANCE	1,000	212	4,522	0	3,522-
101-3001-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	0	773	0	727
101-3001-431.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
101-3001-431.05-30	COMMUNICATION	3,350	358	3,300	0	50
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	165	721	215	564
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	102	1,887	81	1,032
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	268	7,220	0	5,720-
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	128,404	9,768	74,336	0	54,068
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* EXPENDITURE		393,548	31,026	261,000	296	132,252
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** ADMINISTRATION		393,548	31,026	260,723	296	132,529
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*** OPERATIONS		393,548	31,026	260,723	296	132,529

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	1,734	4,256	0	4,256-
101-3101-432.01-30 OVERTIME		0	0	23	0	23-
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	315	631	0	631-
101-3101-432.02-20 FICA		0	133	327	0	327-
101-3101-432.02-30 RETIREMENT		0	296	731	0	731-
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	69	169	0	169-
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	1,485	12,716	0	12,716-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	44	0	44-
101-3101-432.05-10 VEHICLE ALLOWANCE		0	0	0	68	68-
101-3101-432.05-30 COMMUNICATION		0	28	255	0	255-
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	13	91	0	91-
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	2,425	14,515	0	14,515-
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* EXPENDITURE		564	6,498	33,762	726	33,924-
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** TRAFFIC CONTROL		564	6,498	33,762	726	33,924-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00 MISC		0	0	175-	0	175
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* REVENUE		0	0	175-	0	175
101-3102-432.01-10 FULL-TIME SALARIES		346,537	26,259	237,558	0	108,979
101-3102-432.01-30 OVERTIME		9,914	828	9,967	0	53-
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	3,454	29,146	0	16,413
101-3102-432.02-20 FICA		28,502	1,956	18,203	0	10,299
101-3102-432.02-30 RETIREMENT		63,146	4,626	42,424	0	20,722
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,180	1,275	11,814	0	4,366
101-3102-432.03-50 SPECIAL SERVICES		1,000	0	859	65	76
101-3102-432.04-13 ELECTRICITY		60,000	5,101	47,768	556	11,676
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		3,300	200	1,696	854	750
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	501	9,502	0	10,498
101-3102-432.04-35 SYSTEM MAINTENANCE		31,706	2,981	27,806	1,956	1,944
101-3102-432.04-42 RENT OF EQUIPMENT		0	0	0	0	0
101-3102-432.05-10 VEHICLE ALLOWANCE		5,583	0	0	157	5,426
101-3102-432.05-30 COMMUNICATION		2,200	96	1,074	0	1,126
101-3102-432.05-80 TRAVEL & LODGING		1,750	47	1,404	75	271
101-3102-432.05-90 CONVENTIONS & SCHOOLS		1,500	0	1,319	0	181
101-3102-432.06-10 OFFICE SUPPLIES		900	0	880	7	13
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	1,131-	37,807	0	11,888
101-3102-432.06-26 GASOLINE		21,000	1,166	6,332	0	14,668
101-3102-432.07-41 MACHINERY		0	6,159	6,159	0	6,159-
101-3102-800.07-43 FURNITURE & FIXTURES		0	0	0	0	0
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* EXPENDITURE		727,853	53,518	499,661	3,685	224,507
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** SIGNAL CONTROL		727,853	53,518	499,486	3,685	224,682
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*** TRAFFIC SERVICES		728,417	60,016	533,248	4,411	190,758

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-	17,554-	40,435-	0	25,435
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	5,000-	0	8,923-	0	3,923
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* REVENUE		20,000-	17,554-	49,358-	0	29,358
101-3200-432.01-10	FULL-TIME SALARIES	1,125,779	86,652	765,060	0	360,719
101-3200-432.01-30	OVERTIME	12,000	15,016	75,260	0	63,260-
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	13,557	116,411	0	58,235
101-3200-432.02-20	FICA	87,711	7,676	65,571	0	22,140
101-3200-432.02-30	RETIREMENT	194,340	17,365	147,135	0	47,205
101-3200-432.02-60	WORKERS COMP. INSURANCE	72,375	5,446	50,227	0	22,148
101-3200-432.03-40	TECHNICAL SERVICES	2,200	157	991	0	1,209
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	23	703	0	1,297
101-3200-432.04-13	ELECTRICITY	11,500	951	7,838	0	3,662
101-3200-432.04-23	CUSTODIAL	2,500	5	2,308	0	192
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	59	415	3	1,582
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	165,000	20,433	162,737	331	1,932
101-3200-432.04-35	SYSTEM MAINTENANCE	951,165	18,758	111,976	13,523	825,666
101-3200-432.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-3200-432.05-10	VEHICLE ALLOWANCE	5,583	0	0	0	5,583
101-3200-432.05-30	COMMUNICATION	1,000	74	753	0	247
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	9,060	23,024	0	6,976
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	133	993	0	507
101-3200-432.06-12	MINOR APPARATUS & TOOLS	3,500	1,078	2,532	3	965
101-3200-432.06-13	UNIFORMS	7,500	105	6,738	688	74
101-3200-432.06-16	GENERAL SUPPLIES	10,000	354-	9,718	12	270
101-3200-432.06-26	GASOLINE	140,000	21,857	156,415	0	16,415-
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	6,195	15,025	776	14,199
101-3200-432.07-43	FURNITURE & FIXTURES	134,897	6	92,094	990	41,813
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* EXPENDITURE		3,179,471	224,252	1,846,085	16,326	1,317,060
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** STREET& BRIDGE		3,159,471	206,698	1,796,727	16,326	1,346,418

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	105,912	972,791	2,601	249,608
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*	EXPENDITURE	1,225,000	105,912	972,791	2,601	249,608
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**	STREET LIGHTING	1,225,000	105,912	972,791	2,601	249,608
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***	STREET & BRIDGE	4,384,471	312,610	2,769,518	18,927	1,596,026

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-	110-	124-	0	876-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	444,540-	0	210,450-	0	234,090-

* REVENUE		445,540-	110-	210,574-	0	234,966-
101-6000-452.01-10	FULL-TIME SALARIES	1,018,083	92,824	717,693	0	300,390
101-6000-452.01-20	PART-TIME & TEMPORARY	26,466	0	12,033	0	14,433
101-6000-452.01-30	OVERTIME	10,000	5,146	48,327	0	38,327-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	6,445	0	6,445-
101-6000-452.02-10	GROUP INSURANCE	170,848	14,502	114,542	0	56,306
101-6000-452.02-20	FICA	80,680	7,178	57,802	0	22,878
101-6000-452.02-30	RETIREMENT	174,277	16,868	133,515	0	40,762
101-6000-452.02-35	PARS	0	0	11	0	11-
101-6000-452.02-60	WORKERS COMP. INSURANCE	36,594	3,081	24,862	0	11,732
101-6000-452.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6000-452.03-30	SPECIAL SERVICES	8,500	1,623	5,041	925	2,534
101-6000-452.04-11	WATER/SEWER UTILITIES	143,862	36,660	128,385	0	15,477
101-6000-452.04-12	NATURAL GAS	6,000	77	5,196	0	804
101-6000-452.04-13	ELECTRICITY	55,000	7,152	79,486	0	24,486-
101-6000-452.04-23	CUSTODIAL	7,000	380-	4,396	1,777	827
101-6000-452.04-30	GENERAL MAINTENANCE	61,600	3,016	29,446	13,722	18,432
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	17,000	1,450	12,709	2,742	1,549
101-6000-452.04-32	EQUIPMENT MAINTENANCE	17,000	838	5,217	0	11,783
101-6000-452.04-33	VEHICLE MAINTENANCE	65,000	9,702	65,306	24	330-
101-6000-452.04-35	SYSTEM MAINTENANCE	3,500	1	803	0	2,697
101-6000-452.04-42	RENT OF EQUIPMENT	20,000	1,186	13,381	0	6,619
101-6000-452.05-10	VEHICLE ALLOWANCE	7,720	790	5,030	0	2,690
101-6000-452.05-30	COMMUNICATION	4,000	282-	3,033	0	967
101-6000-452.05-40	ADVERTISING	0	0	0	0	0
101-6000-452.05-65	SPECIAL PROJECT "A"	2,000	350	700	0	1,300
101-6000-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6000-452.05-80	TRAVEL & LODGING	1,250	192	1,317-	0	2,567
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-6000-452.06-09	CASH OVER/SHORT	0	0	3	0	3-
101-6000-452.06-10	OFFICE SUPPLIES	3,500	625-	2,889	0	611
101-6000-452.06-12	MINOR APPARATUS & TOOLS	30,450	54	12,616	6,071	11,763
101-6000-452.06-13	UNIFORMS	6,500	455	5,832	0	668
101-6000-452.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	58,520	7,724	54,190	6,549	2,219-
101-6000-452.06-16	GENERAL SUPPLIES	3,500	500-	2,563	27	910
101-6000-452.06-26	GASOLINE	40,000	8,947	54,921	0	14,921-
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	1,450	109,636	0	98,364

* EXPENDITURE		2,495,650	219,479	1,731,530	31,837	732,283

** PARKS		2,050,110	219,369	1,520,956	31,837	497,317

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	18,500	0	6,412
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	223	816	0	11,926
101-6011-452.01-30	OVERTIME	0	52	52	0	52-
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	3,797	315	2,748	0	1,049
101-6011-452.02-20	FICA	2,881	161	1,424	0	1,457
101-6011-452.02-30	RETIREMENT	4,222	351	3,127	0	1,095
101-6011-452.02-35	PARS	0	4	11	0	11-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,243	83	692	0	551
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	475	2,123	0	877
* EXPENDITURE		52,797	3,720	29,493	0	23,304
** WATER LILY GARDEN		52,797	3,720	29,493	0	23,304
*** PARKS		2,102,907	223,089	1,550,449	31,837	520,621

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-	2,448-	2,870-	0	3,130-
101-6100-347.20-02	SWIMMING FEES	15,000-	9,523-	9,842-	0	5,158-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,500-	2,615-	5,453-	0	2,953
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	286-	2,739-	0	1,761-
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-	533-	31,192-	0	3,692
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	72,000-	16,430-	25,087-	0	46,913-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	5,765-	72,131-	0	79,869-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,692-	26,048-	0	11,952-
101-6100-347.90-01	MISC	0	0	489-	0	489
101-6100-347.90-02	CITY STORE	0	1-	31-	0	31
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	15-	0	485-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	261-	2,714-	0	1,714
101-6100-347.90-06	CARL RAY JOHNSON	0	125-	165-	0	165
101-6100-347.90-07	SANTE FE CROSSING	0	0	785-	0	785
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	1,350-	0	1,150-
101-6100-347.90-10	NATURE CENTER	0	0	0	0	0
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	40,829-	181,394-	0	140,106-
101-6100-451.01-10	FULL-TIME SALARIES	383,482	22,536	167,393	0	216,089
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	21,033	126,459	0	55,605
101-6100-451.01-30	OVERTIME	0	2,207	11,869	0	11,869-
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	22,184	0	30,969
101-6100-451.02-20	FICA	43,264	2,310	18,606	0	24,658
101-6100-451.02-30	RETIREMENT	65,000	4,631	39,076	0	25,924
101-6100-451.02-35	PARS	0	255	1,201	0	1,201-
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,757	1,144	7,686	0	8,071
101-6100-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-6100-451.03-50	SPECIAL SERVICES	34,329	4,078	20,447	1,321	12,561
101-6100-451.03-51	YOUTH COUNCIL	7,000	206	993	0	6,007
101-6100-451.04-11	WATER/SEWER UTILITIES	10,000	3,152	12,302	0	2,302-
101-6100-451.04-12	NATURAL GAS	14,000	556	12,140	45	1,815
101-6100-451.04-13	ELECTRICITY	84,290	8,435	65,646	0	18,644
101-6100-451.04-23	CUSTODIAL	7,250	491	6,742	141	367
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	477	1,810	90	2,100
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	59,462	2,307	50,194	6,186	3,082
101-6100-451.04-32	EQUIPMENT MAINTENANCE	4,000	344	1,007	390	2,603
101-6100-451.04-33	VEHICLE MAINTENANCE	4,982	244	1,329	0	3,653
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	407	81	2,112
101-6100-451.04-42	RENT OF EQUIPMENT	1,500	0	530	166	804
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	960	6,560	0	1,120
101-6100-451.05-30	COMMUNICATION	8,800	618	6,300	245	2,255
101-6100-451.05-40	ADVERTISING	7,500	1,499	5,592	369	1,539
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	5,400	0	0
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-80	TRAVEL & LODGING	7,535	134	3,478	0	4,057
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	7-	50	0	50-
101-6100-451.06-10	OFFICE SUPPLIES	14,117	94-	11,329	609	2,179
101-6100-451.06-12	MINOR APPARATUS & TOOLS	5,000	5	4,986	0	14
101-6100-451.06-13	UNIFORMS	2,000	0	1,866	0	134
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	0	641	0	1,933
101-6100-451.06-16	GENERAL SUPPLIES	15,000	3,391	11,422	267	3,311
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	391	0	2,609
101-6100-451.06-26	GASOLINE	2,000	177	665	0	1,335
101-6100-451.06-50	CHEMICAL & MEDICAL	4,466	3,271	3,361	0	1,105
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	1,036	15,765	0	7,235
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	5,703	11,982	463	40,658
101-6100-451.50-21	ATHLETIC PROGRAMS	84,772	4,050	75,988	897	7,887
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,862	16,497	0	10,503
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		1,253,380	99,533	762,726	11,270	479,384
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** RECREATION		931,880	58,704	581,332	11,270	339,278

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	3,062-	14,170-	0	14,170
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	3,062-	14,993-	0	14,993
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	6-	8-	0	8
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	0	73	55	128-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	347	0	347-
101-6101-451.50-22	SENIOR PROGRAMS	0	0	455	0	455-
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	6-	867	55	922-
** PERFORMANCE		0	3,068-	14,126-	55	14,071

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-	106-	4,906-	0	55,094-
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* REVENUE		60,000-	106-	4,906-	0	55,094-
101-6104-451.01-20	PART-TIME & TEMPORARY	21,578	453	4,086	0	17,492
101-6104-451.01-30	OVERTIME	1,200	0	0	0	1,200
101-6104-451.02-10	GROUP INSURANCE	648	0	309	0	339
101-6104-451.02-20	FICA	2,190	10	131	0	2,059
101-6104-451.02-30	RETIREMENT	3,684	9	228	0	3,456
101-6104-451.02-35	PARS	0	5	26	0	26-
101-6104-451.02-60	WORKERS COMP. INSURANCE	1,167	15	121	0	1,046
101-6104-451.03-30	CONTRACT SERVICES	1,650	326	326	0	1,324
101-6104-451.04-11	WATER/SEWER UTILITIES	800	67	611	0	189
101-6104-451.04-13	ELECTRICITY	3,000	351	2,926	0	74
101-6104-451.04-23	CUSTODIAL	700	0	0	0	700
101-6104-451.04-30	GENERAL MAINTENANCE	6,211	72	72	84	6,055
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	6,500	1,173	2,584	125	3,791
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	87	87	0	1,913
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		62,727	2,568	11,507	7,209	44,011
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** RIVER STAGE		2,727	2,462	6,601	7,209	11,083-
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*** RECREATION		934,607	58,098	573,807	18,534	342,266

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-	350-	9,937-	0	1,063-
101-7500-380.40-00	REIMBURSED EXPENSES	37,000-	6,605-	11,305-	0	25,695-
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* REVENUE		48,000-	6,955-	21,242-	0	26,758-
101-7500-431.01-10	FULL-TIME SALARIES	171,677	14,371	110,821	0	60,856
101-7500-431.01-30	OVERTIME	0	61	290	0	290-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	26,576	2,207	15,502	0	11,074
101-7500-431.02-20	FICA	13,133	1,071	8,194	0	4,939
101-7500-431.02-30	RETIREMENT	29,100	2,465	18,806	0	10,294
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,002	165	1,240	0	762
101-7500-431.03-30	CONTRACT SERVICES	1,400	0	0	0	1,400
101-7500-431.03-50	SPECIAL SERVICES	1,200	0	7	0	1,193
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	1,048	6,583	0	783
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,514	629	6,457	0	1,943-
101-7500-431.05-80	TRAVEL & LODGING	4,207	0	1,319	0	2,888
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	0	1,793	0	447
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	3,678	361	3,086	2,102	1,510-
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	117	0	17-
101-7500-431.06-13	UNIFORMS	953	0	1,440	0	487-
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	1,859	8,148	0	392-
101-7500-431.06-17	COMPUTER SUPPLIES	500	0	3,437	0	2,937-
101-7500-431.06-26	GASOLINE	9,524	1,251	4,990	0	4,534
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	25,488	206,097	2,102	77,977
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** CODE COMPLIANCE		238,176	18,533	184,855	2,102	51,219
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*** CODE COMPLIANCE		238,176	18,533	184,855	2,102	51,219

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-	4,733-	0	1,577-
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* REVENUE		6,310-	526-	4,733-	0	1,577-
101-7801-441.01-10	FULL-TIME SALARIES	113,664	8,781	75,619	0	38,045
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	5,222	0	2,371
101-7801-441.02-20	FICA	8,931	638	5,464	0	3,467
101-7801-441.02-30	RETIREMENT	19,773	1,572	13,380	0	6,393
101-7801-441.02-60	WORKERS COMP. INSURANCE	900	30	257	0	643
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,120	19,084	98	6,264
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,730	450	1,730	0	0
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	48	430	0	770
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	1,137	9,651	0	7,849
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	254	3,056	0	1,044
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	4,000	0	0
101-7801-441.04-33	VEHICLE MAINTENANCE	80	5	45	0	35
101-7801-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	4,230	0	1,410
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	500	4	27	0	473
101-7801-441.05-31	CELLULAR PHONE	650	0	244	0	406
101-7801-441.05-80	TRAVEL & LODGING	5,000	351	1,815	0	3,185
101-7801-441.05-90	CONVENTIONS & SCHOOLS	250	110	110	0	140
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	4,000	287	1,892	0	2,108
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	2	280	0	320
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-7801-442.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7801-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		221,557	16,858	146,536	98	74,923
** HEALTH ADMINISTRATION		215,247	16,332	141,803	98	73,346

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-	7,083-	43,199-	0	6,901-
101-7803-345.40-00	ANIMAL SHELTER FEES	37,300-	2,215-	31,964-	0	5,336-
101-7803-345.40-01	SHELTER DEPOSITS	10,900-	738-	8,676-	0	2,224-

* REVENUE		98,300-	10,036-	83,839-	0	14,461-
101-7803-442.01-10	FULL-TIME SALARIES	272,181	19,588	203,175	0	69,006
101-7803-442.01-30	OVERTIME	29,000	3,948	26,115	0	2,885
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	45,560	3,153	33,231	0	12,329
101-7803-442.02-20	FICA	23,353	1,693	16,662	0	6,691
101-7803-442.02-30	RETIREMENT	51,741	4,074	39,392	0	12,349
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,732	391	3,644	0	1,088
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,875	0	2,625
101-7803-442.03-30	CONTRACT SERVICES	3,800	0	3,487	0	313
101-7803-442.03-50	SPECIAL SERVICES	3,268	267	3,255	163	150-
101-7803-442.04-11	WATER/SEWER UTILITIES	7,032	394	4,061	0	2,971
101-7803-442.04-12	NATURAL GAS	58,500	5,201	39,567	0	18,933
101-7803-442.04-13	ELECTRICITY	24,500	2,158	16,226	0	8,274
101-7803-442.04-23	CUSTODIAL	14,000	1,042	9,759	934	3,307
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	22,369	1,067	19,140	33,006	29,777-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	1,103	8,805	0	195
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	3,780	0	1,260
101-7803-442.05-30	COMMUNICATION	1,100	68	591	46	463
101-7803-442.05-80	TRAVEL & LODGING	800	0	358	0	442
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	300	0	0
101-7803-442.06-09	CASH OVER/SHORT	0	0	32	0	32-
101-7803-442.06-10	OFFICE SUPPLIES	3,850	0	3,922	29	101-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	256	2,291	145	1,036-
101-7803-442.06-13	UNIFORMS	1,300	0	1,337	600	637-
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	189	1,071	49	580
101-7803-442.06-16	GENERAL SUPPLIES	11,194	1,348	7,525	316	3,353
101-7803-442.06-26	GASOLINE	25,000	3,740	26,063	0	1,063-
101-7803-442.06-50	CHEMICAL & MEDICAL	16,628	66	14,919	2,818	1,109-

* EXPENDITURE		648,280	51,041	496,839	38,151	113,290

** ANIMAL CONTROL		549,980	41,005	413,000	38,151	98,829

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	57,337	555,774	38,243	171,229

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

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-	1,481-	22,177-	0	8,023-
101-8000-341.40-05	PHOTO FEES	1,000-	161-	1,244-	0	244
101-8000-342.20-01	ALARM CHARGE	80,000-	8,225-	83,705-	0	3,705
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	100-	0	100
101-8000-380.40-00	REIMBURSED EXPENSES	14,000-	2,358-	13,587-	0	413-
101-8000-380.50-00	AUCTION PROCEEDS	4,500-	0	5,457-	0	957
101-8000-392.10-00	SALE OF FIXED ASSETS	100-	0	0	0	100-
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* REVENUE		140,800-	12,225-	137,943-	0	2,857-
101-8000-421.01-10	FULL-TIME SALARIES	0	0	1,173	0	1,173-
101-8000-421.01-30	OVERTIME	0	0	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	0	105	0	105-
101-8000-421.02-30	RETIREMENT	0	0	254	0	254-
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	0	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	193-	20,658	0	10,698
101-8000-421.03-50	SPECIAL SERVICES	54,452	9,043	22,848	7,453	24,151
101-8000-421.04-11	WATER/SEWER UTILITIES	5,540	491	4,902	59	579
101-8000-421.04-12	NATURAL GAS	6,992	75	3,332	0	3,660
101-8000-421.04-13	ELECTRICITY	82,590	8,623	76,092	275	6,223
101-8000-421.04-23	CUSTODIAL	14,479	875	13,454	0	1,025
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	85	0	665
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	53,075	4,277	31,509	8,543	13,023
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	455	0	5,395
101-8000-421.04-33	VEHICLE MAINTENANCE	417,850	34,052	304,583	492	112,775
101-8000-421.04-35	SYSTEM MAINTENANCE	26,500	2,277	14,773	0	11,727
101-8000-421.04-42	RENT OF EQUIPMENT	39,649	1,937	28,289	1,646	9,714
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,000	317	5,881	50	2,069
101-8000-421.05-31	CELLULAR PHONE	25,970	1,869	25,053	25	892
101-8000-421.05-40	ADVERTISING	20,000	0	15,359	0	4,641
101-8000-421.05-41	RECRUITING	0	0	0	0	0
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	1,544	10,053	0	10,347
101-8000-421.05-90	CONVENTIONS & SCHOOLS	7,041	470	4,170	0	2,871
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	4,988	57	4,777	205	6
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,000	1,480	8,902	0	2,098
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	11,345	1,418	11,315	0	30
101-8000-421.06-11	FORMS	3,030	0	2,826	0	204
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	120	1,038	0	802
101-8000-421.06-13	UNIFORMS	60,108	3,354	39,768	1,196	19,144

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						
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	223	11,116	0	1,959
101-8000-421.06-16	GENERAL SUPPLIES	7,275	181-	3,649	660	2,966
101-8000-421.06-26	GASOLINE	273,746	43,735	320,410	0	46,664-
101-8000-421.06-40	BOOKS & PERIODICALS	34,000	797	29,243	515	4,242
101-8000-421.07-43	FURNITURE & FIXTURES	100,387	2,826	92,276	448	7,663
101-8000-421.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		1,347,238	119,486	1,109,905	21,567	215,766
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** DEPARTMENTAL SERVICES		1,206,438	107,261	971,962	21,567	212,909

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	155,345	1,176,635	0	312,605
101-8020-421.01-30	OVERTIME	46,000	7,197	58,506	0	12,506-
101-8020-421.01-40	LEAVE PAYOFFS	0	0	13,978	0	13,978-
101-8020-421.01-50	INCENTIVE PAY	50,322	4,918	46,844	0	3,478
101-8020-421.02-10	GROUP INSURANCE	120,193	14,870	105,930	0	14,263
101-8020-421.02-20	FICA	105,665	12,465	97,434	0	8,231
101-8020-421.02-30	RETIREMENT	235,139	28,640	221,474	0	13,665
101-8020-421.02-35	PARS	0	12	117	0	117-
101-8020-421.02-60	WORKERS COMP. INSURANCE	39,625	5,141	38,582	0	1,043
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	11,412	0	3,804
101-8020-421.05-80	TRAVEL & LODGING	8,560	2,246	8,662	0	102-
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	565	2,799	0	1,201
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	15	15	0	105
101-8020-421.06-10	OFFICE SUPPLIES	8,655	505	6,165	1,120	1,370
101-8020-421.06-13	UNIFORMS	11,400	0	11,800	0	400-
* EXPENDITURE		2,134,135	233,187	1,800,353	1,120	332,662
** POLICE ADMINISTRATION		2,134,135	233,187	1,800,353	1,120	332,662
*** POLICE		3,340,573	340,448	2,772,315	22,687	545,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	1,136,137	80,238	741,837	0	394,300
101-8100-421.01-30	OVERTIME	80,000	5,812	57,527	0	22,473
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.01-50	INCENTIVE PAY	61,427	4,420	39,712	0	21,715
101-8100-421.02-10	GROUP INSURANCE	97,265	7,339	72,908	0	24,357
101-8100-421.02-20	FICA	93,446	6,780	62,760	0	30,686
101-8100-421.02-30	RETIREMENT	207,516	15,427	143,640	0	63,876
101-8100-421.02-60	WORKERS COMP. INSURANCE	40,082	2,722	25,840	0	14,242
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	2,759	7,299	0	4,701
101-8100-421.05-90	CONVENTIONS & SCHOOLS	6,000	355	4,852	0	1,148
101-8100-421.06-10	OFFICE SUPPLIES	12,500	802	11,105	0	1,395
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	107	5,197	171	5,132
101-8100-421.06-13	UNIFORMS	20,600	0	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	126,761	1,184,738	171	592,564
** C.I.D.		1,777,473	126,761	1,184,738	171	592,564
*** POLICE		1,777,473	126,761	1,184,738	171	592,564

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	298,051	2,655,428	0	1,405,290
101-8200-421.01-30	OVERTIME	200,000	25,096	193,944	0	6,056
101-8200-421.01-40	LEAVE PAYOFFS	0	6,028	54,584	0	54,584-
101-8200-421.01-50	INCENTIVE PAY	208,561	18,908	164,598	0	43,963
101-8200-421.02-10	GROUP INSURANCE	299,255	24,414	221,949	0	77,306
101-8200-421.02-20	FICA	284,885	25,922	225,426	0	59,459
101-8200-421.02-30	RETIREMENT	635,056	59,296	517,053	0	118,003
101-8200-421.02-60	WORKERS COMP. INSURANCE	129,367	11,380	100,716	0	28,651
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	70	2,206	0	8,994
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	220	1,080	0	3,280
101-8200-421.06-10	OFFICE SUPPLIES	2,885	533	3,013	0	128-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	23,190	771	6,680	863	15,647
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	470,689	4,146,902	863	1,711,712
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**	PATROL	5,859,477	470,689	4,146,902	863	1,711,712
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***	POLICE	5,859,477	470,689	4,146,902	863	1,711,712

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	141,427	0	40,336
101-8300-421.01-30	OVERTIME	10,000	41	4,093	0	5,907
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	21,210	2,837	24,386	0	3,176-
101-8300-421.02-20	FICA	10,340	1,152	10,577	0	237-
101-8300-421.02-30	RETIREMENT	23,182	2,695	24,406	0	1,224-
101-8300-421.02-35	PARS	0	0	15	0	15-
101-8300-421.02-60	WORKERS COMP. INSURANCE	751	51	468	0	283
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-	24-	0	24
101-8300-421.06-10	OFFICE SUPPLIES	5,500	416	2,985	0	2,515
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	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
* EXPENDITURE		254,446	22,929	209,222	0	45,224
** RECORDS		254,446	22,929	209,222	0	45,224
*** POLICE		254,446	22,929	209,222	0	45,224

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	7,133	63,869	0	17,441
101-8400-421.01-30	OVERTIME	3,500	363	3,727	0	227-
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	5,164	448	4,227	0	937
101-8400-421.02-10	GROUP INSURANCE	7,070	631	5,496	0	1,574
101-8400-421.02-20	FICA	6,855	590	5,305	0	1,550
101-8400-421.02-30	RETIREMENT	15,190	1,357	12,120	0	3,070
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,110	272	2,434	0	676
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	81	6,750	10	2,933
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* EXPENDITURE		133,392	10,875	103,928	10	29,454
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** D.A.R.E.		133,392	10,875	103,928	10	29,454
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*** D.A.R.E.		133,392	10,875	103,928	10	29,454

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-	8,079-	23,551-	0	551
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*	REVENUE	23,000-	8,079-	23,551-	0	551
101-8500-421.01-10	FULL-TIME SALARIES	442,565	30,797	291,206	0	151,359
101-8500-421.01-30	OVERTIME	60,000	1,283	12,779	0	47,221
101-8500-421.01-40	LEAVE PAYOFFS	0	0	5,593	0	5,593-
101-8500-421.01-50	INCENTIVE PAY	18,082	1,756	17,409	0	673
101-8500-421.02-10	GROUP INSURANCE	28,035	2,536	23,858	0	4,177
101-8500-421.02-20	FICA	30,629	2,433	24,070	0	6,559
101-8500-421.02-30	RETIREMENT	68,467	5,779	55,980	0	12,487
101-8500-421.02-60	WORKERS COMP. INSURANCE	12,400	1,030	10,057	0	2,343
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,765	5,665	0	19,335
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	96,114	4,145	36,254	0	59,860
101-8500-421.05-80	TRAVEL & LODGING	8,000	174	2,153	0	5,847
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	0	34	0	4,966
101-8500-421.06-10	OFFICE SUPPLIES	9,000	393	4,078	519	4,403
101-8500-421.06-13	UNIFORMS	5,400	0	4,900	0	500
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*	EXPENDITURE	808,692	52,091	494,036	519	314,137
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**	COMMUNICATION SERVICES	785,692	44,012	470,485	519	314,688
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***	NARCOTICS	785,692	44,012	470,485	519	314,688

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	14,287	116,291	0	43,709
101-8702-421.02-10	GROUP INSURANCE	0	828	7,235	0	7,235-
101-8702-421.02-20	FICA	12,240	1,107	9,018	0	3,222
101-8702-421.02-30	RETIREMENT	27,383	2,558	20,672	0	6,711
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	481	3,946	0	1,622
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		205,191	19,261	157,162	0	48,029
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** TRAFFIC SAFETY		205,191	19,261	157,162	0	48,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,580	16,078	0	13,922
101-8703-421.02-10	GROUP INSURANCE	0	229	1,242	0	1,242-
101-8703-421.02-20	FICA	2,295	196	1,229	0	1,066
101-8703-421.02-30	RETIREMENT	5,134	459	2,861	0	2,273
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	83	516	0	528

*	EXPENDITURE	38,473	3,547	21,926	0	16,547

**	DWI STEP	38,473	3,547	21,926	0	16,547

***	OTHER GRANTS	243,664	22,808	179,088	0	64,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.20-01	ALARM CHARGE	0	0	0	0	0
101-9000-342.50-01	REGULAR	1,191,000-	133,137-	1,111,336-	0	79,664-
101-9000-342.50-02	ELDERLY	300,000-	26,095-	224,991-	0	75,009-
101-9000-342.50-03	OUT OF TOWN	145,000-	8,625-	151,508-	0	6,508
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	4,024-	41,307-	0	3,693-
101-9000-342.50-05	STANDBY	26,000-	1,170-	26,780-	0	780
101-9000-344.30-08	CLEAN UP FEES	110,000-	6,073-	54,610-	0	55,390-
101-9000-380.10-00	MISC	0	22-	642-	0	642

* REVENUE		1,817,000-	179,146-	1,611,174-	0	205,826-
101-9000-422.01-10	FULL-TIME SALARIES	6,718,151	571,063	5,089,690	0	1,628,461
101-9000-422.01-30	OVERTIME	325,400	47,876	520,296	0	194,896-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	69,256	0	69,256-
101-9000-422.01-50	INCENTIVE PAY	831,018	44,917	412,081	0	418,937
101-9000-422.02-11	GROUP INSURANCE	642,817	52,002	447,038	0	195,779
101-9000-422.02-20	FICA	111,848	7,899	70,248	0	41,600
101-9000-422.02-30	RETIREMENT	1,601,119	135,601	1,232,023	0	369,096
101-9000-422.02-60	WORKERS COMP. INSURANCE	197,112	15,991	144,339	0	52,773
101-9000-422.03-20	PROFESSIONAL SERVICES	30,000	0	800	0	29,200
101-9000-422.03-30	CONTRACT SERVICES	215,060	46,749	179,969	0	35,091
101-9000-422.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-9000-422.03-50	SPECIAL SERVICES	46,851	10,755	41,575	0	5,276
101-9000-422.04-11	WATER/SEWER UTILITIES	9,200	947	7,031	0	2,169
101-9000-422.04-12	NATURAL GAS	24,000	589	18,965	0	5,035
101-9000-422.04-13	ELECTRICITY	90,000	6,877	51,804	0	38,196
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	2,800	2,800	2,800	0	0
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	9,456	39,116	5,044	34,385
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	4,530	87	3,518
101-9000-422.04-33	VEHICLE MAINTENANCE	121,468	10,550	88,798	0	32,670
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	45	3,229	0	229-
101-9000-422.04-42	RENT OF EQUIPMENT	14,000	916	11,667	0	2,333
101-9000-422.05-10	VEHICLE ALLOWANCE	3,760	0	3,760	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,010	0	390
101-9000-422.05-30	COMMUNICATION	4,250	286	2,939	267	1,044
101-9000-422.05-40	ADVERTISING	0	0	0	0	0
101-9000-422.05-41	RECRUITING	10,000	0	4,022	600	5,378
101-9000-422.05-80	TRAVEL & LODGING	19,143	947	14,575	0	4,568
101-9000-422.05-90	CONVENTIONS & SCHOOLS	9,145	370	2,455	2,750	3,940
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	1,022	9,546	734	2,625
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	548	37,231	2,005	6,210
101-9000-422.06-13	UNIFORMS	145,154	36,792	100,914	13,922	30,318
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,746	9,818	858	10,070
101-9000-422.06-26	GASOLINE	90,000	14,443	106,680	0	16,680-
101-9000-422.06-50	CHEMICAL & MEDICAL	96,282	6,097	65,116	2,092	29,074
101-9000-800.07-41	MACHINERY	19,000	0	0	8,800	10,200
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		11,547,755	1,027,284	8,793,321	37,159	2,717,275
** FIRE		9,730,755	848,138	7,182,147	37,159	2,511,449
*** FIRE		9,730,755	848,138	7,182,147	37,159	2,511,449

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					
101-9200-424.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-9200-424.01-30	OVERTIME	0	0	0	0	0
101-9200-424.01-50	INCENTIVE PAY	0	0	0	0	0
101-9200-424.02-10	GROUP INSURANCE	0	0	0	0	0
101-9200-424.02-20	FICA	0	0	0	0	0
101-9200-424.02-30	RETIREMENT	0	0	0	0	0
101-9200-424.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
101-9200-424.04-13	ELECTRICITY	0	0	0	0	0
101-9200-424.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9200-424.05-30	COMMUNICATION	0	0	0	0	0
101-9200-424.05-80	TRAVEL & LODGING	0	0	0	0	0
101-9200-424.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	EMERGENCY MANAGEMENT	0	0	0	0	0
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***	EMERGENCY MANAGEMENT	0	0	0	0	0

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-	9,241-	47,970-	0	32,030-
101-9300-322.60-00	LISCENSES AND PERMITS	34,000-	249-	389-	0	33,611-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	959-	0	159
101-9300-380.40-00	REIMBURSED EXPENSES	37,195-	18,529-	32,867-	0	4,328-
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* REVENUE		151,995-	28,019-	82,185-	0	69,810-
101-9300-422.01-10	FULL-TIME SALARIES	345,954	27,104	251,166	0	94,788
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	5,370	348	3,478	0	1,892
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,248	702	6,295	0	1,953
101-9300-422.02-10	GROUP INSURANCE	30,373	2,207	20,287	0	10,086
101-9300-422.02-20	FICA	15,588	1,024	9,528	0	6,060
101-9300-422.02-30	RETIREMENT	70,129	5,725	52,123	0	18,006
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,119	734	6,542	0	2,577
101-9300-422.03-29	TEMPORARY SERVICES	6,500	1,173	4,688	0	1,812
101-9300-422.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	745	0	305
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	429	4,035	0	4,680
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.04-37	DEMOLITION	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	12,690	0	4,230
101-9300-422.05-30	COMMUNICATION	3,855	218	1,570	2	2,283
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,608	9,418	352	5,230
101-9300-422.05-66	SPECIAL PROJECT "B"	58,538	3,480	27,008	0	31,530
101-9300-422.05-80	TRAVEL & LODGING	8,000	1,321	4,668	0	3,332
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	422	1,764	0	436
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	4,377	0	769	0	3,608
101-9300-422.06-10	OFFICE SUPPLIES	5,460	452	3,811	501	1,148
101-9300-422.06-13	UNIFORMS	1,955	0	1,281	0	674
101-9300-422.06-26	GASOLINE	3,500	472	2,690	0	810
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	0	1,710	232	12
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		623,205	48,829	426,266	1,087	195,852
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** FIRE MARSHALL		471,210	20,810	344,081	1,087	126,042
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*** FIRE MARSHALL		471,210	20,810	344,081	1,087	126,042
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**** GENERAL		1,382,256	1,914,949	4,880,863-	307,191	5,955,928

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	4-	4-	0	4
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	0	4-	4-	0	4

**	INTERGOVERNMENTAL	0	4-	4-	0	4

***	INTERGOVERNMENTAL	0	4-	4-	0	4

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
		-----	-----	-----	-----	-----
*	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-	4,333-	4,333-	0	66,917-
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*	REVENUE	71,250-	4,333-	4,333-	0	66,917-
103-2002-411.03-50	SPECIAL SERVICES	67,500	1,802	4,333	0	63,167
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*	EXPENDITURE	67,500	1,802	4,333	0	63,167
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**	DOWN-TOWN FACADE	3,750-	2,531-	0	0	3,750-
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***	PLANNING AND ZONING	4,650-	2,531-	0	0	4,650-

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-	0	120,401-	0	71,599-
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*	REVENUE	192,000-	0	120,401-	0	71,599-
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**	TRANSPORTATION GRANT	192,000-	0	120,401-	0	71,599-

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	3,259	30,936	0	1,982-
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	2,300	286	3,156	0	856-
103-2101-431.02-20	FICA	2,214	249	2,367	0	153-
103-2101-431.02-30	RETIREMENT	4,788	557	5,226	0	438-
103-2101-431.02-60	WORKERS COMP. INSURANCE	95	11	101	0	6-
103-2101-431.02-70	FRINGE BENEFITS	1,269	489	4,640	0	3,371-
103-2101-431.03-11	INDIRECT COSTS	437	333	3,161	0	2,724-
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	713	6,369	0	631
* EXPENDITURE		47,057	5,897	55,956	0	8,899-
** TRANS. PLANNING TASK 01		47,057	5,897	55,956	0	8,899-

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	3,929	30,081	0	12,652
103-2102-431.02-10	GROUP INSURANCE	2,870	406	2,967	0	97-
103-2102-431.02-20	FICA	3,078	325	2,522	0	556
103-2102-431.02-30	RETIREMENT	6,927	726	5,576	0	1,351
103-2102-431.02-60	WORKERS COMP. INSURANCE	133	14	107	0	26
103-2102-431.02-70	FRINGE BENEFITS	3,212	589	4,512	0	1,300-
103-2102-431.03-11	INDIRECT COSTS	1,938	401	3,073	0	1,135-
103-2102-431.04-32	EQUIP.MAINTENANCE	29,030	2,481	19,880	0	9,150
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
103-2102-431.05-30	COMMUNICATION	2,395	100	756	36	1,603
103-2102-431.06-10	OFFICE SUPPLIES	3,215	108	1,248	33	1,934
103-2102-431.06-14	POSTAGE & SHIPPING	620	25	275	0	345
103-2102-431.06-26	GASOLINE	500	43	244	0	256
* EXPENDITURE		100,491	9,467	74,121	69	26,301
** TRANS. PLANNING TASK 02		100,491	9,467	74,121	69	26,301

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	1,232	11,744	0	2,884
103-2103-431.02-10	GROUP INSURANCE	1,117	89	826	0	291
103-2103-431.02-20	FICA	1,760	94	898	0	862
103-2103-431.02-30	RETIREMENT	4,336	210	1,984	0	2,352
103-2103-431.02-60	WORKERS COMP. INSURANCE	88	4	38	0	50
103-2103-431.02-70	FRINGE BENEFITS	2,072	185	1,762	0	310
103-2103-431.03-11	INDIRECT COSTS	1,059	126	1,200	0	141-
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

* EXPENDITURE		25,060	1,940	18,452	0	6,608

** TRANS. PLANNING-TASK 03		25,060	1,940	18,452	0	6,608

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	26	2,054	0	11,104
103-2104-431.02-10	GROUP INSURANCE	475	2	141	0	334
103-2104-431.02-20	FICA	1,051	2	157	0	894
103-2104-431.02-30	RETIREMENT	2,270	4	345	0	1,925
103-2104-431.02-60	WORKERS COMP. INSURANCE	47	0	7	0	40
103-2104-431.02-70	FRINGE BENEFITS	1,664	4	308	0	1,356
103-2104-431.03-11	INDIRECT COSTS	727	3	210	0	517
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		19,392	41	3,222	0	16,170
** TRANS. PLANNING-TASK 04		19,392	41	3,222	0	16,170

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

*	EXPENDITURE	0	0	0	0	0

**	TRANS. PLANNING-TASK 05	0	0	0	0	0

***	TRANSPORTATION GRANT	0	17,345	31,350	69	31,419-

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	3,452-	24,258-	0	24,258
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	3,452-	24,258-	0	24,258
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**	PERMITS/INSPECTION	0	3,452-	24,258-	0	24,258

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	469	17,381	0	4,596
103-2201-431.01-30	OVERTIME	0	0	254	0	254-
103-2201-431.02-20	FICA	1,681	0	595	0	1,086
103-2201-431.02-30	RETIREMENT	3,620	0	1,311	0	2,309
103-2201-431.02-60	WORKERS COMP. INSURANCE	73	0	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	15	32	0	768
103-2201-431.05-30	COMMUNICATION	400	0	3	0	397
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 SUPPLIES	540	0	0	0	540
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*	EXPENDITURE	36,739	484	19,641	0	17,098
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**	9-1-1 ADDRESSING	0	484	19,641	0	19,641-
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***	PERMITS/INSPECTION	0	2,968-	4,617-	0	4,617

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	36,918-	0	55,636-
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* REVENUE		92,554-	0	36,918-	0	55,636-
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	77,252	2,181	40,443	3,629	33,180
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* EXPENDITURE		77,252	2,181	40,443	3,629	33,180
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** PARKS		15,302-	2,181	3,525	3,629	22,456-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 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	0	18,023	0	59,977
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*	EXPENDITURE	78,000	0	18,023	0	59,977
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**	PRODUCERS PARK	0	0	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
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*	EXPENDITURE	2,417	0	0	0	2,417
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**	NORTHWEST COMMUNITY PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 22	PASEO LINK					
103-6022-335.00-00	LOCAL GRANTS	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

* REVENUE		0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	4,336	0	4,051	19	266

* EXPENDITURE		4,336	0	4,051	19	266

** PASEO LINK		4,336	0	4,051	19	266

*** PARKS		10,966-	2,181	25,599	3,648	40,213-

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-	10,584-	106,998-	0	7,545-
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-	1,743-	15,311-	0	5,978-
103-6700-365.87-01	UNDER 60	3,506-	210-	2,364-	0	1,142-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	13,627-	1,809-	16,403-	0	2,776
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,600-	86,400-	0	28,590-

* REVENUE		267,955-	23,946-	227,476-	0	40,479-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		267,955-	23,946-	227,476-	0	40,479-

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	2,868	21,995	0	16,637
103-6701-441.01-20	PART-TIME & SEASONAL	8,885	1,650	16,231	0	7,346-
103-6701-441.01-30	OVERTIME	0	58	1,109	0	1,109-
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	7,732	0	3,658
103-6701-441.02-20	FICA	4,474	348	3,010	0	1,464
103-6701-441.02-30	RETIREMENT	4,884	782	6,694	0	1,810-
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,690	93	1,036	0	654
103-6701-441.03-29	TEMPORARY SERVICES	1,864	153	153	0	1,711
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	522	5,786	314	846
103-6701-441.06-30	FOOD	76,236	7,233	56,157	1,442	18,637
* EXPENDITURE		155,001	14,594	120,350	1,756	32,895
** CONGREGATE		155,001	14,594	120,350	1,756	32,895

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	0	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	0	2,996	0	4,597
103-6704-441.02-20	FICA	5,238	0	2,991	0	2,247
103-6704-441.02-30	RETIREMENT	11,607	0	6,842	0	4,765
103-6704-441.02-60	WORKERS COMP. INSURANCE	226	0	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	323	177
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	323	0
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,500	308	1,223	102	3,175
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	985	0	1,215
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	0	2,080	0	1,760
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	93	0	1
103-6704-441.05-30	COMMUNICATION	200	3	22	0	178
103-6704-441.05-31	CELLULAR PHONE	864	64	513	0	351
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	836	1,495	0	905-
103-6704-441.05-90	CONVENTIONS & SCHOOLS	300	0	354	28	82-
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	195	448	0	248-
103-6704-441.06-10	OFFICE SUPPLIES	2,098	50	1,034	0	1,064
103-6704-441.06-14	POSTAGE & SHIPPING	100	5	47	0	53
103-6704-441.06-16	GENERAL SUPPLIES	600	0	297	0	303
103-6704-441.06-17	COMPUTER SUPPLIES	93	0	0	0	93
103-6704-441.06-26	GASOLINE	2,446	208	1,280	0	1,166
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	1,754	61,523	908	50,523
** CONTRIBUTIONS		112,954	1,754	61,523	908	50,523
*** NUTRITION		0	7,598-	45,603-	2,664	42,939

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-	4,165-	51,157-	0	3,843-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	3,000-	944-	4,374-	0	1,374
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	1,560-	6,551-	0	1,551
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,088-	15,203-	0	4,797-
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-	148,500-	0	49,336-

* REVENUE		280,836-	24,257-	225,785-	0	55,051-
103-7001-441.01-10	FULL-TIME SALARIES	155,555	13,147	116,949	0	38,606
103-7001-441.01-30	OVERTIME	0	0	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	11,009	0	7,974
103-7001-441.02-20	FICA	11,900	932	8,339	0	3,561
103-7001-441.02-30	RETIREMENT	26,367	2,246	19,773	0	6,594
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,571	142	1,255	0	316
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	130	1,036	0	308
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	119	521	0	1,479
103-7001-441.04-32	EQUIPMENT MAINTENANCE	340	0	262	0	78
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	544	2,449	0	817
103-7001-441.05-10	VEHICLE ALLOWANCE	500	0	472	0	28
103-7001-441.05-21	INSURANCE-LIABILITY	13,850	0	654	0	13,196
103-7001-441.05-30	COMMUNICATION	640	14	70	0	570
103-7001-441.05-31	CELLULAR PHONE	280	0	118	0	162
103-7001-441.05-80	TRAVEL & LODGING	3,000	1,758	2,730	0	270
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	570	1,922	0	1,578
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	99	298	0	1,102
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	25	188	787
103-7001-441.06-17	COMPUTER SUPPLIES	3,500	298	3,195	0	305
103-7001-441.06-50	CHEMICAL & MEDICAL	31,500	668	8,340	0	23,160
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		280,836	21,930	179,426	188	101,222

** NURSING/IMMUN. STD/HIV		0	2,327-	46,359-	188	46,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	0	2,327-	46,359-	188	46,171

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-	2,114-	24,642-	0	23,358-
103-7201-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
103-7201-380.10-00	MISC	0	27-	27-	0	27
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-	34,200-	0	11,410-
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* REVENUE		93,610-	5,941-	58,869-	0	34,741-
103-7201-441.01-10	FULL-TIME SALARIES	17,901	8,926-	3,527	0	14,374
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	7,842	0	7,821
103-7201-441.02-20	FICA	8,856	84	4,778	0	4,078
103-7201-441.02-30	RETIREMENT	18,989	756	11,303	0	7,686
103-7201-441.02-60	WORKERS COMP. INSURANCE	1,335	0	719	0	616
103-7201-441.03-30	CONTRACT SERVICES	1,446	120	1,084	0	362
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,600	36	994	0	606
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.	1,400	90	508	0	892
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	11,280	940	8,460	0	2,820
103-7201-441.05-30	COMMUNICATION	396	46-	11	0	385
103-7201-441.05-31	CELLULAR PHONE	840	0	365	0	475
103-7201-441.05-80	TRAVEL & LODGING	3,413	174	2,283	0	1,130
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	2,070	20	797	0	1,273
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	16	432	0	288
103-7201-441.06-17	COMPUTER SUPPLIES	356	0	356	0	0
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-800.07-41	MACHINERY	5,775	0	0	0	5,775
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		93,610	5,790-	43,801	0	49,809
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** ENVIRONMENTAL HEALTH SERV		0	11,731-	15,068-	0	15,068

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-	11,509-	82,988-	0	62,699-
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*	REVENUE	145,687-	11,509-	82,988-	0	62,699-
103-7202-441.01-10	FULL-TIME SALARIES	130,682	23,018	86,989	0	43,693
103-7202-441.02-10	GROUP INSURANCE	3,357	1,261	4,899	0	1,542-
103-7202-441.02-20	FICA	3,360	531	2,132	0	1,228
103-7202-441.02-30	RETIREMENT	7,397	2,349	5,952	0	1,445
103-7202-441.02-60	WORKERS COMP. INSURANCE	891	213	576	0	315
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	27,372	100,548	0	45,139
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**	RLSS/LPHS	0	15,863	17,560	0	17,560-

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	39,357-	0	102,606-

*	REVENUE	141,963-	0	39,357-	0	102,606-
103-7203-441.01-10	FULL-TIME SALARIES	43,152	3,596	30,725	0	12,427
103-7203-441.02-10	GROUP INSURANCE	3,797	315	2,719	0	1,078
103-7203-441.02-20	FICA	3,301	242	2,090	0	1,211
103-7203-441.02-30	RETIREMENT	7,314	614	5,191	0	2,123
103-7203-441.02-60	WORKERS COMP. INSURANCE	634	53	451	0	183
103-7203-441.03-11	INDIRECT COSTS	11,484	383	8,119	0	3,365
103-7203-441.03-30	CONTRACT SERVICES	25,000	0	0	0	25,000
103-7203-441.03-50	SPECIAL SERVICES	19,067	94	1,646	0	17,421
103-7203-441.05-10	VEHICLE ALLOWANCE	1,000	0	0	0	1,000
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-80	TRAVEL & LODGING	12,370	0	599	0	11,771
103-7203-441.06-10	OFFICE SUPPLIES	14,844	1,224	3,829	4,155	6,860
103-7203-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	141,963	6,521	55,369	4,155	82,439

**	BIOTERRORISM	0	6,521	16,012	4,155	20,167-

***	ENVIRONMENTAL HEALTH SERV	0	10,653	18,504	4,155	22,659-

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-	86,121	415,990-	0	384,175-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		800,165-	86,121	415,990-	0	384,175-
103-7700-441.01-10	FULL-TIME SALARIES	395,076	33,367	293,971	0	101,105
103-7700-441.01-20	PART-TIME & SEASONAL	25,976	1,127	10,129	0	15,847
103-7700-441.01-30	OVERTIME	17,450	1,050	11,020	0	6,430
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	38,488	0	18,586
103-7700-441.02-20	FICA	31,965	2,448	21,695	0	10,270
103-7700-441.02-30	RETIREMENT	67,370	5,699	49,952	0	17,418
103-7700-441.02-35	PARS	450	28	255	0	195
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,006	257	2,244	0	762
103-7700-441.03-11	INDIRECT COSTS	43,052	3,410	30,691	0	12,361
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	4,549	0	2,923
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	293	0	1,057
103-7700-441.04-12	NATURAL GAS	2,550	75	1,012	422	1,116
103-7700-441.04-13	ELECTRICITY	12,500	895	8,037	24-	4,487
103-7700-441.04-23	CUSTODIAL	8,169	597	5,974	0	2,195
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	2,500	698	2,912	0	412-
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	2,184	316
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	802	0	1,698
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	12,158	0	4,052
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	566	4,622	0	3,258
103-7700-441.05-40	ADVERTISING	2,500	0	2,484	0	16
103-7700-441.05-50	PRINTING & COPYING	6,050	0	0	390	5,660
103-7700-441.05-80	TRAVEL & LODGING	19,011	235	4,544	140	14,327
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	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	893	10,668	0	2,712
103-7700-441.06-14	POSTAGE & SHIPPING	4,020	8	218	1,020	2,782
103-7700-441.06-16	GENERAL SUPPLIES	9,300	0	2,401	6,544	355
103-7700-441.06-26	GASOLINE	2,500	198	930	0	1,570
103-7700-441.06-50	CHEMICAL & MEDICAL	8,894	3,737	8,680	0	214
103-7700-441.07-41	MACHINERY	1,000	0	0	1,000	0
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	9,280	4,623	7,607	81,249	79,576-
* EXPENDITURE		801,185	66,219	538,389	92,925	169,871
**	WIC	1,020	152,340	122,399	92,925	214,304-
***	WIC	1,020	152,340	122,399	92,925	214,304-

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-	6,791-	115,886-	0	44,028-
103-7900-331.12-04	EFSP	10,105-	6,269-	12,538-	0	2,433
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	883-	10,104-	0	10,104
103-7900-335.01-00	WTU GRANT	20,000-	0	11,842-	0	8,158-
103-7900-335.05-00	ATMOS GRANT	3,000-	0	1,305-	0	1,695-
103-7900-335.06-00	TXU GRANT	5,000-	10,000-	10,000-	0	5,000
103-7900-365.00-00	INTEREST, RENT, DONATIONS	369-	116-	543-	0	174
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	288,698-	24,000-	216,000-	0	72,698-
* REVENUE		487,086-	48,059-	378,218-	0	108,868-
103-7900-441.01-10	FULL-TIME SALARIES	156,820	12,487	110,600	0	46,220
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	131	131	0	131-
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	15,173	0	7,607
103-7900-441.02-20	FICA	11,996	883	7,739	0	4,257
103-7900-441.02-30	RETIREMENT	26,581	2,155	18,753	0	7,828
103-7900-441.02-60	WORKERS COMP. INSURANCE	737	57	506	0	231
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	6,460	563	5,569	0	891
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,900	109	917	0	983
103-7900-441.04-32	EQUIPMENT MAINTENANCE	440	0	297	0	143
103-7900-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7900-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7900-441.05-10	VEHICLE ALLOWANCE	775	0	0	0	775
103-7900-441.05-30	COMMUNICATION	755	81	649	0	106
103-7900-441.05-31	CELLULAR PHONE	500	0	243	0	257
103-7900-441.05-40	ADVERTISING	683	0	0	0	683
103-7900-441.05-60	INDIGENT CARE	14,572	277	7,330	0	7,242
103-7900-441.05-61	INDIGENT BURIAL	55,133	5,700	29,600	650	24,883
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	161,817	11,969	118,771	5,330	37,716
103-7900-441.05-63	EFSP	12,048	685	4,935	275	6,838
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	40,000	0	0	0	40,000
103-7900-441.05-65	SPECIAL PROJECT "A"	4,292	117	2,539	32	1,721
103-7900-441.05-66	SPECIAL PROJECT "B"	26,745	1,657	12,506	559	13,680
103-7900-441.05-67	SPECIAL PROJECT "C"	6,199	11,288	5,411	0	788
103-7900-441.05-80	TRAVEL & LODGING	2,700	17	967	0	1,733
103-7900-441.05-90	CONVENTIONS & SCHOOLS	500	0	285	0	215
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	821	0	12	0	809
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	2,719	115	2,565	0	154
103-7900-441.06-14	POSTAGE & SHIPPING	2,500	61	609	0	1,891
103-7900-441.06-16	GENERAL SUPPLIES	8	0	0	0	8
103-7900-441.06-17	COMPUTER SUPPLIES	1,000	0	755	0	245
103-7900-441.06-50	CHEMICAL & MEDICAL	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					
* EXPENDITURE		561,481	49,928	347,137	6,846	207,498
** SOCIAL SERVICES		74,395	1,869	31,081-	6,846	98,630
*** SOCIAL SERVICES		74,395	1,869	31,081-	6,846	98,630

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	3,011	8,242	0	14,657
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*	EXPENDITURE	22,899	3,011	8,242	0	14,657
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**	JAG BUREAU OF JUSTICE	22,899	3,011	8,242	0	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					
103-8705-800.07-43	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					
103-8706-800.07-43	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					
103-8707-800.07-41	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-
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*	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					
103-8709-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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-
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*	REVENUE	10,590-	0	0	0	10,590-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	7,707	0	7,707	0	0
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*	EXPENDITURE	7,707	0	7,707	0	0
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**	BULLET VEST GRANT	2,883-	0	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
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*	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	177,898	0	27,023-
103-8780-800.07-43	FURNITURE & FIXTURES	80,000	0	0	0	80,000

* EXPENDITURE		230,875	0	177,898	0	52,977

** COPS GRANT		0	0	177,898	0	177,898-

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** AMBULANCE		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	18,472	3,011	193,628	0	175,156-

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	EFSP	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

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

* EXPENDITURE		0	0	0	61-	61

** FIRE		0	0	0	61-	61

*** FIRE		0	0	0	61-	61

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	74,482-	0	34,902-	0	39,580-
103-9200-363.11-00	RENT	28,205-	21,154-	21,154-	0	7,051-
103-9200-391.20-00	TRANSFER FROM GENERAL	64,744-	6,000-	47,000-	0	17,744-
* REVENUE		167,431-	27,154-	103,056-	0	64,375-
103-9200-424.01-10	FULL-TIME SALARIES	70,371	9,033	75,699	0	5,328-
103-9200-424.01-30	OVERTIME	1,936	104	2,106	0	170-
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	64	569	0	569-
103-9200-424.02-10	GROUP INSURANCE	7,057	833	6,856	0	201
103-9200-424.02-20	FICA	5,259	680	6,007	0	748-
103-9200-424.02-30	RETIREMENT	12,242	1,658	14,493	0	2,251-
103-9200-424.02-60	WORKERS COMP. INSURANCE	1,801	71	694	0	1,107
103-9200-424.03-50	SPECIAL SERVICES	700	233	366	0	334
103-9200-424.04-11	WATER/SEWER UTILITIES	1,200	66	569	0	631
103-9200-424.04-13	ELECTRICITY	16,221	3,429	23,650	0	7,429-
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	10,730	5,486	8,660	0	2,070
103-9200-424.04-33	VEHICLE MAINTENANCE	5,172	181	1,529	0	3,643
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	39	881	0	1,992
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	0	6,617	0	6,617
103-9200-424.05-10	VEHICLE ALLOWANCE	1,410	342	3,172	0	1,762-
103-9200-424.05-30	COMMUNICATION	6,400	399	2,542	0	3,858
103-9200-424.05-80	TRAVEL & LODGING	2,000	150	1,715	0	285
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	371	629	0	1,421
103-9200-424.06-10	OFFICE SUPPLIES	6,275	557	5,144	196	935
103-9200-424.06-26	GASOLINE	500	0	320	0	180
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		167,431	23,696	165,118	196	2,117
** EMERGENCY MANAGEMENT		0	3,458-	62,062	196	62,258-

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-
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*	REVENUE	65,500-	0	0	0	65,500-
103-9210-800.07-43	FURNITURE & FIXTURES	65,500	698	21,827	6,149	37,524
		-----	-----	-----	-----	-----
*	EXPENDITURE	65,500	698	21,827	6,149	37,524
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY GRANT	0	698	21,827	6,149	27,976-
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	2,760-	83,889	6,345	90,234-
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****	INTERGOVERNMENTAL	128,271	169,211	347,705	116,779	336,213-

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	25-	320-	0	320
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*	REVENUE	0	25-	320-	0	320
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	25-	320-	0	320
		-----	-----	-----	-----	-----
***	TASK FORCE	0	25-	320-	0	320
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	25-	320-	0	320

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-	23,538-	2,886,740-	0	88,436-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,233-	31,709-	0	3,291-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	3,381-	47,023-	0	41,023
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-	29,152-	4,139,385-	0	359,741-
105-0000-471.40-00	DEBT PRINCIPAL	3,110,000	675,000	2,895,000	0	215,000
105-0000-472.40-00	DEBT INTEREST	1,186,580	26,324	712,290	0	474,290
105-0000-474.40-00	ISSUE COSTS	5,000	0	7,889	0	2,889-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		4,301,580	701,324	3,615,179	0	686,401

** DEBT SERVICE		197,546-	672,172	524,206-	0	326,660

*** DEBT SERVICE		197,546-	672,172	524,206-	0	326,660

**** DEBT SERVICE		197,546-	672,172	524,206-	0	326,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-311.10-00	REAL PROPERTY TAX	0	0	264,346-	0	264,346
106-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	206-	1,229-	0	1,229
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* REVENUE		0	206-	265,575-	0	265,575
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TIRZ		0	206-	265,575-	0	265,575
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*** TIRZ		0	206-	265,575-	0	265,575

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-	54-	54-	0	265,385-
		-----	-----	-----	-----	-----
* REVENUE		265,439-	54-	54-	0	265,385-
106-2910-411.03-30	CONTRACT SERVICES	265,439	48	238	0	265,201
		-----	-----	-----	-----	-----
* EXPENDITURE		265,439	48	238	0	265,201
		-----	-----	-----	-----	-----
** DOWNTOWN		0	6-	184	0	184-

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	48	238	0	9,777
		-----	-----	-----	-----	-----
* EXPENDITURE		10,015	48	238	0	9,777
		-----	-----	-----	-----	-----
** NORTH		0	48	238	0	238-
		-----	-----	-----	-----	-----
*** TIRZ		0	42	422	0	422-
		-----	-----	-----	-----	-----
**** TIRZ		0	164-	265,153-	0	265,153

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-	41-	0	41

*	REVENUE	0	3-	41-	0	41

**	STATE OFFICE BUILDING	0	3-	41-	0	41

***	STATE OFFICE BUILDING	0	3-	41-	0	41

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-	827-	25,578-	0	10,578
201-1908-363.11-00	RENT	918,000-	74,476-	683,070-	0	234,930-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		933,000-	75,303-	708,648-	0	224,352-
201-1908-471.40-00	DEBT PRINCIPAL	225,000	225,000	225,000	0	0
201-1908-472.40-00	DEBT INTEREST	152,000	76,000	152,000	0	0
201-1908-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10	FULL-TIME SALARIES	56,932	4,789	41,232	0	15,700
201-1908-491.01-30	OVERTIME	2,000	0	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	5,496	0	2,097
201-1908-491.02-20	FICA	4,509	359	3,160	0	1,349
201-1908-491.02-30	RETIREMENT	9,992	873	7,635	0	2,357
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,405	208	1,806	0	599
201-1908-491.03-30	CONTRACT SERVICES	65,000	251	43,183	0	21,817
201-1908-491.03-50	SPECIAL SERVICES	6,000	12	5,985	0	15
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	612	4,406	0	1,094
201-1908-491.04-12	NATURAL GAS	11,000	64	9,514	0	1,486
201-1908-491.04-13	ELECTRICITY	90,000	16,505	91,238	0	1,238-
201-1908-491.04-23	CUSTODIAL	1,000	0	688	85	227
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	444	5,949	34	17
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	0	3,867	0	133
201-1908-491.04-32	EQUIP.MAINTENANCE	11,839	1,096	11,672	0	167
201-1908-491.04-33	VEHICLE MAINTENANCE	120	10	90	0	30
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	117,747	0	39,253
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,880	0	960
201-1908-491.05-30	COMMUNICATION	800	23	207	0	593
201-1908-491.05-31	CELLULAR PHONE	900	78	743	0	157
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	4	284	0	34-
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	340,362	736,195	119	92,966
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** STATE OFFICE OPERATIONS		103,720-	265,059	27,547	119	131,386-

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-	157,605-	0	52,414-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		210,019-	17,512-	157,605-	0	52,414-
201-1909-471.40-00	DEBT PRINCIPAL	55,000	0	55,000	0	0
201-1909-472.40-00	DEBT INTEREST	56,707	0	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	1,359	13,304	0	2,896
201-1909-491.03-50	SPECIAL SERVICES	2,400	54	325	996	1,079
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	129	1,069	0	431
201-1909-491.04-12	NATURAL GAS	3,000	26	1,887	0	1,113
201-1909-491.04-13	ELECTRICITY	29,854	2,962	11,489	0	18,365
201-1909-491.04-23	CUSTODIAL	200	0	185	0	15
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	100	1,495	0	5
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	0	971	0	29
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	698	6,252	0	748
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	24,750	0	8,250
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	8,078	174,022	996	53,514
** STATE OFFICE/STABLES		18,513	9,434-	16,417	996	1,100

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-	255,625	43,964	1,115	130,286-
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****	STATE OFFICE BUILDING	85,207-	255,622	43,923	1,115	130,245-

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-	11,036-	60,046-	0	76,954-
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-	15,300-	0	4,700-

* REVENUE		157,000-	12,736-	75,546-	0	81,454-

** GOLF COURSE		157,000-	12,736-	75,546-	0	81,454-

*** GOLF COURSE		157,000-	12,736-	75,546-	0	81,454-

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	3,583	45,033	0	23,276
202-6200-455.01-20	PART-TIME & TEMPORARY	7,791	547	5,256	0	2,535
202-6200-455.01-30	OVERTIME	800	0	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	852	0	852-
202-6200-455.02-10	GROUP INSURANCE	11,390	631	6,741	0	4,649
202-6200-455.02-20	FICA	5,884	278	3,609	0	2,275
202-6200-455.02-30	RETIREMENT	11,711	612	7,871	0	3,840
202-6200-455.02-35	PARS	0	7	68	0	68-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,492	107	1,175	0	317
202-6200-455.03-50	SPECIAL SERVICES	200	0	0	0	200
202-6200-455.04-11	WATER/SEWER UTILITIES	24,014	1,517	19,273	0	4,741
202-6200-455.04-12	NATURAL GAS	600	45	602	0	2-
202-6200-455.04-13	ELECTRICITY	2,400	267	2,424	0	24-
202-6200-455.04-23	CUSTODIAL	300	0	0	0	300
202-6200-455.04-30	GENERAL MAINTENANCE	1,500	2	732	0	768
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,200	0	14	0	1,186
202-6200-455.04-32	EQUIPMENT MAINTENANCE	1,500	22	22	0	1,478
202-6200-455.04-33	VEHICLE MAINTENANCE	4,800	240	3,106	0	1,694
202-6200-455.04-35	SYSTEM MAINTENANCE	100	0	0	0	100
202-6200-455.04-42	RENT OF EQUIPMENT	660	47	396	0	264
202-6200-455.05-30	COMMUNICATION	600	0	381	0	219
202-6200-455.05-40	ADVERTISING	1,250	0	17	480	753
202-6200-455.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
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	581	2,722	164	1,814
202-6200-455.06-16	GENERAL SUPPLIES	1,099	0	0	0	1,099
202-6200-455.06-26	GASOLINE	3,000	137	2,701	0	299
* EXPENDITURE		157,000	8,623	103,988	644	52,368
** GOLF COURSE		157,000	8,623	103,988	644	52,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	157,000	8,623	103,988	644	52,368
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****	GOLF COURSE	0	4,113-	28,442	644	29,086-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
210-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
210-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
210-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
210-0000-334.10-08	STATE PLANNING	0	0	0	0	0
210-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
210-0000-348.23-03	PASS REVENUE	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	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

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

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

*** TRANSIT		56,071-	0	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	0	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-	80,497-	785,925-	0	316,977-
220-0000-348.39-02	GASOLINE CONCESSIONS	84,353-	9,569-	81,119-	0	3,234-
220-0000-348.39-03	LANDING FEES	46,450-	3,186-	26,569-	0	19,881-
220-0000-348.39-04	CONCESSIONS	176,395-	26,939-	184,480-	0	8,085
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	675-	0	225-
220-0000-348.39-06	ADVERTISING	44,640-	0	26,605-	0	18,035-
220-0000-348.39-07	MISC	300-	75-	275-	0	25-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	202-	1,937-	0	437
220-0000-363.11-00	RENT	69,888-	6,985-	45,974-	0	23,914-
220-0000-380.10-00	MISC	0	0	507-	0	507
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

* REVENUE		1,528,003-	127,528-	1,154,736-	0	373,267-

** AIRPORT		1,528,003-	127,528-	1,154,736-	0	373,267-

*** AIRPORT		1,528,003-	127,528-	1,154,736-	0	373,267-

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	33,618	309,797	0	119,029
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	419	12,423	0	7,423-
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	2,603	0	1,527-
220-3901-514.02-10	GROUP INSURANCE	48,998	4,270	34,488	0	14,510
220-3901-514.02-11	RETIREE INSURANCE	8,632	824	7,796	0	836
220-3901-514.02-20	FICA	32,395	2,517	24,080	0	8,315
220-3901-514.02-30	RETIREMENT	73,533	5,902	55,248	0	18,285
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	944	8,641	0	5,279
220-3901-514.03-30	CONTRACT SERVICES	46,168	3,354	44,341	0	1,827
220-3901-514.04-11	WATER/SEWER UTILITIES	18,000	458	8,011	0	9,989
220-3901-514.04-12	NATURAL GAS	13,000	414	9,502	0	3,498
220-3901-514.04-13	ELECTRICITY	170,129	15,815	124,778	0	45,351
220-3901-514.04-23	CUSTODIAL	23,618	1,366	13,744	470	9,404
220-3901-514.04-30	GENERAL MAINTENANCE	188,282	375	50,928	0	137,354
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	69,874	8,524	43,145	0	26,729
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,445	335	1,803	0	642
220-3901-514.04-33	VEHICLE MAINTENANCE	44,772	3,957	28,616	0	16,156
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	11,200	1,368	7,255	0	3,945
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	5,352	900	4,017	0	1,335
220-3901-514.05-10	VEHICLE ALLOWANCE	6,440	604	4,309	0	2,131
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	32,113	0	7,887
220-3901-514.05-30	COMMUNICATION	12,530	660	9,502	0	3,028
220-3901-514.05-40	ADVERTISING	66,640	3,240	49,148	0	17,492
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	15,385	4,418	14,266	0	1,119
220-3901-514.05-90	CONVENTIONS & SCHOOLS	3,310	0	2,094	0	1,216
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	5,655	0	3,260	0	2,395
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,365	0	838	0	527
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	8,450	1,440	4,958	0	3,492
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,793	0	374	0	1,419
220-3901-514.06-13	UNIFORMS	4,170	169	4,025	0	145
220-3901-514.06-14	POSTAGE & SHIPPING	0	0	0	0	0
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,000	1,210	1,768	0	1,232
220-3901-514.06-26	GASOLINE	19,000	2,192	13,735	0	5,265
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	65,000	5,400	48,600	0	16,400
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* EXPENDITURE		1,480,179	107,273	990,128	470	489,581
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** RUNWAY & LIGHTING REHABIL		1,480,179	107,273	990,128	470	489,581

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
220-3903-800.07-20	BUILDINGS	0	0	0	0	0
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
220-3903-800.07-31	PROFESSIONAL SERVICES	4,097	0	0	0	4,097
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	0	0	0	0	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		4,097	0	0	0	4,097
** CAPITAL		4,097	0	0	0	4,097

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	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	107,273	990,128	470	493,678
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**** AIRPORT		6,273	20,255-	164,608-	470	170,411

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-	8,521-	75,777-	0	39,223-
230-0000-344.30-03	DUMPING FEES	450,000-	15,285-	338,056-	0	111,944-
230-0000-344.30-04	LANDFILL LEASE	54,286-	4,479-	35,070-	0	19,216-
230-0000-344.30-05	STATE SURCHARGE	275,000-	31,681-	194,353-	0	80,647-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	9,461-	35,786-	0	14,214-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	511-	12,624-	0	8,376-
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-	69,938-	707,770-	0	273,621-

**	SOLID WASTE	981,391-	69,938-	707,770-	0	273,621-

***	SOLID WASTE	981,391-	69,938-	707,770-	0	273,621-

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	45,254	471,856	93,404	133,702
230-3700-430.03-50	SPECIAL SERVICES	0	0	0	0	0
230-3700-430.04-13	ELECTRICITY	4,000	58	685	0	3,315
230-3700-430.04-23	CUSTODIAL	208,273	11,953	116,378	8,273	83,622
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	3,240	0	1,760
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	35	242	73	685
230-3700-430.08-42	INSPECTION FEE	180,000	0	81,409	0	98,591
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	350,000	29,000	261,000	0	89,000
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
* EXPENDITURE		1,447,235	86,660	934,810	101,750	410,675
** LANDFILL		1,447,235	86,660	934,810	101,750	410,675

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 01	COG SOLID WASTE GRANT					
230-3701-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
230-3701-430.03-50	SPECIAL SERVICES	0	0	0	0	0
230-3701-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3701-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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-	11,903-	72,054-	0	42,054
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*	REVENUE	30,000-	11,903-	72,054-	0	42,054
230-3703-430.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FUEL SURCHARGE	30,000-	11,903-	72,054-	0	42,054
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***	SOLID WASTE	1,417,235	74,757	862,756	101,750	452,729
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****	SOLID WASTE	435,844	4,819	154,986	101,750	179,108

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	674-	25,540-	0	25,540
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-	674-	2,600,909-	0	909

**	LANDFILL C.O. FUND	2,600,000-	674-	2,600,909-	0	909

***	LANDFILL C.O. FUND	2,600,000-	674-	2,600,909-	0	909

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-
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**	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	674-	688,915-	0	688,915

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-	1,307,701-	8,281,328-	0	5,918,672-
260-0000-343.10-01	PUMPING FEES	980,000-	91,328-	490,601-	0	489,399-
260-0000-343.10-08	WATER SALES - CIP	0	117,397-	669,359-	0	669,359
260-0000-343.20-01	GRAZING LEASES	39,000-	0	22,171-	0	16,829-
260-0000-343.20-02	SPECIAL LAKE LEASES	10,000-	0	5,084-	0	4,916-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	15,000-	0	4,548-	0	10,452-
260-0000-343.20-04	LAKE LEASES	150,000-	80-	83,131-	0	66,869-
260-0000-343.20-05	RENTS	30,000-	250-	2,250-	0	27,750-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	500-	4,150-	0	4,850-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	75-	5,139-	0	3,139
260-0000-343.20-08	MISC.	10,000-	300-	540-	0	9,460-
260-0000-343.20-09	CAMPING FEES	28,000-	3,141-	17,067-	0	10,933-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	5,932-	40,813-	0	24,187-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	1,125-	7,250-	0	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-	39,193-	339,384-	0	15,616-
260-0000-343.30-02	DELINQUENT CHARGES	300,000-	68,936-	478,593-	0	178,593
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,675-	11,026-	0	1,974-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	965-	13,320-	0	6,680-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	240,000-	27,215-	181,719-	0	58,281-
260-0000-343.50-02	TAP CHARGES	90,000-	12,626-	51,651-	0	38,349-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	8,922-	21,041-	0	11,041
260-0000-343.60-02	MISC	1,000-	30-	21-	0	979-
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-	9,946-	101,384-	0	51,384
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	7-	151-	0	151
260-0000-390.10-00	NON-REF. AID TO CONST.	15,000-	450-	3,029-	0	11,971-
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-	103,500-	0	34,500-
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-	10,000-	90,000-	0	30,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,075,890-	1,719,294-	11,458,490-	0	5,617,400-
** WATER		17,075,890-	1,719,294-	11,458,490-	0	5,617,400-
*** WATER		17,075,890-	1,719,294-	11,458,490-	0	5,617,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	472,870	38,388	348,223	0	124,647
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	1,620	2,852	0	7,096
260-1700-506.01-30	OVERTIME	20,000	2,056	17,165	0	2,835
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	4,766	0	4,766-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	2,897	0	2,897-
260-1700-506.02-10	GROUP INSURANCE	75,933	6,004	50,293	0	25,640
260-1700-506.02-20	FICA	38,480	3,165	28,735	0	9,745
260-1700-506.02-30	RETIREMENT	83,574	7,017	63,111	0	20,463
260-1700-506.02-35	PARS	0	10	10	0	10-
260-1700-506.02-60	WORKERS COMP. INSURANCE	12,273	914	8,142	0	4,131
260-1700-506.03-40	TECHNICAL SERVICES	204,000	36,738	112,985	55,925	35,090
260-1700-506.03-50	SPECIAL SERVICES	10,700	47	1,042	9,578	80
260-1700-506.03-60	CONTRACT SERVICES	0	0	0	0	0
260-1700-506.04-12	NATURAL GAS	2,200	0	672	208	1,320
260-1700-506.04-13	ELECTRICITY	26,000	2,150	17,371	0	8,629
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	643	4,433	56	411
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,682	718	6,449	2,916	317
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	714	7,899	0	1,712
260-1700-506.04-35	SYSTEM MAINTENANCE	30,200	0	0	0	30,200
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,166	11,122	0	3,878
260-1700-506.05-30	COMMUNICATION	2,212	274	1,574	356	282
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	3,900	558	558	0	3,342
260-1700-506.05-90	CONVENTIONS & SCHOOLS	0	0	395	0	395-
260-1700-506.06-09	CASHOVER/SHORT	0	191	11-	0	11
260-1700-506.06-10	OFFICE SUPPLIES	18,701	675	14,891	2,187	1,623
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	366	1,340	2,734	126
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	93	1,047	705	148
260-1700-506.06-26	GASOLINE	16,000	1,903	12,653	0	3,347
260-1700-800.07-41	MACHINERY	2,800	0	0	1,990	810
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* EXPENDITURE		1,089,984	105,410	732,522	76,655	280,807
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** BILLING		1,089,984	105,410	732,522	76,655	280,807
		-----	-----	-----	-----	-----
*** BILLING		1,089,984	105,410	732,522	76,655	280,807

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	179,576	0	27,542
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	9,974	0	1,438
260-4000-530.02-20	FICA	15,950	1,339	14,276	0	1,674
260-4000-530.02-30	RETIREMENT	35,341	3,116	33,112	0	2,229
260-4000-530.02-60	WORKERS COMP. INSURANCE	688	59	968	0	280-
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4000-530.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4000-530.03-50	SPECIAL SERVICES	188,840	330	166,424	5,240	17,176
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	750	0	250
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	105	2,021	0	521-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,800	0	0	945	855
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	8,873	0	2,957
260-4000-530.05-30	COMMUNICATION	3,120	101	2,444	0	676
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	1,302	5,046	0	1,454
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	802	0	1,198
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	379	2,871	127	1,502
260-4000-530.06-12	MINOR APPARATUS & TOOLS	2,500	194	1,004	0	1,496
260-4000-530.06-18	SAFETY SUPPLIES	0	0	100	0	100-
260-4000-530.06-26	GASOLINE	1,000	93	2,511	0	1,511-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	2,817	12,675	0	12,675-
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	76,500	660,500	0	229,500
260-4000-530.08-40	INVESTMENT MGT. FEE	12,000	2,672	23,294	0	11,294-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	60,156	331,253	0	183,747
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		1,922,499	168,355	1,469,430	8,229	444,840
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** INTERNAL SERVICES		1,922,499	168,355	1,469,430	8,229	444,840

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	27,431	209,943	0	99,273
260-4001-530.01-30	OVERTIME	15,000	3,507	16,991	0	1,991-
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	16,893	0	9,735
260-4001-530.02-20	FICA	27,466	2,249	17,283	0	10,183
260-4001-530.02-30	RETIREMENT	60,856	5,284	40,345	0	20,511
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,738	544	4,118	0	2,620
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	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	1,500	2,836	164
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	500	500	0	0
260-4001-530.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,175	131	694
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	343	4,292	98	3,410
260-4001-530.04-35	SYSTEM MAINTENANCE	3,000	209	520	392	2,088
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	241	2,325	0	2,675
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	637	2,033	0	33-
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,998	0	2
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	119	3,071	0	929
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	1,584	0	3,416
260-4001-530.06-18	SAFETY SUPPLIES	800	0	236	0	564
260-4001-530.06-26	GASOLINE	4,500	180	6,216	0	1,716-
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* EXPENDITURE		521,504	43,451	342,221	3,457	175,826
** ENGINEERING/CONSTRUCTION		521,504	43,451	342,221	3,457	175,826

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	25,998	0	8,796
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	2,455	0	1,349
260-4002-530.02-20	FICA	2,986	214	1,715	0	1,271
260-4002-530.02-30	RETIREMENT	6,615	555	4,406	0	2,209
260-4002-530.02-60	WORKERS COMP. INSURANCE	512	42	340	0	172
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	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	109	1,145	48	307
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	50	469	0	531
260-4002-530.05-40	ADVERTISING	0	0	0	0	0
260-4002-530.05-65	SPECIAL PROJECT "A"	49,000	6,159	40,946	4,044	4,010
260-4002-530.05-80	TRAVEL & LODGING	1,500	660	1,096	0	404
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	816	0	184
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,500	140	915	0	585
260-4002-530.06-12	MINOR APPARATUS & TOOLS	500	0	17	0	483
260-4002-530.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	2,000	246	957	0	1,043
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* EXPENDITURE		111,511	11,740	81,370	4,092	26,049
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** WATER CONSERVATION		111,511	11,740	81,370	4,092	26,049
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*** INTERNAL SERVICES		2,555,514	223,546	1,893,021	15,778	646,715

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	54,786	0	17,501
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	82	689	0	1,311
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	5,496	0	2,112
260-4102-501.02-20 FICA		6,148	470	4,282	0	1,866
260-4102-501.02-30 RETIREMENT		13,622	1,082	9,826	0	3,796
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,332	340	3,061	0	1,271
260-4102-501.03-50 SPECIAL SERVICES		39,500	8,439	23,593	7,344	8,563
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	605	4,662	0	2,338
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	9,583	0	417
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	646	2,577	0	843
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	13,998	28,916	40	63,044
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	60	218	0	282
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	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	175	2,367	0	2,633
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* EXPENDITURE		274,917	32,782	153,294	7,396	114,227
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** TWIN BUTTES		274,917	32,782	153,294	7,396	114,227

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	15,893	136,934	0	82,340
260-4108-505.01-30 OVERTIME		7,000	1,502	5,531	0	1,469
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	431	0	431-
260-4108-505.01-40 LEAVE PAYOFFS		0	0	2,290	0	2,290-
260-4108-505.01-50 INCENTIVE PAY		4,720	0	203	0	4,517
260-4108-505.02-10 GROUP INSURANCE		41,844	3,153	25,865	0	15,979
260-4108-505.02-20 FICA		17,698	1,342	11,137	0	6,561
260-4108-505.02-30 RETIREMENT		39,213	3,076	25,132	0	14,081
260-4108-505.02-60 WORKERS COMP. INSURANCE		12,470	1,285	8,630	0	3,840
260-4108-505.03-50 SPECIAL SERVICES		1,000	25	225	0	775
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		20,000	1,722	13,062	1	6,937
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	1,734	8,035	124	3,341
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	1,105	29,755	350	105-
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	9,015	53,507	54	3,561-
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	89	1,031	1	532-
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	9	53	66	119-
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	1,918	6,602	0	498
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	4,173	30,599	0	9,401
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	46,041	367,451	1,336	146,050
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** LAKE OPERATIONS		514,837	46,041	367,451	1,336	146,050

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	179,225	0	54,158
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	1,488	2,675	0	7,325
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	4,265	0	633
260-4109-505.02-10	GROUP INSURANCE	21,418	1,891	16,273	0	5,145
260-4109-505.02-20	FICA	19,005	1,568	13,488	0	5,517
260-4109-505.02-30	RETIREMENT	42,108	3,679	31,389	0	10,719
260-4109-505.02-60	WORKERS COMP. INSURANCE	7,815	658	5,743	0	2,072
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	649	5,656	0	4,344
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	471	62	17
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,952	14,018	462	5,520
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	234	2,104	158	866
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	5	34	0	416
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	295	3,370	654	1,976
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	0	0	2,500
260-4109-505.06-26	GASOLINE	25,000	3,035	20,284	354	4,362
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		416,286	35,907	299,820	1,690	114,776
** LAKE PATROL		416,286	35,907	298,867	1,690	115,729

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	1,275-	2,425-	0	2,425
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* REVENUE		0	1,275-	2,425-	0	2,425
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	2,646	6,993	0	12,871
260-4111-505.01-30	OVERTIME	0	781	2,569	0	2,569-
260-4111-505.02-10	GROUP INSURANCE	0	37	181	0	181-
260-4111-505.02-20	FICA	1,520	100	297	0	1,223
260-4111-505.02-30	RETIREMENT	0	137	444	0	444-
260-4111-505.02-35	PARS	0	34	91	0	91-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	169	464	0	607
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	105	1,155	135	410
260-4111-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4111-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4111-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	0	15-	0	15
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	381	1,534	0	1,534-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,205	4,390	15,089	370	12,746
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** LAKE ENTRANCE		28,205	3,115	12,664	370	15,171

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	733,133	0	32,844
260-4112-501.04-03	IVIE PIPELINE CONTRACT	843,040	0	826,863	0	16,177
260-4112-501.04-13	ELECTRICITY	850,000	122,441	524,381	0	325,619
260-4112-501.04-35	SYSTEM MAINTENANCE	180,000	0	108,860	0	71,140
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* EXPENDITURE		2,639,017	122,441	2,193,237	0	445,780
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** IVIE CONTRACT		2,639,017	122,441	2,193,237	0	445,780

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	3,234	0	4,766
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	50,960	1,714	23,766
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* EXPENDITURE		156,440	6,394	91,025	1,714	63,701
** SPENCE		156,440	6,394	91,025	1,714	63,701

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	669	9,068	0	105,932
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	4,574	0	13,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	0	390,000
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* EXPENDITURE		566,834	669	53,642	0	513,192
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** OTHER CONTRACTS		566,834	669	53,642	0	513,192

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-
		-----	-----	-----	-----	-----
**	O.C.FISHER CONTRACT	42,000	0	81,461	0	39,461-
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***	WATER SUPPLY	4,638,536	247,349	3,251,641	12,506	1,374,389

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	31,282	262,037	0	50,615
260-4200-502.01-30	OVERTIME	10,000	417	2,647	0	7,353
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	4,146	0	4,146-
260-4200-502.01-40	LEAVE PAYOFFS	0	12,923	12,923	0	12,923-
260-4200-502.01-50	INCENTIVE PAY	70,800	0	17,700	0	53,100
260-4200-502.02-10	GROUP INSURANCE	45,648	3,783	32,923	0	12,725
260-4200-502.02-20	FICA	30,196	3,379	22,610	0	7,586
260-4200-502.02-30	RETIREMENT	66,904	7,622	50,632	0	16,272
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,897	1,752	15,307	0	4,590
260-4200-502.03-50	SPECIAL SERVICES	15,000	111	6,471	65	8,464
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	26,494	175,596	15,828	73,576
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	0	4,560	284	156
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	219	836	81	4,083
260-4200-502.04-32	EQUIPMENT MAINTENANCE	13,000	0	3,013	0	9,987
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	709	6,409	0	5,591
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	146,503	7,335	133,308	10,817	2,378
260-4200-502.04-35	SYSTEM MAINTENANCE	279,952	0	30,240	591	249,121
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	168	1,956	0	58
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	434	1,865	0	635
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	0	2,226	0	726-
260-4200-502.05-90	CONVENTIONS & SCHOOLS	2,750	0	2,691	59	0
260-4200-502.06-10	OFFICE SUPPLIES	450	58	279	74	97
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,200	6	85	176	939
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	972	8,048	0	2,048-
260-4200-502.06-50	CHEMICAL & MEDICAL	477,840	37,315	258,263	11,308	208,269
* EXPENDITURE		1,854,196	134,979	1,069,133	39,283	745,780
** TREATMENT		1,854,196	134,979	1,069,133	39,283	745,780

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	12,913	112,618	0	15,575
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	10,883	0	4,333
260-4201-502.02-20	FICA	11,414	982	8,832	0	2,582
260-4201-502.02-30	RETIREMENT	25,288	2,206	19,595	0	5,693
260-4201-502.02-60	WORKERS COMP. INSURANCE	1,955	169	1,514	0	441
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	572	0	428
260-4201-502.03-50	SPECIAL SERVICES	194,550	11,238	49,771	54,663	90,116
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	426	2,035	0	2,604
260-4201-502.04-23	CUSTODIAL	1,000	0	1,154	0	154-
260-4201-502.04-30	GENERAL MAINTENANCE	2,750	0	262	0	2,488
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,905	4	91
260-4201-502.04-32	EQUIPMENT MAINTENANCE	2,000	0	39	0	1,961
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	321	3,396	0	1,104
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	52	592	2	406
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	1,890	0	110
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,698	0	302
260-4201-502.06-10	OFFICE SUPPLIES	3,000	112	2,099	0	901
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,150	0	1,350
260-4201-502.06-13	UNIFORMS	1,010	0	222	0	788
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	90	390	0	2,110
260-4201-502.06-16	GENERAL SUPPLIES	2,000	0	1,051	0	949
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	491	2,657	0	343
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	710	70	1,220
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	5,225	36,884	1,723	26,393
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	462	0	38
* EXPENDITURE		502,615	35,499	265,681	56,462	180,472
** WATER QUALITY LAB		502,615	35,499	265,681	56,462	180,472
*** TREATMENT		2,356,811	170,478	1,334,814	95,745	926,252

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	73,785	641,409	0	266,608
260-4301-503.01-30 OVERTIME		70,000	8,720	75,935	0	5,935-
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	2,864	0	2,864-
260-4301-503.01-40 LEAVE PAYOFFS		0	967	6,905	0	6,905-
260-4301-503.01-50 INCENTIVE PAY		69,000	0	23,400	0	45,600
260-4301-503.02-10 GROUP INSURANCE		148,356	10,806	93,292	0	55,064
260-4301-503.02-20 FICA		80,200	6,257	55,981	0	24,219
260-4301-503.02-30 RETIREMENT		177,698	14,257	126,891	0	50,807
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,629	4,263	37,033	0	16,596
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		400,000	70,698	342,909	56,941	150
260-4301-503.04-12 NATURAL GAS		10,000	32	4,623	0	5,377
260-4301-503.04-13 ELECTRICITY		20,000	3,703	33,391	0	13,391-
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	8,547	73,861	2,363	123,776
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	47	3,897	84	19
260-4301-503.04-32 EQUIPMENT MAINTENANCE		12,300	238	11,037	134	1,129
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	10,023	69,643	140	50,217
260-4301-503.04-35 SYSTEM MAINTENANCE		310,000	32,837	206,734	26,374	76,892
260-4301-503.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4301-503.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4301-503.05-30 COMMUNICATION		4,000	239	2,968	18	1,014
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	195	4,191	0	309
260-4301-503.06-12 MINOR APPARATUS & TOOLS		25,000	709	14,767	884	9,349
260-4301-503.06-13 UNIFORMS		9,750	161	8,068	0	1,682
260-4301-503.06-16 GENERAL SUPPLIES		15,000	866	14,845	120	35
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		87,000	11,662	85,509	0	1,491
260-4301-503.06-50 CHEMICAL & MEDICAL		3,500	9	69	0	3,431
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* EXPENDITURE		2,734,450	259,021	1,940,903	87,058	706,489
** WATER DISTRIBUTION		2,734,450	259,021	1,940,903	87,058	706,489

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	37,672	344,522	0	254,179
260-4302-504.01-30 OVERTIME		12,500	691	8,130	0	4,370
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	41,101	0	34,979
260-4302-504.02-20 FICA		48,141	2,797	26,799	0	21,342
260-4302-504.02-30 RETIREMENT		106,675	6,552	61,758	0	44,917
260-4302-504.02-60 WORKERS COMP. INSURANCE		32,576	1,824	17,890	0	14,686
260-4302-504.03-33 COMPUTER MAINTENANCE		0	0	0	0	0
260-4302-504.03-50 SPECIAL SERVICES		750	111	683	0	67
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		800	0	484	0	316
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	0	403	0	597
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	57	1,822	97	81
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	3,771	20,198	0	5,802
260-4302-504.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	210	1,681	0	719
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	260	2,815	8	277
260-4302-504.05-80 TRAVEL & LODGING		3,000	168	1,750	0	1,250
260-4302-504.05-90 CONVENTIONS & SCHOOLS		7,161	860	5,020	1,980	161
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		0	0	0	0	0
260-4302-504.06-10 OFFICE SUPPLIES		2,750	28	898	0	1,852
260-4302-504.06-12 MINOR APPARATUS & TOOLS		37,550	2,212	22,595	378	14,577
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	56	1,204	0	796
260-4302-504.06-26 GASOLINE		27,000	3,406	25,276	0	1,724
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	28	0	472
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* EXPENDITURE		1,015,484	65,089	601,282	2,463	411,739
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** UTILITIES MAINTENANCE		1,015,484	65,089	601,282	2,463	411,739
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*** WATER DISTRIBUTION		3,749,934	324,110	2,542,185	89,521	1,118,228

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	8,887	9,082	0	39,868
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	113,370	0	41,109	41	72,220
260-4400-800.07-41	MACHINERY	193,000	0	58,581	280	134,139
260-4400-800.07-42	VEHICLES	206,050	26-	131,676	72,561	1,813
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		561,370	8,861	240,448	72,882	248,040
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** CAPITAL		561,370	8,861	240,448	72,882	248,040

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	5,597	55,253	0	29,747
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*	EXPENDITURE	85,000	5,597	55,253	0	29,747
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**	NEW SERVICES	85,000	5,597	55,253	0	29,747

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	9,732	71,938	5,060	298,722
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*	EXPENDITURE	375,720	9,732	71,938	5,060	298,722
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**	NEW FIRE HYDRANTS	375,720	9,732	71,938	5,060	298,722

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	8,339	75,381	0	274,619
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* EXPENDITURE		350,000	8,339	75,381	0	274,619
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** METER REPLACEMENTS		350,000	8,339	75,381	0	274,619

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	2,456	55,664	406,682	184,379
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* EXPENDITURE		646,725	2,456	55,664	406,682	184,379
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** WATER MAIN EXTENSION		646,725	2,456	55,664	406,682	184,379
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*** CAPITAL		2,018,815	34,985	498,684	484,624	1,035,507

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	10,732	99,566	0	31,221
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	69,952	0	31,048
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* EXPENDITURE		272,787	18,282	200,758	0	72,029
** INSURANCE		-----	-----	-----	-----	-----
		272,787	18,282	200,758	0	72,029

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
		-----	-----	-----	-----	-----
** TRANSFERS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		656,781	18,282	200,758	0	456,023
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**** WATER		9,515-	595,134-	1,004,865-	774,829	220,521

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-	402-	9,007-	0	10,993-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,466,000-	122,000-	1,098,000-	0	368,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,486,000-	122,402-	1,107,007-	0	378,993-
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**	WATER DEBT SERVICE	1,486,000-	122,402-	1,107,007-	0	378,993-
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***	WATER DEBT SERVICE	1,486,000-	122,402-	1,107,007-	0	378,993-

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	1,500	4,250	0	1,250-
* EXPENDITURE		1,464,264	1,500	1,120,963	0	343,301
** WATER		1,464,264	1,500	1,120,963	0	343,301
*** DEBT SERVICE		1,464,264	1,500	1,120,963	0	343,301
**** WATER DEBT SERVICE		21,736-	120,902-	13,956	0	35,692-

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	1,023-	15,864-	0	15,864

*	REVENUE	0	1,023-	15,864-	0	15,864

**	WATER DEBT RESERVE	0	1,023-	15,864-	0	15,864

***	WATER DEBT RESERVE	0	1,023-	15,864-	0	15,864

****	WATER DEBT RESERVE	0	1,023-	15,864-	0	15,864

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-	855,824-	5,688,944-	0	4,761,056-
270-0000-344.10-01	CONNECTIONS	18,000-	1,000-	35,200-	0	17,200
270-0000-344.10-02	FARM LEASE	141,000-	0	163,696-	0	22,696
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	4,462-	37,586-	0	7,586
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	17,000-	1,240-	13,605-	0	3,395-
270-0000-344.10-08	SEWER CHARGES - CIP	0	137,557-	2,773,309-	0	2,773,309
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	2,469-	22,231-	0	2,231
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	11-	82-	0	82
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-	1,002,563-	8,735,353-	0	1,960,647-

**	WASTEWATER	10,696,000-	1,002,563-	8,735,353-	0	1,960,647-

***	WASTEWATER	10,696,000-	1,002,563-	8,735,353-	0	1,960,647-

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	29,520	259,317	0	147,994
270-5000-507.01-30	OVERTIME	50,000	4,266	39,165	0	10,835
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	4,364	0	4,364-
270-5000-507.01-50	INCENTIVE PAY	35,400	0	11,425	0	23,975
270-5000-507.02-10	GROUP INSURANCE	60,864	4,729	40,572	0	20,292
270-5000-507.02-20	FICA	37,756	2,514	23,618	0	14,138
270-5000-507.02-30	RETIREMENT	83,655	5,771	53,428	0	30,227
270-5000-507.02-60	WORKERS COMP. INSURANCE	26,602	1,680	15,475	0	11,127
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	4,231	39,938	0	12,062
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	30	8,983	580	437
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	6,825	57,776	15	2,209
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	140,000	11,699	129,495	1,133	9,372
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	14,012	76,884	14,430	18,003
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	1,691	15	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	3,658	9,224	1,500	3,776
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	2,500	254	1,722	0	778
270-5000-507.06-12	MINOR APPARATUS & TOOLS	15,000	1,185	14,800	21	179
270-5000-507.06-13	UNIFORMS	4,000	0	3,992	0	8
270-5000-507.06-16	GENERAL SUPPLIES	15,000	300	14,530	66	404
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	8,651	53,135	0	12,865
270-5000-507.06-50	CHEMICAL & MEDICAL	4,000	1,229	3,326	0	674
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		1,206,405	100,554	869,260	18,030	319,115
** SEWER COLLECTION		1,206,405	100,554	869,260	18,030	319,115
*** SEWER COLLECTION		1,206,405	100,554	869,260	18,030	319,115

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	49,461	415,246	0	111,516
270-5100-508.01-30	OVERTIME	10,500	2,596	15,334	0	4,834-
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	6,467	0	6,467-
270-5100-508.01-50	INCENTIVE PAY	123,000	0	53,600	0	69,400
270-5100-508.02-10	GROUP INSURANCE	79,884	5,990	55,571	0	24,313
270-5100-508.02-20	FICA	50,609	3,834	36,379	0	14,230
270-5100-508.02-30	RETIREMENT	112,134	8,891	83,413	0	28,721
270-5100-508.02-60	WORKERS COMP. INSURANCE	31,263	2,587	23,814	0	7,449
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	2,703	0	27,297
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	3,788	335	15,877
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	900,000	93,212	747,164	0	152,836
270-5100-508.04-23	CUSTODIAL	4,500	453	2,110	212	2,178
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	777	10,053	2,551	12,396
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	0	3,649	77	6,274
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	3,098	39,494	0	11,089
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	279,743	59,654	213,893	36,425	29,425
270-5100-508.04-35	SYSTEM MAINTENANCE	0	0	63	0	63-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	1,120	0	4,380
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	133	680	2	4,818
270-5100-508.05-31	CELLULAR PHONE	2,500	168	1,560	0	940
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	1,546	0	3,454
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	0	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	9	669	0	1,131
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	83	3,241	962	10,797
270-5100-508.06-13	UNIFORMS	5,250	0	4,109	0	1,141
270-5100-508.06-16	GENERAL SUPPLIES	10,000	961	7,028	83	2,889
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	9,443	56,753	0	14,753-
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	348,466	3,223	121,523	10,847	216,096
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,704,494	244,697	1,917,763	51,494	735,237
** SEWER TREATMENT		2,704,494	244,697	1,917,763	51,494	735,237

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	810	810	0	190
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	52	1,992	168	40
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	3,700	862	3,299	168	233
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**	MATHIS FIELD	3,700	862	3,299	168	233
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***	SEWER TREATMENT	2,708,194	245,559	1,921,062	51,662	735,470

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	5	0	5-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	7	0	7-
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
* EXPENDITURE		0	1	12	458	470-
** SEWER FARM		0	1	12	458	470-
*** SEWER FARM		0	1	12	458	470-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	16,300	0	0	1-	16,301
270-5400-800.07-41	MACHINERY	113,000	0	63,023	1,910	48,067
270-5400-800.07-42	VEHICLES	145,700	0	124,987	0	20,713
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*	EXPENDITURE	275,000	0	188,010	1,909	85,081
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**	CAPITAL	275,000	0	188,010	1,909	85,081

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	192	3,297	0	21,703
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*	EXPENDITURE	25,000	192	3,297	0	21,703
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**	NEW SERVICES	25,000	192	3,297	0	21,703

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	0	8,708	6,587	15,665
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* EXPENDITURE		30,960	0	8,708	6,587	15,665
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** SEWER MAIN EXTENSION		30,960	0	8,708	6,587	15,665
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*** CAPITAL		330,960	192	200,015	8,496	122,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	3,873	0	21,127
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	2,817	12,675	0	12,675-
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	229,500	0	76,486
270-5500-507.08-31	BILLING CHARGE	215,000	29,769	254,878	0	39,878-
270-5500-507.08-40	INVESTMENT MGT. FEE	40,000	3,071	28,900	0	11,100
270-5500-507.08-50	P.I.L.O.T.	523,000	43,550	392,350	0	130,650
270-5500-507.08-60	FRANCHISE FEE	336,800	38,492	227,558	0	109,242
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*	EXPENDITURE	1,448,786	143,199	1,149,734	0	299,052
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**	INTERNAL SERVICES	1,448,786	143,199	1,149,734	0	299,052

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	3,601	33,294	0	9,404
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	56,250	0	18,750
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* EXPENDITURE		128,698	9,851	97,386	0	31,312
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** INSURANCE		128,698	9,851	97,386	0	31,312

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	356,000	3,204,000	0	1,066,000
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
* EXPENDITURE		4,399,890	356,000	3,333,890	0	1,066,000
** TRANSFERS		4,399,890	356,000	3,333,890	0	1,066,000
*** NON DEPARTMENTAL		6,477,374	509,050	4,581,010	0	1,896,364
**** WASTEWATER		26,933	147,207-	1,163,994-	78,646	1,112,281

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-	2,642-	60,333-	0	30,333
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	356,000-	3,204,000-	0	1,066,000-
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-	358,642-	3,267,054-	0	1,032,946-
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**	WASTEWATER DEBT SERVICE	4,300,000-	358,642-	3,267,054-	0	1,032,946-
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***	WASTEWATER DEBT SERVICE	4,300,000-	358,642-	3,267,054-	0	1,032,946-

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	0	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	0	509,896	0	1,078,277
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	589	3,339	0	2,639-
* EXPENDITURE		4,263,873	589	3,302,535	0	961,338
** SEWER		4,263,873	589	3,302,535	0	961,338
*** DEBT SERVICE		4,263,873	589	3,302,535	0	961,338
**** WASTEWATER DEBT SERVICE		36,127-	358,053-	35,481	0	71,608-

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	36,993-	100,635-	0	100,635

*	REVENUE	0	36,993-	100,635-	0	100,635

**	SEWER DEBT RESERVE	0	36,993-	100,635-	0	100,635

***	SEWER DEBT RESERVE	0	36,993-	100,635-	0	100,635

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	36,993-	100,635-	0	100,635

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-	31,759	0	0	65,000-
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0

*	REVENUE	65,000-	31,759	0	0	65,000-

**	DEBT SERV-1997 RECL WATER	65,000-	31,759	0	0	65,000-

***	DEBT SERV-1997 RECL WATER	65,000-	31,759	0	0	65,000-

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	31,759	0	0	147,631

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-	102,038-	1,142,105-	0	16,605
301-0000-340.02-00	GAS AND OIL-SCHOOLS	448,500-	97,095-	559,824-	0	111,324
301-0000-340.03-00	MATERIAL	600,000-	59,343-	438,440-	0	161,560-
301-0000-340.04-00	LABOR	885,500-	71,843-	646,567-	0	238,933-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	15,000-	1,048-	6,673-	0	8,327-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	0	10,074-	0	4,926-
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	3-	806-	0	806
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	1-	15-	0	15
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	3,090,500-	331,371-	2,804,504-	0	285,996-
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**	VEHICLE MAINTENANCE	3,090,500-	331,371-	2,804,504-	0	285,996-
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***	VEHICLE MAINTENANCE	3,090,500-	331,371-	2,804,504-	0	285,996-

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	39,865	380,138	0	186,482
301-1800-500.01-30	OVERTIME	7,000	414	5,143	0	1,857
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	12,558	46,861	0	46,861-
301-1800-500.02-10	GROUP INSURANCE	76,080	4,758	41,534	0	34,546
301-1800-500.02-11	RETIREE INSURANCE	8,064	2,764	25,303	0	17,239-
301-1800-500.02-20	FICA	43,888	3,965	32,458	0	11,430
301-1800-500.02-30	RETIREMENT	97,260	9,025	73,654	0	23,606
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	19,800	1,572	13,901	0	5,899
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	266	1,583	0	3,517
301-1800-500.04-12	NATURAL GAS	18,000	120	9,780	0	8,220
301-1800-500.04-13	ELECTRICITY	20,000	1,821	15,200	0	4,800
301-1800-500.04-30	GENERAL MAINTENANCE	8,500	238	6,077	129	2,294
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	4,780	12	1,490	0	3,290
301-1800-500.04-32	EQUIPMENT MAINT.	0	12	3,131	0	3,131-
301-1800-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	9,858	0	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	3,834	0	1,466
301-1800-500.05-30	COMMUNICATION	2,900	113	989	48	1,863
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	102	1,239	0	711
301-1800-500.06-12	MINOR APPARATUS & TOOLS	2,547	202	1,062	50	1,435
301-1800-500.06-13	UNIFORMS	2,926	0	2,926	0	0
301-1800-500.06-16	GENERAL SUPPLIES	250	0	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	243	12,676	0	2,324
301-1800-500.06-24	GAS AND OIL	1,824,609	244,457	1,976,416	0	151,807-
301-1800-500.06-25	MATERIAL	600,000	60,083	469,731	16-	130,285
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	50,282-	100,535	13,447	104,846-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	0	0	0
301-1800-500.06-50	CHEMICAL & MEDICAL	51	0	0	0	51
* EXPENDITURE		3,619,115	332,734	3,237,480	13,658	367,977
** VEHICLE MAINTENANCE		3,619,115	332,734	3,237,480	13,658	367,977

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-	21,416-	117,959-	0	39,959
301-1801-340.03-00	MATERIAL	0	0	593-	0	593
301-1801-340.04-00	LABOR	0	288-	455-	0	455
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*	REVENUE	78,000-	21,704-	119,007-	0	41,007
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-	21,704-	119,007-	0	41,007

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-	27,631-	167,556-	0	26,444-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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* REVENUE		194,000-	27,631-	167,556-	0	26,444-
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** TRANSIT		194,000-	27,631-	167,556-	0	26,444-

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	2,540-	34,272-	0	34,272
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

* REVENUE		0	2,540-	34,272-	0	34,272
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

** OUTSIDE SALES		0	2,540-	34,272-	0	34,272

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
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*	REVENUE	0	0	0	0	0
301-1805-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY 03-04	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	280,859	2,919,176	13,658	416,813

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

*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	STS	0	0	0	0	0

***	TRANSIT	0	0	0	0	0

****	VEHICLE MAINTENANCE	259,147	50,512-	114,672	13,658	130,817

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-

*** 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	352,653	1,112,296	32,045	124,969
305-1110-800.07-41	MACHINERY	1,524,360	133,413	1,524,389	29-	0
* EXPENDITURE		2,793,670	486,066	2,636,685	32,016	124,969
** RADIO SYSTEM		2,793,670	486,066	2,636,685	32,016	124,969
*** INFORMATION SERVICES		2,793,670	486,066	2,636,685	32,016	124,969
**** RADIO SYSTEM		59,330-	486,066	716,967	32,016	808,313-

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-	439-	2,603-	0	2,103
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

* REVENUE		500-	439-	2,303-	0	1,803

** EMPLOYEE/RETIREE HEALTH		500-	439-	2,303-	0	1,803

*** EMPLOYEE/RETIREE HEALTH		500-	439-	2,303-	0	1,803

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	197	1,003	0	1,003-
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*	EXPENDITURE	18,000	197	1,003	0	16,997
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**	HEALTH AND DENTAL INS.	18,000	197	1,003	0	16,997

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-	270-	2,710-	0	27,530-
310-1606-380.40-00	REIMBURSED EXPENSES	89,136-	0	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-	270-	63,355-	0	56,021-
310-1606-530.01-10	FULL-TIME SALARIES	262,082	20,140	178,134	0	83,948
310-1606-530.01-20	PART-TIME & SEASONAL	500	291	5,437	0	4,937-
310-1606-530.01-30	OVERTIME	0	21	140	0	140-
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	17,767	0	4,932
310-1606-530.02-11	RETIREE INSURANCE	0	273	925	0	925-
310-1606-530.02-20	FICA	20,883	1,503	13,355	0	7,528
310-1606-530.02-30	RETIREMENT	46,253	3,443	30,139	0	16,114
310-1606-530.02-35	PARS	7	4	71	0	64-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,740	278	2,480	0	1,260
310-1606-530.03-20	PROFESSIONAL SERVICES	30,261	7,365	22,650	861	6,750
310-1606-530.03-30	CONTRACT SERVICES	14,400	248	13,589	290	521
310-1606-530.03-50	SPECIAL SERVICES	68,000	8,403	48,053	0	19,947
310-1606-530.04-11	WATER/SEWER UTILITIES	420	68	470	0	50-
310-1606-530.04-13	ELECTRICITY	3,000	306	2,401	0	599
310-1606-530.04-30	GENERAL MAINTENANCE	4,000	118	2,056	0	1,944
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	2	28	0	28-
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	20-	30-	0	30
310-1606-530.06-10	OFFICE SUPPLIES	7,610	737	2,208	874	4,528
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	22,150	888	18,175	68	3,907
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		521,205	45,644	359,615	2,093	159,497
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** CLINIC		401,829	45,374	296,260	2,093	103,476

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-	215,334-	1,848,604-	0	1,043,936-
310-1620-390.40-11	PREMIUMS/RETIREES	1,120,596-	92,449-	864,498-	0	256,098-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	697,427-	105,164-	622,327-	0	75,100-
310-1620-390.40-13	PREMIUMS/OTHER	552,659-	0	11,263-	0	541,396-
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*	REVENUE	5,263,222-	412,947-	3,346,692-	0	1,916,530-
310-1620-530.01-10	FULL-TIME SALARIES	48,090	4,007	34,288	0	13,802
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	2,640	0	1,144
310-1620-530.02-20	FICA	3,679	300	3,043	0	636
310-1620-530.02-30	RETIREMENT	8,151	702	6,966	0	1,185
310-1620-530.02-60	WORKERS COMP. INSURANCE	159	13	115	0	44
310-1620-530.03-20	PROFESSIONAL SERVICES	60,000	24,311	45,135	12,000	2,865
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	5	0	3,695
310-1620-530.03-50	SPECIAL SERVICES	416,376	5,316	55,841	0	360,535
310-1620-530.05-10	VEHICLE ALLOWANCE	0	105	1,180	0	1,180-
310-1620-530.05-21	INSURANCE-LIABILITY	127,248	0	25,367	0	101,881
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,515,028	214,308	1,788,187	0	1,726,841
310-1620-530.08-30	ADMINISTRATIVE SERVICES	411,916	0	563,067	0	151,151-
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*	EXPENDITURE	4,598,131	249,377	2,531,712	12,000	2,054,419
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**	SELF INSURED HEALTH INS.	665,091-	163,570-	814,980-	12,000	137,889
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***	RISK MANAGEMENT	245,262-	117,999-	517,717-	14,093	258,362

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-	27,367-	255,563-	0	167,029-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	30,000-	400-	3,018-	0	26,982-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	2,800-	367-	920-	0	1,880-
310-7401-345.30-10	SUPPLIES, DRUGS	18,323-	2,700-	20,768-	0	2,445
310-7401-345.30-11	RETIREE DRUGS	34,000-	496-	4,464-	0	29,536-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	10,000-	119-	2,587-	0	7,413-
310-7401-345.30-24	CDBG PRESCRIPTIONS	60,000-	1,217-	7,798-	0	52,202-
310-7401-380.40-00	REIMBURSED EXPENSES	55,000-	0	40,666-	0	14,334-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	492,796-	51,023-	433,247-	0	59,549-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	94,107-	15,976-	93,885-	0	222-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	224,603-	32,114-	244,364-	0	19,761
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	94,191-	10,095-	81,271-	0	12,920-
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-	141,874-	1,188,551-	0	349,861-
310-7401-441.01-10	FULL-TIME SALARIES	137,838	11,487	103,379	0	34,459
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	120	5,320	0	1,243
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	8,244	0	3,106
310-7401-441.02-20	FICA	10,698	822	7,593	0	3,105
310-7401-441.02-30	RETIREMENT	23,364	1,962	17,780	0	5,584
310-7401-441.02-35	PARS	53	2	69	0	16-
310-7401-441.02-60	WORKERS COMP. INSURANCE	3,207	170	1,596	0	1,611
310-7401-441.03-30	CONTRACT SERVICES	5,000	1,800	3,750	0	1,250
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	7	40	0	185
310-7401-441.05-80	TRAVEL & LODGING	2,800	0	710	0	2,090
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	25	3	17	0	8
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	33	0	1,558
310-7401-441.06-14	POSTAGE & SHIPPING	250	8	51	0	199
310-7401-441.06-16	GENERAL SUPPLIES	14,800	1,057	8,459	8	6,333
310-7401-441.06-50	CHEMICAL & MEDICAL	1,554,971	105,493	1,024,884	21,414	508,673
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0

* EXPENDITURE		1,785,035	123,877	1,184,373	21,422	579,240

** PHARMACY		246,623	17,997-	4,178-	21,422	229,379

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					
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	PRESCRIPTION BENEFITS	0	0	0	0	0

***	PHARMACY	246,623	17,997-	4,178-	21,422	229,379

****	EMPLOYEE/RETIREE HEALTH	861	136,435-	524,198-	35,515	489,544

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-	3,026-	74,260-	0	92,740-
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-	2,756-	14,798-	0	14,202-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	44,000-	787-	9,939-	0	34,061-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	8,170-	448,520-	0	403,520
320-0000-390.40-05	CONTRIBUTIONS-FUND	451,308-	37,609-	338,481-	0	112,827-
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-	52,348-	885,998-	0	149,690
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**	PROPERTY/CAUSUALTY	736,308-	52,348-	885,998-	0	149,690
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***	PROPERTY/CAUSUALTY	736,308-	52,348-	885,998-	0	149,690

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	8,932	134,250	0	65,750
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	2,773	48,162	0	21,838
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	4,497	12,542	0	7,458
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	350,000	155-	147,748	0	202,252
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"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	27,320	0	7,200	0	20,120
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	246,324	246,324-
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	51,634	53,357	53,357	0	1,723-
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	388,811	22,183	333,141	0	55,670
320-1603-500.05-76	SPECIAL PROJECT "L"	882	0	0	4,500	3,618-
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	50,000	3,285	33,223	0	16,777
320-1603-530.03-30	CONTRACT SERVICES	0	0	0	0	0
320-1603-530.07-31	PROFESSIONAL SERVICES	15,000	250	2,880	0	12,120
320-1603-530.08-28	TRANS TO WORKERS COMP	74,000	6,200	55,800	0	18,200
320-1603-530.08-40	INVESTMENT MGT. FEE	15,806	906	8,951	0	6,855
320-1603-800.07-43	FURNITURE & FIXTURES	15,000	0	2,114	0	12,886
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* EXPENDITURE		1,677,647	102,228	897,175	250,824	529,648
** PROPERTY/CASUALTY INS.		1,677,647	102,228	897,175	250,824	529,648

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	157,927-	517,139-	0	517,139
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*	REVENUE	0	157,927-	517,139-	0	517,139
320-1613-500.01-10	FULL-TIME SALARIES	0	919	137,661	0	137,661-
320-1613-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
320-1613-500.01-30	OVERTIME	0	5,805	227,252	0	227,252-
320-1613-500.02-10	GROUP INSURANCE	0	921	8,610	0	8,610-
320-1613-500.02-20	FICA	0	525	26,036	0	26,036-
320-1613-500.02-30	RETIREMENT	0	1,213	65,273	0	65,273-
320-1613-500.02-35	PARS	0	0	5	0	5-
320-1613-500.02-60	WORKERS COMP. INSURANCE	0	224	10,059	0	10,059-
320-1613-500.03-50	SPECIAL SERVICES	0	2,089	5,642	0	5,642-
320-1613-500.04-30	GENERAL MAINTENANCE	0	681	29,039	0	29,039-
320-1613-500.04-41	RENT OF LAND & BUILDINGS	0	0	3,448	0	3,448-
320-1613-500.04-42	RENT OF EQUIPMENT	0	0	51,836	0	51,836-
320-1613-500.05-10	VEHICLE ALLOWANCE	0	0	204	0	204-
320-1613-500.05-30	COMMUNICATION	0	0	73	0	73-
320-1613-500.05-80	TRAVEL & LODGING	0	0	186	0	186-
320-1613-500.06-10	OFFICE SUPPLIES	0	0	1,608	0	1,608-
320-1613-500.06-12	MINOR APPARATUS & TOOLS	0	0	207	0	207-
320-1613-500.06-16	GENERAL SUPPLIES	0	1,325	44,669	0	44,669-
320-1613-500.06-26	GASOLINE	0	0	948	0	948-
320-1613-500.06-30	FOOD	0	2,906	5,540	0	5,540-
320-1613-500.06-50	CHEMICAL & MEDICAL	0	0	4,269	0	4,269-
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*	EXPENDITURE	0	16,608	622,565	0	622,565-
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**	ELDORADO	0	141,319-	105,426	0	105,426-

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	39,091-	1,002,601	250,824	424,222

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	91,439-	116,603	250,824	573,912

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-	2,367-	30,098-	0	34,902-
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-	75,879-	672,311-	0	178,031-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	74,000-	6,200-	55,800-	0	18,200-
* REVENUE		1,019,342-	84,446-	758,297-	0	261,045-
** WORKERS COMPENSATION		1,019,342-	84,446-	758,297-	0	261,045-
*** WORKERS COMPENSATION		1,019,342-	84,446-	758,297-	0	261,045-

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	15,603	140,654	0	45,143
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	1,387	12,259	0	2,957
330-1601-530.02-11	RETIREE INSURANCE	0	659	7,105	0	7,105-
330-1601-530.02-20	FICA	14,650	1,142	11,377	0	3,273
330-1601-530.02-30	RETIREMENT	32,268	2,763	26,531	0	5,737
330-1601-530.02-35	PARS	0	0	57	0	57-
330-1601-530.02-60	WORKERS COMP. INSURANCE	614	53	476	0	138
330-1601-530.03-20	PROFESSIONAL SERVICES	11,019	406	4,166	0	6,853
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	6,040	0	5,240
330-1601-530.05-30	COMMUNICATION	2,081	142	1,011	39	1,031
330-1601-530.05-80	TRAVEL & LODGING	4,523	1,357	3,770	0	753
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	635	4,171	0	2,505
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	8,816	1,072-	6,849-	0	15,665
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		300,140	23,650	225,928	234	73,978
** RISK ADMINISTRATION		300,140	23,650	225,928	234	73,978

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	2,696	54,152	0	245,848
330-1604-500.05-17	PRIOR YEARS MEDICAL	200,000	7,609	107,267	133	92,600
330-1604-500.05-18	INDEMNITY PAYMENTS	100,000	337	8,300	0	91,700
330-1604-500.05-19	MEDICAL PAYMENTS	200,000	9,461	71,440	1,092	127,468
330-1604-500.05-23	EXCESS LINES INSURANCE	80,000	0	0	0	80,000
330-1604-500.06-16	GENERAL SUPPLIES	17,000	0	7,438	215	9,347
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	627	4,507	0	3,993
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
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*	EXPENDITURE	1,056,822	20,730	254,219	1,440	801,163
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**	WORKERS COMPENSATION	1,056,822	20,730	254,219	1,440	801,163
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***	RISK MANAGEMENT	1,356,962	44,380	480,147	1,674	875,141

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	40,066-	278,150-	1,674	614,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,220,000-	148,483-	1,065,049-	0	154,951-
410-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
410-0000-347.50-01	RENTALS	32,000-	3,669-	61,706-	0	29,706
410-0000-347.50-02	REIMBURSED ITEMS	6,000-	0	176	0	6,176-
410-0000-347.50-03	NOVELTY SALES	250-	0	0	0	250-
410-0000-347.60-01	RENTALS	207,000-	36,432-	122,198-	0	84,802-
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-	1,110-	100,097-	0	97
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	20,000-	1,115-	3,875-	0	16,125-
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	0	3,433-	0	3,433
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-	190,809-	1,387,071-	0	440,879-
**	CIVIC EVENTS	1,827,950-	190,809-	1,387,071-	0	440,879-
***	CIVIC EVENTS	1,827,950-	190,809-	1,387,071-	0	440,879-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	0	0	0	0	0
410-6601-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6601-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6601-380.10-00	MISC	0	0	0	0	0
410-6601-380.40-00	REIMBURSED EXPENSES	0	0	5,440-	0	5,440

* REVENUE		0	0	5,440-	0	5,440
410-6601-494.01-10	FULL-TIME SALARIES	94,093	12,869	71,009	0	23,084
410-6601-494.01-20	PART-TIME & TEMPORARY	56,870	2,620	37,204	63	19,603
410-6601-494.01-30	OVERTIME	25,268	2,575	18,871	0	6,397
410-6601-494.01-40	LEAVE PAYOFFS	4,720	0	4,720	0	0
410-6601-494.02-10	GROUP INSURANCE	26,576	2,207	13,296	0	13,280
410-6601-494.02-20	FICA	15,674	1,184	8,372	0	7,302
410-6601-494.02-30	RETIREMENT	31,254	2,638	18,695	0	12,559
410-6601-494.02-35	PARS	0	15	131	0	131-
410-6601-494.02-60	WORKERS COMP. INSURANCE	7,771	448	3,929	0	3,842
410-6601-494.03-30	CONTRACT SERVICES	25,000	1,716	15,431	2,672	6,897
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	10,000	1,098	18,895	0	8,895-
410-6601-494.04-11	WATER/SEWER UTILITIES	10,000	993	7,310	0	2,690
410-6601-494.04-12	NATURAL GAS	15,000	67	14,985	0	15
410-6601-494.04-13	ELECTRICITY	160,000	14,860	116,257	0	43,743
410-6601-494.04-23	CUSTODIAL	10,000	2,024	6,464	0	3,536
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	23,818	422	22,322	738	758
410-6601-494.04-32	EQUIPMENT MAINTENANCE	7,000	0	6,566	70	364
410-6601-494.04-33	VEHICLE MAINTENANCE	9,000	899	8,412	0	588
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	565	0	435
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	15,310	0	14,310-
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	2,500	0	2,272	0	228
410-6601-494.05-40	ADVERTISING	3,000	2,325	2,530	0	470
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	2,000	795	795	0	1,205
410-6601-494.06-09	CASH OVER/SHORT	0	60	59	0	59-
410-6601-494.06-10	OFFICE SUPPLIES	1,500	344	1,054	0	446
410-6601-494.06-12	MINOR APPARATUS & TOOLS	4,000	214	3,523	260	217
410-6601-494.06-13	UNIFORMS	1,800	534	1,010	0	790
410-6601-494.06-14	POSTAGE & SHIPPING	250	31	101	0	149
410-6601-494.06-16	GENERAL SUPPLIES	9,600	755	7,351	863	1,386
410-6601-494.06-26	GASOLINE	1,000	454	1,744	0	744-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

* EXPENDITURE		562,194	52,147	429,287	4,666	128,241

** COLISEUM		562,194	52,147	423,847	4,666	133,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
410-6602-347.70-01	RENTALS	0	0	0	0	0
410-6602-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6602-347.70-06	CATERING	0	0	0	0	0
410-6602-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6602-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
410-6602-495.01-20	PART-TIME & TEMPORARY	22,368	825	13,422	0	8,946
410-6602-495.01-30	OVERTIME	443	0	222	0	221
410-6602-495.02-10	GROUP INSURANCE	0	0	490	0	490-
410-6602-495.02-20	FICA	854	6	322	0	532
410-6602-495.02-30	TMRS	0	13	585	0	585-
410-6602-495.02-35	PARS	0	0	70	0	70-
410-6602-495.02-60	WORKERS COMP. INSURANCE	400	3	254	0	146
410-6602-495.03-30	CONTRACT SERVICES	3,500	240	2,638	170	692
410-6602-495.03-50	SPECIAL SERVICES	1,500	691	691	533	276
410-6602-495.04-12	NATURAL GAS	5,000	0	4,290	0	710
410-6602-495.04-13	ELECTRICITY	17,000	2,619	16,285	0	715
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	6,592	0	4,575	406	1,611
410-6602-495.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	5,000	188	4,067	0	933
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	750	0	0	0	750
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	265	2,425	130	445
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	619	0	619-
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	68,157	4,850	50,955	1,239	15,963
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**	AUDITORIUM	68,157	4,850	50,955	1,239	15,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
410-6603-347.70-01	RENTALS	0	0	0	0	0
410-6603-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6603-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6603-347.70-06	CATERING	0	0	0	0	0
410-6603-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6603-380.10-00	MISC	0	0	0	0	0
* REVENUE		0	0	0	0	0
410-6603-496.01-10	FULL-TIME SALARIES	157,908	15,371	101,557	0	56,351
410-6603-496.01-20	PART-TIME & TEMPORARY	17,134	1,851	12,311	315	4,508
410-6603-496.01-30	OVERTIME	10,254	888	7,849	0	2,405
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	1,348	8,887	0	13,893
410-6603-496.02-20	FICA	14,770	1,233	8,137	0	6,633
410-6603-496.02-30	RETIREMENT	30,641	2,928	18,991	0	11,650
410-6603-496.02-35	PARS	0	0	7	0	7-
410-6603-496.02-60	WORKERS COMP. INSURANCE	6,062	211	2,269	0	3,793
410-6603-496.03-30	CONTRACT SERVICES	15,000	639	15,028	0	28-
410-6603-496.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6603-496.03-50	SPECIAL SERVICES	10,000	0	10,178	53	231-
410-6603-496.04-11	WATER/SEWER UTILITIES	7,500	279	3,008	0	4,492
410-6603-496.04-12	NATURAL GAS	6,000	239	1,657	0	4,343
410-6603-496.04-13	ELECTRICITY	59,000	1,984	24,713	0	34,287
410-6603-496.04-23	CUSTODIAL	9,780	40	8,957	823	0
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	14,000	5,369	11,201	648	2,151
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	68	254	575	171
410-6603-496.04-33	VEHICLE MAINTENANCE	7,100	246	2,078	41	4,981
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-41	RENT OF LAND & BUILDINGS	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	571	2,788	0	3,212
410-6603-496.05-30	COMMUNICATION	7,000	540	9,559	0	2,559-
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	0	3,655	37	308
410-6603-496.06-12	MINOR APPARATUS & TOOLS	4,500	0	3,538	345	617
410-6603-496.06-13	UNIFORMS	900	0	123	0	777
410-6603-496.06-14	POSTAGE & SHIPPING	600	10	91	0	509
410-6603-496.06-16	GENERAL SUPPLIES	7,000	0	6,557	60	383
410-6603-496.06-26	GASOLINE	1,900	749	6,797	0	4,897-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		423,329	34,564	271,124	2,897	149,308
**	CONVENTION CENTER	423,329	34,564	271,124	2,897	149,308

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 04	NON DEPARTMENTAL					
410-6604-490.01-10	FULL-TIME SAL	0	0	0	0	0
410-6604-490.01-20	PART-TIME & SEASONAL	0	0	0	0	0
410-6604-490.01-30	OVERTIME	0	0	0	0	0
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
410-6604-490.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6604-490.02-10	GROUP INSURANCE	0	0	0	0	0
410-6604-490.02-11	RETIREE INSURANCE	9,396	831	7,689	0	1,707
410-6604-490.02-20	FICA	0	0	0	0	0
410-6604-490.02-30	RETIREMENT	0	0	0	0	0
410-6604-490.02-35	PARS	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
410-6604-490.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
410-6604-490.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6604-490.05-10	VEHICLE ALLOWANCE	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	11,250	0	3,750
410-6604-490.05-30	COMMUNICATION	0	0	0	0	0
410-6604-490.05-40	ADVERTISING	0	0	0	0	0
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6604-490.06-13	UNIFORMS	0	0	0	0	0
410-6604-490.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6604-490.06-26	GASOLINE	0	0	0	0	0
410-6604-490.06-30	FOOD	0	0	0	0	0
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	564,000	75,366	430,786	0	133,214
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	60,000	8,018	45,828	0	14,172
410-6604-490.08-41	INTEREST	0	0	0	0	0
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*	EXPENDITURE	678,396	85,465	518,560	0	159,836
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**	NON DEPARTMENTAL	678,396	85,465	518,560	0	159,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 05	RIVERSTAGE					
410-6605-347.70-01	RENTALS	0	0	0	0	0
410-6605-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6605-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6605-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
410-6605-490.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6605-490.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6605-490.04-13	ELECTRICITY	0	0	0	0	0
410-6605-490.04-23	CUSTODIAL	0	0	0	0	0
410-6605-490.04-30	GENERAL MAINTENANCE	0	0	0	0	0
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6605-490.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-490.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6605-490.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-490.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6605-490.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	RIVERSTAGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 06	FM/PAV/PG					
410-6606-347.70-01	RENTALS	0	0	0	0	0
410-6606-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6606-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6606-347.70-06	CATERING	0	0	0	0	0
410-6606-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
410-6606-490.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6606-490.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6606-490.04-13	ELECTRICITY	0	0	0	0	0
410-6606-490.04-23	CUSTODIAL	0	0	0	0	0
410-6606-490.04-30	GENERAL MAINTENANCE	0	0	0	0	0
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	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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**	FM/PAV/PG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
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
410-6607-494.01-20	PART-TIME & TEMPORARY	72	0	71	0	1
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-
410-6607-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	83	83-
410-6607-494.06-30	FOOD	0	0	0	2,576	2,576-
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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	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 99	CAPITAL					
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
410-6699-800.07-41	MACHINERY	2,400	0	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	231	0	0	0	231
* EXPENDITURE		52,631	0	2,399	0	50,232
** CAPITAL		52,631	0	2,399	0	50,232
*** CIVIC EVENTS		1,784,779	177,026	1,226,174	12,345	546,260
**** CIVIC EVENTS		43,171-	13,783-	160,897-	12,345	105,381

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-	1,027-	8,005-	0	3,995-
420-0000-347.83-02	SALES-TAXABLE	25,000-	2,147-	18,044-	0	6,956-
420-0000-347.83-03	SALES-TAX EXEMPT	1,500-	0	329-	0	1,171-
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-	2,749-	3,699-	0	4,301-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	12-	89,081-	0	15,919-
420-0000-347.83-07	MEMBERSHIPS	37,000-	13,070-	33,670-	0	3,330-
420-0000-347.83-08	SPECIAL PROJECTS	4,000-	0	4,946-	0	946
420-0000-347.83-09	LIVING HISTORY	4,000-	370-	746-	0	3,254-
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-	0	2,662-	0	2,338-
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	0	0	0	50-
420-0000-363.11-00	RENT	25,000-	3,093-	31,563-	0	6,563
420-0000-363.12-00	STATE AND TWC BLDG. RENT	195,000-	15,833-	142,497-	0	52,503-
420-0000-365.83-01	DONATIONS	3,500-	0	1,587-	0	1,913-
420-0000-380.10-00	MISC	2,000-	257-	1,793-	0	207-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	0	31-	0	69-
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-	244,800-	0	81,674-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	757,724-	65,758-	583,457-	0	174,267-
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**	FORT CONCHO	757,724-	65,758-	583,457-	0	174,267-
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***	FORT CONCHO	757,724-	65,758-	583,457-	0	174,267-

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	23,015	235,961	0	124,507
420-6301-453.01-30	OVERTIME	9,000	1,011	11,608	0	2,608-
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	3,783	33,306	0	16,146
420-6301-453.02-11	RETIREE INSURANCE	0	279	4,185	0	4,185-
420-6301-453.02-20	FICA	28,081	1,757	18,051	0	10,030
420-6301-453.02-30	RETIREMENT	62,780	4,158	42,077	0	20,703
420-6301-453.02-35	PARS	0	0	76	0	76-
420-6301-453.02-60	WORKERS COMP. INSURANCE	6,901	550	4,878	0	2,023
420-6301-453.03-30	CONTRACT SERVICES	0	0	1,195	0	1,195-
420-6301-453.03-50	SPECIAL SERVICES	1,500	550	2,069	0	569-
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	625	5,070	0	4,930
420-6301-453.04-12	NATURAL GAS	7,750	707	7,977	0	227-
420-6301-453.04-13	ELECTRICITY	63,000	3,605	45,339	0	17,661
420-6301-453.04-23	CUSTODIAL	3,000	330	2,078	117	805
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	37,800	3,679	37,752	41	7
420-6301-453.04-32	EQUIPMENT MAINTENANCE	619	0	100	0	519
420-6301-453.04-33	VEHICLE MAINTENANCE	2,000	271	2,273	0	273-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	4,000	352	2,915	0	1,085
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	320	4,960	0	2,720
420-6301-453.05-30	COMMUNICATION	2,800	76	3,037	0	237-
420-6301-453.05-40	ADVERTISING	2,500	550	1,179	0	1,321
420-6301-453.05-50	PRINTING & COPYING	3,250	1,042	1,498	0	1,752
420-6301-453.05-80	TRAVEL & LODGING	3,000	650	2,941	0	59
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	3,250	93	2,826	0	424
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,500	154	1,434	0	66
420-6301-453.06-14	POSTAGE & SHIPPING	2,250	537	1,443	0	807
420-6301-453.06-16	GENERAL SUPPLIES	1,500	0	1,738	0	238-
420-6301-453.06-26	GASOLINE	1,500	434	2,046	0	546-
* EXPENDITURE		677,581	48,528	484,352	158	193,071
** FORT ADMINISTRATION		677,581	48,528	484,352	158	193,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	18,625	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	166	2,946	0	1,446-
420-6302-453.06-16	GENERAL SUPPLIES	11,000	0	12,808	0	1,808-
* EXPENDITURE		46,712	166	49,246	792	3,326-
** CHRISTMAS EVENT		46,712	166	49,246	792	3,326-

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	1,500	375	1,454	0	46
420-6303-453.04-42	RENT OF EQUIPMENT	750	0	0	0	750
420-6303-453.05-40	ADVERTISING	1,500	350	350	0	1,150
420-6303-453.05-50	PRINTING & COPYING	1,225	0	0	0	1,225
420-6303-453.06-16	GENERAL SUPPLIES	500	82	505	0	5-
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*	EXPENDITURE	5,475	807	2,309	0	3,166
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**	SPECIAL EVENTS	5,475	807	2,309	0	3,166

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	1,250	0	1,000	0	250
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,750	337	2,331	0	581-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	163-	989	0	11
420-6304-453.06-13	UNIFORMS	2,250	0	1,879	0	371
420-6304-453.06-16	GENERAL SUPPLIES	2,000	0	1,669	0	331
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*	EXPENDITURE	8,250	174	7,868	0	382
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**	LIVING HISTORY	8,250	174	7,868	0	382

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	55	381	36	167-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	822	0	0	0	822
420-6305-453.06-16	GENERAL SUPPLIES	16,384	2,004	13,227	2,350	807
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*	EXPENDITURE	17,456	2,059	13,608	2,386	1,462
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**	GIFT SHOP	17,456	2,059	13,608	2,386	1,462

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	10	10	0	990
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*	EXPENDITURE	1,000	10	10	0	990
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**	PROGRAMS AND WORKSHOPS	1,000	10	10	0	990

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	1,250	92	963	0	287
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*	EXPENDITURE	1,250	92	963	0	287
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**	VENDING	1,250	92	963	0	287

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

*	REVENUE	38,052-	0	0	0	38,052-
420-6309-453.04-31	BLDG. & GROUNDS MAINT.	37,982	0	39,982	0	2,000-

*	EXPENDITURE	37,982	0	39,982	0	2,000-

**	POST HOSPITAL REPAIRS	70-	0	39,982	0	40,052-

***	FORT CONCHO	757,654	51,836	598,338	3,336	155,980

****	FORT CONCHO	70-	13,922-	14,881	3,336	18,287-

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

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

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

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

*	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-	6,750-	81,750-	0	15,750-
440-0000-349.11-00	TENTS	30,000-	1,225-	18,825-	0	11,175-
440-0000-349.12-00	LOTS	141,000-	250	49,916-	0	91,084-
440-0000-349.13-00	CONTAINERS/MARKERS	14,975-	1,250-	6,900-	0	8,075-
440-0000-349.14-00	PERPETUAL CARE	37,500-	0	2,607-	0	34,893-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,900-	525-	7,425-	0	2,475-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	61-	0	61
440-0000-361.50-00	CONTRACTS	1,500-	605-	5,426-	0	3,926
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	51,500-	3,786-	43,814-	0	7,686-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,400-	250-	4,750-	0	2,650-
440-0000-380.60-00	DISCOUNTS	0	7-	59-	0	59
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-	33,750-	0	11,250-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		436,275-	17,898-	255,283-	0	180,992-
** FAIRMOUNT CEMETERY		436,275-	17,898-	255,283-	0	180,992-
*** FAIRMOUNT CEMETERY		436,275-	17,898-	255,283-	0	180,992-

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	132,164	0	57,340
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	685	6,218	0	4,199-
440-6400-456.01-30	OVERTIME	2,000	1,438	10,299	0	8,299-
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	19,803	0	14,367
440-6400-456.02-11	RETIREE INSURANCE	0	552	5,178	0	5,178-
440-6400-456.02-20	FICA	14,961	1,219	10,942	0	4,019
440-6400-456.02-30	RETIREMENT	32,797	2,713	24,072	0	8,725
440-6400-456.02-35	PARS	0	9	81	0	81-
440-6400-456.02-60	WORKERS COMP. INSURANCE	10,032	862	7,310	0	2,722
440-6400-456.03-50	SPECIAL SERVICES	2,750	2,750	2,750	0	0
440-6400-456.04-11	WATER/SEWER UTILITIES	38,640	5,605	16,371	0	22,269
440-6400-456.04-12	NATURAL GAS	2,000	24	1,707	0	293
440-6400-456.04-13	ELECTRICITY	7,500	441	3,941	0	3,559
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	15,500	1,011	11,839	1,453	2,208
440-6400-456.04-32	EQUIPMENT MAINTENANCE	7,000	26	2,107	0	4,893
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	581	7,724	0	1,276
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	25,006	154	1,714	0	23,292
440-6400-456.04-42	RENT OF EQUIPMENT	3,000	392	1,753	0	1,247
440-6400-456.05-02	PERPETUAL CARE	20,000	0	12,500	380	7,120
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	6,000	107	2,011	72	3,917
440-6400-456.05-40	ADVERTISING	1,200	0	508	0	692
440-6400-456.05-80	TRAVEL & LODGING	1,000	74	768	0	232
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,500	17	483	313	1,704
440-6400-456.06-12	MINOR APPARATUS & TOOLS	6,000	0	2,291	18	3,691
440-6400-456.06-14	POSTAGE & SHIPPING	1,200	23	205	0	995
440-6400-456.06-16	GENERAL SUPPLIES	3,500	25	1,494	245	1,761
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,500	0	3,000	0	3,500
440-6400-456.06-26	GASOLINE	5,000	899	5,988	0	988-
440-6400-456.07-43	FURNITURE & FIXTURES	10,002	0	1,900	0	8,102
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*	EXPENDITURE	458,781	36,273	297,121	2,481	159,179
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**	FAIRMOUNT CEMETERY	458,781	36,273	297,121	2,481	159,179

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

*	EXPENDITURE	0	0	37,771	29	37,800-

**	CAPITAL	0	0	37,771	29	37,800-

***	FAIRMOUNT CEMETERY	458,781	36,273	334,892	2,510	121,379

****	FAIRMOUNT CEMETERY	22,506	18,375	79,609	2,510	59,613-

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-	33,799-	259,917-	0	739,908-
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-	14,496-	57,984-	0	28,992-
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	54,000-	4,784-	44,195-	0	9,805-
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* REVENUE		1,140,801-	53,079-	362,096-	0	778,705-
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** C.D. 2007-2008		1,140,801-	53,079-	362,096-	0	778,705-
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*** C.D. 2007-2008		1,140,801-	53,079-	362,096-	0	778,705-

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	78,644	0	54,303
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	2,770	0	13,588
450-2610-463.02-20	FICA	10,170	557	5,991	0	4,179
450-2610-463.02-30	RETIREMENT	22,534	1,243	13,197	0	9,337
450-2610-463.02-35	PARS	0	0	5	0	5-
450-2610-463.02-60	WORKERS COMP INSURANCE	438	24	256	0	182
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	274	26
450-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2610-463.04-12	NATURAL GAS	0	0	0	0	0
450-2610-463.04-13	ELECTRICITY	0	0	0	0	0
450-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
450-2610-463.04-32	EQUIPMENT MAINT.	500	0	97	0	403
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	7,419	0	2,201
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	525	0	675
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	105	1,031	0	531-
450-2610-463.05-40	ADVERTISING	2,120	0	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	144	793	0	207
450-2610-463.06-14	POSTAGE & SHIPPING	600	3	165	0	435
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
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* EXPENDITURE		211,438	9,673	116,911	274	94,253
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** COMMUNITY DEVELOPMENT		211,438	9,673	116,911	274	94,253

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	64,584	5,052	45,860	0	18,724
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	5,496	0	2,232
450-2620-464.02-11	RETIREE INSURANCE	10,116	493	4,250	0	5,866
450-2620-464.02-20	FICA	4,941	371	3,297	0	1,644
450-2620-464.02-30	RETIREMENT	10,947	863	7,745	0	3,202
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	17	153	0	693
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	180	877	0	773
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	105	0	145
450-2620-464.04-33	VEHICLE MAINTENANCE	2,950	309	5,951	0	3,001-
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	3,726	0	1,084
450-2620-464.04-42	RENT OF EQUIPMENT	600	0	630	0	30-
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	81	647	0	143-
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	578	578	0	1,422
450-2620-464.06-10	OFFICE SUPPLIES	1,000	118	1,000	0	0
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	288	1,416	0	234
450-2620-464.06-13	UNIFORMS	400	0	0	0	400
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	65	562	0	938
450-2620-464.06-26	GASOLINE	3,000	228	1,056	0	1,944
450-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		123,092	9,274	83,683	0	39,409
** REHAB ADMIN		123,092	9,274	83,683	0	39,409

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	1,912	5,824	0	21,364
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	946	0	2,858
450-2621-988.02-20	FICA	2,079	146	443	0	1,636
450-2621-988.02-30	RETIREMENT	4,650	327	995	0	3,655
450-2621-988.02-60	WORKERS COMP	2,430	78	237	0	2,193
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	70,000	1,814	63,300	0	6,700
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	25,188	28,966	22,500	161,813
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
* EXPENDITURE		323,680	29,780	100,711	22,500	200,469
** COMMUNITY DEVELOPMENT		323,680	29,780	100,711	22,500	200,469

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	6,605	11,305	0	7,695
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	6,605	11,305	0	365,567
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**	COMMUNITY DEVELOPMENT	376,872	6,605	11,305	0	365,567

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	15,000	1,217	7,798	0	7,202
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	5,000	4,711	5,000	0	0
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	3,390	0	2,685
450-2660-988.08-20	YOUTH EMPLOYMENT	13,500	1,048	7,807	0	5,693
450-2660-988.08-24	ADULT DAY CARE	10,000	550	6,178	0	3,822
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	7,526	79,917	0	25,802
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		105,719	7,526	79,917	0	25,802
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,140,801	62,858	392,526	22,774	725,501
		-----	-----	-----	-----	-----
**** C.D. 2007-2008		0	9,779	30,430	22,774	53,204-

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	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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 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
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*	EXPENDITURE	0	0	0	0	0
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**	i	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

* REVENUE		0	0	0	0	0

** C.D. 1999-2000		0	0	0	0	0

*** C.D. 1999-2000		0	0	0	0	0

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

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

*	EXPENDITURE	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

*	EXPENDITURE	0	0	0	0	0

**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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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-	0	1,635,295-	0	257,508
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

* REVENUE		1,928,915-	0	2,134,824-	0	205,909

** C.D. 2000-2001		1,928,915-	0	2,134,824-	0	205,909

*** C.D. 2000-2001		1,928,915-	0	2,134,824-	0	205,909

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
		-----	-----	-----	-----	-----
** 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	127,713	0	45,613
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* EXPENDITURE		290,393	0	244,780	0	45,613
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** PUB. FACIL.- NON HISTORIC		290,393	0	244,780	0	45,613

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
** 108 LOANS		160,074	0	107,938	0	52,136
*** COMMUNITY DEVELOPMENT		1,928,915	0	1,829,546	0	99,369
**** C.D. 2000-2001		0	0	305,278-	0	305,278

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
454-2620-464.01-10	FULL-TIME SAL	79,188	0	83,747	0	4,559-
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	25	0	25	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	1,072	0	1,072	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	8,532	0	7,823	0	709
454-2620-464.02-11	RETIREE INSURANCE	5,486	0	3,711	0	1,775
454-2620-464.02-20	FICA	6,120	0	5,094	0	1,026
454-2620-464.02-30	RETIREMENT	11,439	0	11,103	0	336
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	0	7,099	0	416
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	1,564	0	1,564	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	45	0	20	0	25
454-2620-464.04-12	NATURAL GAS	54	0	29	0	25
454-2620-464.04-13	ELECTRICITY	525	0	216	0	309
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	97	0	3
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	0	148	0	48-
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	0	1,499	0	47-
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	0	715	0	100-
454-2620-464.04-42	RENT OF EQUIPMENT	804	0	800	0	4
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	0	1,135	0	115
454-2620-464.05-40	ADVERTISING	0	0	0	0	0
454-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2620-464.05-90	CONVENTIONS & SCHOOLS	69	0	69	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	1,000	0	950	0	50
454-2620-464.06-12	MINOR APPARATUS & TOOLS	403	0	403	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	1,090	0	1,160	0	70-
454-2620-464.06-16	GENERAL SUPPLIES	492	0	492	0	0
454-2620-464.06-26	GASOLINE	1,260	0	1,225	0	35
454-2620-464.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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
* EXPENDITURE		279,894	0	279,894	0	0
** 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
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** COMMUNITY DEVELOPMENT		38,810	0	38,810	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	0	4,000	0	0
454-2640-988.07-20	SR. CTR ANNEX	53,133	0	53,133	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	16,842	0	16,842	0	0
454-2640-988.08-12	BETHPHAGE	2,000	0	2,000	0	0
454-2640-988.08-23	PARKS - CITY PARK	2,170	0	2,170	0	0
454-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		78,145	0	78,145	0	0
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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
		-----	-----	-----	-----	-----
* EXPENDITURE		140,067	0	140,067	0	0
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** COMMUNITY DEVELOPMENT		140,067	0	140,067	0	0

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

* EXPENDITURE		266,336	0	266,336	0	0

** COMMUNITY DEVELOPMENT		266,336	0	266,336	0	0

*** COMMUNITY DEVELOPMENT		1,567,094	0	1,567,090	0	4

**** 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-	410-	1,272,640-	0	118,360-
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-	410-	1,418,685-	0	118,359-
** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	410-	1,418,685-	0	118,359-
*** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	410-	1,418,685-	0	118,359-

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	410-	120,150	0	120,150-

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-	10,993-	1,058,135-	0	50,685-
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-	10,993-	1,209,061-	0	50,685-
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** C.D. 2003-2004		1,259,746-	10,993-	1,209,061-	0	50,685-
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*** C.D. 2003-2004		1,259,746-	10,993-	1,209,061-	0	50,685-

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

* EXPENDITURE		227,951	0	227,951	0	0

** 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	331	10,609	0	4,057-
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	331	145,132	0	1,655-
** REHAB ADMIN		143,477	331	145,132	0	1,655-

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	114,257	0	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	248,957	0	1,443
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** COMMUNITY DEVELOPMENT		250,400	0	248,957	0	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
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** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
456-2630-432.04-36	STREET MAINTENANCE	17,819	0	17,819	0	0
456-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	30,000	0	0
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*	EXPENDITURE	47,819	0	47,819	0	0
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**	COMMUNITY DEVELOPMENT	47,819	0	47,819	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
456-2640-988.08-23	PARKS - CITY PARK	7,504	0	7,504	0	0
456-2640-988.08-26	SOUTHSIDE RECREATION	0	0	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
* EXPENDITURE		0	0	0	0	0
** TRANSFER FORWARD		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		1,259,746	331	1,259,559	0	187
**** C.D. 2003-2004		0	10,662-	50,498	0	50,498-

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-	6,966-	1,177,749-	0	98,355
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	0	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-	6,966-	1,382,608-	0	93,636-
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** C.D. 2004-2005		1,476,244-	6,966-	1,382,608-	0	93,636-
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*** C.D. 2004-2005		1,476,244-	6,966-	1,382,608-	0	93,636-

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	1,802	17,913	0	57,087
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* EXPENDITURE		75,000	1,802	17,913	0	57,087
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** PUB. FACIL.- NON HISTORIC		75,000	1,802	17,913	0	57,087

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 WKFRS DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	30,000	0	0
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*	EXPENDITURE	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	181,650	0	66,875
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* EXPENDITURE		248,525	0	181,650	0	66,875
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** ECONOMIC DEVELOPMENT		248,525	0	181,650	0	66,875
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*** COMMUNITY DEVELOPMENT		1,476,244	1,802	1,352,283	0	123,961
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**** C.D. 2004-2005		0	5,164-	30,325-	0	30,325

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-	0	891,011-	0	68,688-
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-	0	1,126,460-	0	158,615-
** C.D. 2005-2006		1,285,075-	0	1,126,460-	0	158,615-
*** C.D. 2005-2006		1,285,075-	0	1,126,460-	0	158,615-

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	0	924	0	376-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,186	0	814
458-2620-464.06-10	OFFICE SUPPLIES	1,000	0	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
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* EXPENDITURE		143,000	0	76,690	0	66,310
** REHAB ADMIN		143,000	0	76,690	0	66,310

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	37,966	0	34
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	171,518	225	3,257
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** COMMUNITY DEVELOPMENT		175,000	0	171,518	225	3,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	293,985	0	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	0	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	0	339,539	0	0
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** COMMUNITY DEVELOPMENT		339,539	0	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	17,900	180,388	112
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* EXPENDITURE		198,400	0	17,900	180,388	112
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** ECONOMIC DEVELOPMENT		198,400	0	17,900	180,388	112
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*** COMMUNITY DEVELOPMENT		1,285,077	0	948,955	180,613	155,509
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**** C.D. 2005-2006		2	0	177,505-	180,613	3,106-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	920,464-	5,149-	492,790-	0	427,674-
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-	5,149-	559,383-	0	491,057-
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** C.D. 2006-2007		1,050,440-	5,149-	559,383-	0	491,057-
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*** C.D. 2006-2007		1,050,440-	5,149-	559,383-	0	491,057-

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	278	278	0	278-
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	4	5,381	0	4,388
459-2610-463.02-30	RETIREMENT	21,055	0	11,616	0	9,439
459-2610-463.02-35	PARS	0	4	4	0	4-
459-2610-463.02-60	WORKERS COMP INSURANCE	422	1	229	0	193
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	270	0	66
459-2610-463.05-40	ADVERTISING	2,120	0	635	0	1,485
459-2610-463.05-80	TRAVEL & LODGING	0	0	1,917	0	1,917-
459-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
459-2610-463.06-09	CASH OVER / SHORT	0	0	1-	0	1
459-2610-463.06-10	OFFICE SUPPLIES	800	0	1,108	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

* EXPENDITURE		186,200	287	105,626	0	80,574

** COMMUNITY DEVELOPMENT		186,200	287	105,626	0	80,574

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	1,659	0	9-
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	69,080	0	36,808
** REHAB ADMIN		105,888	0	69,080	0	36,808

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	57,573	0	573-
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	0	91,993	49,245	3,757
459-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
459-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
459-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
459-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
459-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0

* EXPENDITURE		253,000	0	184,198	49,245	19,557

** COMMUNITY DEVELOPMENT		253,000	0	184,198	49,245	19,557

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	70	83,482	0	120,826
459-2630-467.04-37	DEMOLITION	30,000	9,834	19,822	0	10,178
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	14,893	0	22,107
		-----	-----	-----	-----	-----
* EXPENDITURE		271,308	9,904	118,197	0	153,111
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** COMMUNITY DEVELOPMENT		271,308	9,904	118,197	0	153,111

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
459-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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 WKFRS DEV	40,000	0	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		174,044	0	171,641	0	2,403
		-----	-----	-----	-----	-----
** 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	10,191	648,742	49,245	352,453
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**** C.D. 2006-2007		0	5,042	89,359	49,245	138,604-

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

*	REVENUE	0	0	0	0	0

**	CDBG REVOLVING LOAN	0	0	0	0	0

***	CDBG REVOLVING LOAN	0	0	0	0	0

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

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

*	REVENUE	0	0	0	0	0

**	TEXAS RENTAL REHAB	0	0	0	0	0

***	TEXAS RENTAL REHAB	0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	500,000-	0	0
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* REVENUE		500,000-	0	500,000-	0	0
470-2401-462.01-10	FULL-TIME SAL	32,200	0	29,563	0	2,637
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	481	0	481-
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	2,781	0	1,831-
470-2401-462.02-20	FICA	300	0	2,299	0	1,999-
470-2401-462.02-30	RETIREMENT	200	0	1,180	0	980-
470-2401-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2401-462.02-60	WORKERS COMP. INSURANCE	200	0	1,547	0	1,347-
470-2401-462.03-20	PROFESSIONAL SERVICES	3,500	0	5,461	0	1,961-
470-2401-462.03-21	AUDITING FEES	100	0	0	0	100
470-2401-462.03-29	TEMPORARY SERVICES	0	0	90	0	90-
470-2401-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2401-462.05-10	VEHICLE ALLOWANCE	0	0	297	0	297-
470-2401-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2401-462.05-30	COMMUNICATION	100	0	285	0	185-
470-2401-462.05-50	PRINTING & COPYING	100	0	524	0	424-
470-2401-462.05-80	TRAVEL & LODGING	2,000	0	1,746	0	254
470-2401-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
470-2401-462.06-10	OFFICE SUPPLIES	2,000	0	3,086	0	1,086-
470-2401-462.06-26	GASOLINE	250	0	660	0	410-
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	75,000	0	75,000	0	0
470-2401-462.08-72	ICD FAMILY SHELTER	263,000	0	263,000	0	0
470-2401-462.08-73	TBRA	37,000	0	37,000	0	0
470-2401-462.08-74	HABITAT FOR HUMANITY	75,000	0	75,000	0	0
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* EXPENDITURE		500,000	0	500,000	0	0
** 1994		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 02 HOME 1995						
470-2402-331.11-07	HOME 1995	431,000-	0	412,094-	0	18,906-
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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
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** 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-
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*	REVENUE	432,000-	0	431,850-	0	150-
470-2403-462.01-10	FULL-TIME SAL	28,500	0	16,513	0	11,987
470-2403-462.01-20	PART-TIME & TEMPORARY	3,000	0	0	0	3,000
470-2403-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2403-462.02-10	GROUP INSURANCE	700	0	974	0	274-
470-2403-462.02-20	FICA	500	0	680	0	180-
470-2403-462.02-30	RETIREMENT	600	0	3,667	0	3,067-
470-2403-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2403-462.02-60	WORKERS COMP. INSURANCE	700	0	350	0	350
470-2403-462.03-20	PROFESSIONAL SERVICES	4,500	0	7,385	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
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*	EXPENDITURE	432,000	0	431,851	0	149
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**	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
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* REVENUE		422,000-	0	422,000-	0	0
470-2404-462.01-10	FULL-TIME SAL	23,397	0	26,904	0	3,507-
470-2404-462.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
470-2404-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2404-462.02-10	GROUP INSURANCE	1,750	0	3,265	0	1,515-
470-2404-462.02-20	FICA	1,500	0	1,500	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
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* 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	441	998	0	1,002
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	441	504,703	0	0
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**	HOME 1998	5,006	441	56,703	0	51,697-
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***	HOME	5,006	441	53,909	0	48,903-
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****	HOME	500-	441	48,400	0	48,900-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	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

*	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
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* 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	0	196,606	0	3,060
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*	EXPENDITURE	224,666	0	221,606	0	3,060
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**	HOME	224,666	0	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
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*	EXPENDITURE	0	0	0	0	0
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**	HOME	0	0	0	0	0
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***	HOME	489,925	0	494,946	0	5,021-
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****	HOME 1999	0	0	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-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	30,664	0	1,143-
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	2,565	0	135-
473-2410-462.02-20	FICA	1,809	0	2,211	0	402-
473-2410-462.02-30	RETIREMENT	4,442	0	4,255	0	187
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	85	0	10
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	375	0	25-
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	367	0	33
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	92	0	108
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	480	0	120
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	460	0	5
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	160	0	1,528
473-2410-462.05-30	COMMUNICATION	500	0	319	0	181
473-2410-462.05-40	ADVERTISING	500	0	500	0	0
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	2,212	0	212-
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	500	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	182	0	118
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	2,084	0	584-
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	690	0	390-
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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
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* EXPENDITURE		0	0	0	0	0
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** HOME		0	0	0	0	0
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*** HOME		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
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	14,182-	466,750-	0	67,250-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	150-	0	0
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	1,999-	0	0

* REVENUE		536,149-	14,182-	468,899-	0	67,250-

** HOME 2001		536,149-	14,182-	468,899-	0	67,250-

*** HOME 2001		536,149-	14,182-	468,899-	0	67,250-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
DEPT 24 HOME						
DIV 40 HOME						
474-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,200	0	300,200	0	0
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	36,000	0	0
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* EXPENDITURE		376,200	0	376,200	0	0
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** HOME		376,200	0	376,200	0	0
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*** HOME		534,150	0	534,149	0	1
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**** HOME 2001		1,999-	14,182-	65,250	0	67,249-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	525,747-	16,069-	592,660-	0	66,913
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

* REVENUE		545,364-	16,069-	612,277-	0	66,913

** HOME 2002		545,364-	16,069-	612,277-	0	66,913

*** HOME 2002		545,364-	16,069-	612,277-	0	66,913

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
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* 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	35	263,636	0	3,716
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	15,806	0	15,806	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		389,368	35	385,652	0	3,716
		-----	-----	-----	-----	-----
** HOME		389,368	35	385,652	0	3,716
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*** HOME		545,364	35	543,625	0	1,739
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**** HOME 2002		0	16,034-	68,652-	0	68,652

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-	9,428-	445,562-	0	35,530-
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-	9,428-	475,630-	0	35,530-
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**	HOME 2003	511,160-	9,428-	475,630-	0	35,530-
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***	HOME 2003	511,160-	9,428-	475,630-	0	35,530-

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
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* 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	221,860	0	20,654
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	8,094	0	8,093	0	1
* EXPENDITURE		364,850	0	344,195	0	20,655
** HOME		364,850	0	344,195	0	20,655
*** HOME		510,799	0	417,715	0	93,084
**** HOME 2003		361-	9,428-	57,915-	0	57,554

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

*	REVENUE	520,622-	0	330,473-	0	190,149-

**	HOME 2004	520,622-	0	330,473-	0	190,149-

***	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	210	335	0	45
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	400	289
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	140	0	160
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* EXPENDITURE		51,133	210	41,072	400	9,661
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** HOME ADMIN		51,133	210	41,072	400	9,661

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	130	206,292	13,088	40,413
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	130	305,182	13,088	50,413
** HOME		368,683	130	305,182	13,088	50,413
*** HOME		520,622	340	370,180	13,488	136,954
**** HOME 2004		0	340	39,707	13,488	53,195-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	129,828-	519,872-	0	64,761
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-	129,828-	560,124-	0	70,013
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** HOME 2005		490,111-	129,828-	560,124-	0	70,013
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*** HOME 2005		490,111-	129,828-	560,124-	0	70,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	25,944	0	11,593	0	14,351
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	1,423	0	2,117
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	0	1,916	0	2,386
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	38	0	48
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	0	1,399	0	601
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	0	0	100
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	600	0	0
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	113	0	242	0	129-
478-2410-462.05-40	ADVERTISING	2,750	427	2,665	0	85
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	427	27,529	0	21,482
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** HOME ADMIN		49,011	427	27,529	0	21,482

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	7,014	71,267	0	0
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	0	22,755	0	0
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* EXPENDITURE		94,022	7,014	94,022	0	0
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** HABITAT		94,022	7,014	94,022	0	0

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	150,000	0	0
* EXPENDITURE		347,078	0	338,226	0	8,852
** HOME		347,078	0	338,226	0	8,852
*** HOME		490,111	7,441	459,777	0	30,334
**** HOME 2005		0	122,387-	100,347-	0	100,347

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	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-	0	169,695-	0	292,947-
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**	HOME 2006	462,642-	0	169,695-	0	292,947-
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***	HOME 2006	462,642-	0	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
* 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	23,227	23,227	0	43,169
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	0	11,066	0	0
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* EXPENDITURE		77,462	23,227	34,293	0	43,169
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** HABITAT		77,462	23,227	34,293	0	43,169

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	23,227	200,873	0	261,769
**** HOME 2006		0	23,227	31,178	0	31,178-

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-	58,813-	142,420-	0	298,194-
480-0000-363.11-00	RENT	20,000-	1,704-	16,060-	0	3,940-
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	17,000-	2,080-	15,215-	0	1,785-
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*	REVENUE	477,614-	62,597-	173,695-	0	303,919-
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**	HOME 2007	477,614-	62,597-	173,695-	0	303,919-
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***	HOME 2007	477,614-	62,597-	173,695-	0	303,919-

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	24,667	0	4,265
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	2,748	0	1,056
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	210	1,887	0	241
480-2410-462.02-30	RETIREMENT	4,716	468	4,170	0	546
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	9	80	0	12
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	0	3,694	0	1,118
480-2410-462.04-42	RENT OF EQUIPMENT	600	0	420	0	180
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	54	234	0	34-
480-2410-462.05-40	ADVERTISING	2,736	79	413	0	2,323
480-2410-462.05-80	TRAVEL & LODGING	3,000	0	1,963	0	1,037
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	85	1,000	0	0
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	3,961	41,476	0	12,744
** HOME ADMIN		54,220	3,961	41,476	0	12,744

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	1,271	19,356	0	1,804
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* EXPENDITURE		84,641	1,271	19,356	0	65,285
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** HABITAT		84,641	1,271	19,356	0	65,285

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	15,219	43,841	0	20,159
480-2440-462.08-73	TBRA	25,000	1,327	13,786	0	11,214
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	60,000	5,000	54,030	0	5,970
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	184,753	0	1,773	0	182,980
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		333,753	21,546	113,430	0	220,323
		-----	-----	-----	-----	-----
** HOME		333,753	21,546	113,430	0	220,323

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	168	2,632	0	2,368
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	168	2,632	0	2,368
		-----	-----	-----	-----	-----
**	DUPLEX	5,000	168	2,632	0	2,368
		-----	-----	-----	-----	-----
***	HOME	477,614	26,946	176,894	0	300,720

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	0	30	0	30-
480-2620-464.06-14	POSTAGE & SHIPPING	0	25	121	0	121-
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*	EXPENDITURE	0	25	151	0	151-
-----		-----	-----	-----	-----	-----
**	REHAB ADMIN	0	25	151	0	151-
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	25	151	0	151-
-----		-----	-----	-----	-----	-----
****	HOME 2007	0	35,626-	3,350	0	3,350-

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-	723-	19,460-	0	17,460
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
501-0000-391.20-00	TRANSFER FROM GENERAL	1,141,373-	95,000-	855,000-	0	286,373-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,193,373-	95,723-	874,460-	0	318,913-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,193,373-	95,723-	874,460-	0	318,913-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,193,373-	95,723-	874,460-	0	318,913-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-10	LAND	0	0	0	0	0
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	2,530	0	2,529	0	1
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*	EXPENDITURE	2,530	0	2,529	0	1
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**	CITY MANAGER	2,530	0	2,529	0	1
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***	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	0	7,872	1,075	7,909
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,856	0	7,872	1,075	7,909
		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	16,856	0	7,872	1,075	7,909
		-----	-----	-----	-----	-----
***	PUBLIC INFORMATION	16,856	0	7,872	1,075	7,909

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	0	18,091	0	18,909
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	0	18,091	0	18,909
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	37,000	0	18,091	0	18,909
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	37,000	0	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
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*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
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*	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
		-----	-----	-----	-----	-----
* 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	BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	245,000	123	201,103	1-	43,898
		-----	-----	-----	-----	-----
*	EXPENDITURE	245,000	123	201,103	1-	43,898
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	245,000	123	201,103	1-	43,898
		-----	-----	-----	-----	-----
***	POLICE	245,000	123	201,103	1-	43,898

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	3,262	0	0	3,292	30-
501-9000-800.07-41	MACHINERY	100,000	0	32,961	13,345	53,694
501-9000-800.07-42	VEHICLES	95,680	1,449	92,089	248	3,343
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*	EXPENDITURE	198,942	1,449	125,050	16,885	57,007
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**	FIRE	198,942	1,449	125,050	16,885	57,007
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***	FIRE	198,942	1,449	125,050	16,885	57,007

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	43,185	121,076	0	68,924
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	43,185	121,076	0	68,924
		-----	-----	-----	-----	-----
**	AMBULANCE	190,000	43,185	121,076	0	68,924
		-----	-----	-----	-----	-----
***	AMBULANCE	190,000	43,185	121,076	0	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	50,966-	335,765-	18,409	400,272

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-	59-	981-	0	2,619-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	500-	16-	112-	0	388-
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-	362,000-	0	113,467-

* REVENUE		479,567-	38,075-	363,093-	0	116,474-

** STREET CAPITAL PROJECTS		479,567-	38,075-	363,093-	0	116,474-

*** STREET CAPITAL PROJECTS		479,567-	38,075-	363,093-	0	116,474-

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	5,304	273,902	10,349	219,467
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	5,304	273,902	10,350	219,466
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** STREET& BRIDGE		503,718	5,304	273,902	10,350	219,466

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	5,304	273,902	10,350	219,466
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	24,151	32,771-	89,191-	10,350	102,992

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-	19,646-	1,876,482-	0	358,203
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-	19,646-	22,062,772-	0	367,049
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**	1/2 CENT SALES TAX 2005	21,695,723-	19,646-	22,062,772-	0	367,049
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***	1/2 CENT SALES TAX 2005	21,695,723-	19,646-	22,062,772-	0	367,049

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		1,100,000	40,000	184,090	56,006	859,904
		-----	-----	-----	-----	-----
* EXPENDITURE		1,100,000	40,000	184,090	56,006	859,904
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,100,000	40,000	184,090	56,006	859,904
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		1,100,000	40,000	184,090	56,006	859,904

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	10,125	98,163	197,341	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
* EXPENDITURE		1,251,332	10,125	701,888	197,341	352,103
** CONCHO RIVER		1,251,332	10,125	701,888	197,341	352,103
*** WATER SUPPLY		1,751,332	10,125	885,831	370,898	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	0	3,426,410	6,291,582	9,356,992-
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	0	3,426,410	6,291,582	9,356,992-
		-----	-----	-----	-----	-----
**	RECREATION	361,000	0	3,426,410	6,291,582	9,356,992-

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	0	3,427,625	6,291,582	4,062,207-

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 CIVIC EVENTS					
	DIV 01 COLISEUM					
503-6601-800.07-20	BUILDINGS	300,000	193	238,854	492	60,654
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	193	238,854	492	60,654
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	193	238,854	492	60,654

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	CIVIC EVENTS					
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	23,449	2,716,829	860,152	74,847
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,828	23,449	2,716,829	860,152	74,847
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	3,150,000	23,449	2,215,001	860,152	74,847

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 CIVIC EVENTS						
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 CIVIC EVENTS						
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 CIVIC EVENTS						
DIV 22 LIVESTOCK BARN						
503-6622-800.07-20	BUILDINGS	0	0	0	0	0
503-6622-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** LIVESTOCK BARN		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
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	CIVIC EVENTS					
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	CIVIC EVENTS					
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 CIVIC EVENTS						
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	CIVIC EVENTS					
DIV 28	COLISEUM SEATS					
503-6628-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6628-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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 CIVIC EVENTS					
	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	CIVIC EVENTS					
DIV 30	COLISEUM ROOF					
503-6630-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6630-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COLISEUM ROOF	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
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 CIVIC EVENTS					
	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	CIVIC EVENTS					
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	CIVIC EVENTS					
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 CIVIC EVENTS					
	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	CIVIC EVENTS					
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 CIVIC EVENTS						
DIV 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		4,206,495	308	3,714,827	121,691	369,977
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	308	3,714,827	121,691	369,977
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	308	3,714,827	121,691	369,977
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		11,784,495	23,950	10,290,117	982,335	512,043

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	391,098	0	8,902
503-9900-800.07-50	CONTINGENCIES	325,805	0	0	0	325,805
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*	EXPENDITURE	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	0	54,429	6,222,795-	7,700,821	1,478,026-

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-	12,178-	209,733-	0	290,267-
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-	12,178-	7,291,633-	0	208,367-

**	2007 C.O. ISSUE	7,500,000-	12,178-	7,291,633-	0	208,367-

***	2007 C.O. ISSUE	7,500,000-	12,178-	7,291,633-	0	208,367-

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	1,588,540	1,705,703	44,297	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,750,000	1,588,540	1,705,703	44,297	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		1,750,000	1,588,540	1,705,703	44,297	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		1,750,000	1,588,540	1,705,703	44,297	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	0	862,820	2,742	4,438
		-----	-----	-----	-----	-----
*	EXPENDITURE	870,000	0	862,820	2,742	4,438
		-----	-----	-----	-----	-----
**	FIRE	870,000	0	862,820	2,742	4,438
		-----	-----	-----	-----	-----
***	FIRE	870,000	0	862,820	2,742	4,438

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	1,576,362	4,643,865-	47,039	4,596,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
505-0000-361.10-00	INTEREST ON INVESTMENTS	403,765-	8,664	562,167-	0	158,402
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000
<hr/>						
*	REVENUE	5,203,765-	8,664	5,437,167-	0	233,402
<hr/>						
**	2004 BOND ISSUE	5,203,765-	8,664	5,437,167-	0	233,402
<hr/>						
***	2004 BOND ISSUE	5,203,765-	8,664	5,437,167-	0	233,402

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	306	349,500	39,463	37
		-----	-----	-----	-----	-----
* EXPENDITURE		389,000	306	349,500	39,463	37
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		389,000	306	349,500	39,463	37

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	41,256	499,973	27	0
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	41,256	499,973	27	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		500,000	41,256	499,973	27	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		889,000	41,562	849,473	39,490	37

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	14,555	38,920	0	5,080
		-----	-----	-----	-----	-----
*	EXPENDITURE	44,000	14,555	38,920	0	5,080
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	44,000	14,555	38,920	0	5,080
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	44,000	14,555	38,920	0	5,080

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	63,083	690,021	1,757,195	74,092
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	63,083	710,359	1,757,195	53,754
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	63,083	710,359	1,757,195	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	0	8,855	335,837
505-3214-430.07-30	IMPROVEMENTS NOT BLDG.	0	0	335,837	0	335,837-
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	63,083	976,196	1,766,050	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	127,864	2,123,006-	1,805,540	317,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
506-0000-361.10-00	INTEREST ON INVESTMENTS	202,607-	0	0	0	202,607-
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	0	0	2,000,000-
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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*	REVENUE	2,202,607-	0	0	0	2,202,607-
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**	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-
-----		-----	-----	-----	-----	-----
***	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
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*	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-	44-	1,898,628-	0	6,747
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-	44-	20,014,963-	0	16,752
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	44-	20,014,963-	0	16,752
<hr/>						
***	1/2 CENT SALES TAX 1999	19,998,211-	44-	20,014,963-	0	16,752

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-
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*	EXPENDITURE	9,923,255	0	9,935,757	0	12,502-
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**	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 CIVIC EVENTS						
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 CIVIC EVENTS						
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 CIVIC EVENTS						
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 CIVIC EVENTS					
	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 CIVIC EVENTS						
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 CIVIC EVENTS						
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 CIVIC EVENTS						
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	CIVIC EVENTS					
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 CIVIC EVENTS						
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	CIVIC EVENTS					
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 CIVIC EVENTS						
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 CIVIC EVENTS					
	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 CIVIC EVENTS						
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	CIVIC EVENTS					
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	CIVIC EVENTS					
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 CIVIC EVENTS						
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 CIVIC EVENTS						
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
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		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	44-	845-	2,909	2,064-

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	CIVIC EVENTS					
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
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	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-	334-	18,346-	0	13,346
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-	334-	18,346-	0	13,346
-----		-----	-----	-----	-----	-----
** WATER CAPITAL PROJECTS		5,000-	334-	18,346-	0	13,346
-----		-----	-----	-----	-----	-----
*** WATER CAPITAL PROJECTS		5,000-	334-	18,346-	0	13,346

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	4	0	4-
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*	EXPENDITURE	0	0	4	0	4-
-----		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	0	0	4	0	4-

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	4	0	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
510-4400-800.07-20	BUILDINGS	0	0	0	0	0
510-4400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	12,500	12,500-
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*	EXPENDITURE	0	0	0	12,500	12,500-
-----		-----	-----	-----	-----	-----
**	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
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****	WATER CAPITAL PROJECTS	406,694	334-	18,342-	211,230	213,806

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-	377,276-	0	29,618
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
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*	REVENUE	3,722,658-	4-	3,752,276-	0	29,618
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**	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,276-	0	29,618
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***	WATER LINE REPLACEMENT	3,722,658-	4-	3,752,276-	0	29,618

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
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*	EXPENDITURE	3,596,097	0	3,599,898	0	3,801-
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**	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-
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***	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-

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

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

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

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

****	WATER LINE REPLACEMENT	0	4-	5,874-	0	5,874

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-	9,175-	101,372-	0	21,372
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	80,000-	9,175-	101,372-	0	21,372

**	WATERLINE/SUPPLY PROJECTS	80,000-	9,175-	101,372-	0	21,372

***	WATERLINE/SUPPLY PROJECTS	80,000-	9,175-	101,372-	0	21,372

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,466,000	122,000	1,098,000	0	368,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,466,000	122,000	1,098,000	0	368,000
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**	TRANSFERS OUT	1,466,000	122,000	1,098,000	0	368,000
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***	NON-DEPARTMENTAL	1,466,000	122,000	1,098,000	0	368,000

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-	2-	0	2

*	REVENUE	0	1-	2-	0	2
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	CONSERVATION EDUCATION	0	1-	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	0	2-	3	0	3-
		-----	-----	-----	-----	-----
*	REVENUE	0	2-	3	0	3-
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	2-	3	0	3-
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	3-	1	0	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 00	WATER SALES					
512-4100-343.10-00	WATER SALES	5,700,000-	514,104-	2,914,490-	0	2,785,510-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,700,000-	514,104-	2,914,490-	0	2,785,510-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,294,974	63,396	63,432	90,897	1,140,645
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*	EXPENDITURE	1,294,974	63,396	63,432	90,897	1,140,645
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**	WATER SALES	4,405,026-	450,708-	2,851,058-	90,897	1,644,865-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
512-4127-501.04-01	WATER RIGHTS-WELL FIELD	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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 #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,567,098	0	0	0	1,567,098
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,567,098	0	0	0	1,567,098
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,567,098	0	0	0	1,567,098

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	H.S. PUMP STATION					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	1,800,000	185,542	185,542	265,894	1,348,564
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*	EXPENDITURE	1,800,000	185,542	185,542	265,894	1,348,564
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**	H.S. PUMP STATION	1,800,000	185,542	185,542	265,894	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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER TANK	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 39	2006 CONTRACT #1					
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #1	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 40	2006 CONTRACT #2					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	191,355	0	191,354	0	1
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*	EXPENDITURE	191,355	0	191,354	0	1
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	191,355	0	191,354	0	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 45	EXCAVATOR					
512-4145-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EXCAVATOR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 46	LAKE MAINT. FACILITY					
512-4146-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE MAINT. FACILITY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	1,656,960	0	799,960	857,000	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,656,960	0	799,960	857,000	0
		-----	-----	-----	-----	-----
**	TANK REPAIR	1,656,960	0	799,960	857,000	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	185,904	392,490	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	578,394	0	185,904	392,490	0
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	578,394	0	185,904	392,490	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 49	VALVE REPLACEMENTS					
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	921,490	378,742	378,742	542,748	0
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*	EXPENDITURE	921,490	378,742	378,742	542,748	0
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	921,490	378,742	378,742	542,748	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	2,310,271	113,576	1,109,556-	2,149,029	1,270,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	WATERLINE/SUPPLY PROJECTS	3,696,271	226,398	112,927-	2,149,029	1,660,169

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-	3,773-	1,342,156-	0	1,042,156
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-	3,773-	22,308,843-	0	2,008,843
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,300,000-	3,773-	22,308,843-	0	2,008,843
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,300,000-	3,773-	22,308,843-	0	2,008,843

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,199,881	0	1,289,993	0	90,112-
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*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	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	H.S. PUMP STATION					
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	2,952,639	0	2,719,770	361,433	128,564-
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*	EXPENDITURE	2,952,639	0	2,719,770	361,433	128,564-
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**	H.S. PUMP STATION	2,952,639	0	2,719,770	361,433	128,564-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
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*	EXPENDITURE	1,940,845	0	1,940,845	0	0
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**	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
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**	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	0	4,835,106	254,290	632,600-
*	EXPENDITURE	4,456,796	0	4,835,106	254,290	632,600-
**	30 INCH WATER MAIN	4,456,796	0	4,835,106	254,290	632,600-
***	WATER SUPPLY	20,169,869	0	19,363,835	778,566	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-
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*	EXPENDITURE	0	0	458	0	458-
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**	WATER DISTRIBUTION	0	0	458	0	458-
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***	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	76,272	0	76,272-
513-9900-800.07-50	CONTINGENCIES	131	0	131	0	0
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*	EXPENDITURE	130,131	0	197,411	0	67,280-
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**	CAPITAL PROJECTS	130,131	0	197,411	0	67,280-
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***	CAPITAL PROJECTS	130,131	0	197,411	0	67,280-
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****	WATERLINES, WATER RIGHTS	0	3,773-	2,747,139-	778,566	1,968,573

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	0	165,767	0	833,233
		-----	-----	-----	-----	-----
* EXPENDITURE		999,000	0	165,767	0	833,233
		-----	-----	-----	-----	-----
** RECREATION		999,000	0	165,767	0	833,233

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	9,402	57,584	4,354	3,937,806
		-----	-----	-----	-----	-----
* EXPENDITURE		3,999,744	9,402	57,584	4,354	3,937,806
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		3,999,744	9,402	57,584	4,354	3,937,806
		-----	-----	-----	-----	-----
*** RECREATION		4,998,744	9,402	223,351	4,354	4,771,039

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	CIVIC EVENTS					
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
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	500,000	0	0	0	500,000
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	0	9,402	222,482	4,354	226,836-

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-	5,083-	98,201-	0	93,201
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-	5,083-	98,201-	0	1,606,799-

** WASTEWATER CAPITAL PROJ.		1,705,000-	5,083-	98,201-	0	1,606,799-

*** WASTEWATER CAPITAL PROJ.		1,705,000-	5,083-	98,201-	0	1,606,799-

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	16,413	74,604	0	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	16,413	74,604	271,382	4,538,696
** CAPITAL		4,884,682	16,413	74,604	271,382	4,538,696
*** CAPITAL		4,884,682	16,413	74,604	271,382	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
		-----	-----	-----	-----	-----
**	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	11,330	23,597-	273,210	2,931,897

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	946-	742,010-	0	742,010
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-

*	REVENUE	15,100,000-	946-	15,739,103-	0	639,103

**	SEWER PLANT IMPROVEMENTS	15,100,000-	946-	15,739,103-	0	639,103

***	SEWER PLANT IMPROVEMENTS	15,100,000-	946-	15,739,103-	0	639,103

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
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*	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
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* EXPENDITURE		12,592,000	0	12,013,456	0	578,544
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** CAPITAL		12,592,000	0	12,013,456	0	578,544
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*** 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	946-	1,217,647-	0	1,217,647

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-	47,725-	693,542-	0	306,458-
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-	47,725-	19,855,673-	0	300,963-

**	2007 issue	20,156,636-	47,725-	19,855,673-	0	300,963-

***	2007 issue	20,156,636-	47,725-	19,855,673-	0	300,963-

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	4,417	447,471	6,047,871	26,732
		-----	-----	-----	-----	-----
* EXPENDITURE		6,522,074	4,417	447,471	6,047,871	26,732
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		6,522,074	4,417	447,471	6,047,871	26,732
		-----	-----	-----	-----	-----
*** CAPITAL		6,522,074	4,417	447,471	6,047,871	26,732

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	43,308-	19,255,302-	6,047,871	13,207,431

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-	531-	6,514-	0	2,514
529-0000-390.11-00	PFC REVENUE	328,284-	27,071-	227,765-	0	100,519-
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* REVENUE		332,284-	27,602-	234,279-	0	98,005-
		-----	-----	-----	-----	-----
** PFC FUND		332,284-	27,602-	234,279-	0	98,005-
		-----	-----	-----	-----	-----
*** PFC FUND		332,284-	27,602-	234,279-	0	98,005-

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	0	123,866	0	790,758
		-----	-----	-----	-----	-----
*	EXPENDITURE	914,624	0	123,866	0	790,758
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	914,624	0	123,866	0	790,758
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	914,624	0	123,866	0	790,758
		-----	-----	-----	-----	-----
****	PFC FUND	582,340	27,602-	110,413-	0	692,753

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-	522,284-	4,700,000-	0	0
530-3901-391.00-00	INTERFUND TRANSFERS	247,368-	0	240,352-	0	7,016-
		-----	-----	-----	-----	-----
*	REVENUE	4,947,368-	522,284-	4,940,352-	0	7,016-
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	4,947,368	0	4,947,368	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,947,368	0	4,947,368	0	0
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	522,284-	7,016	0	7,016-

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

*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	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	1,769,021-	0	2,464,789-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	0	93,106-	0	129,726-
		-----	-----	-----	-----	-----
*	REVENUE	4,456,642-	0	1,862,127-	0	2,594,515-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	1,119,907	2,969,701	333,654	966,118
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	13,813	33,891	72,526	80,752
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,642	1,133,720	3,003,592	406,180	1,046,870
		-----	-----	-----	-----	-----
**	APRON DESIGN & LIGHTING	0	1,133,720	1,141,465	406,180	1,547,645-

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	3,525,000-	0	3,512,940-	0	12,060-
530-3918-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3918-348.39-07	MISC	0	0	0	0	0
530-3918-380.10-00	MISC	0	0	0	0	0
530-3918-391.00-00	INTERFUND TRANSFERS	185,526-	0	184,501-	0	1,025-
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,710,526-	0	3,697,441-	0	13,085-
530-3918-800.07-10	LAND	170,898	0	170,898	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	2,122,969	0	2,122,969	0	0
530-3918-800.07-31	PROFESSIONAL SERVICES	1,416,659	0	1,403,964	12,695	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,710,526	0	3,697,831	12,695	0
		-----	-----	-----	-----	-----
**	2004 PROJECTS	0	0	390	12,695	13,085-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 20	ARFF TRUCK					
530-3920-331.31-05	FAA GRANT	0	0	0	0	0
530-3920-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
530-3920-800.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	ARFF TRUCK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	RPZ LAND PURCHASE	0	0	0	0	0

***	AIRPORT	58,758-	611,436	1,252,383	419,064	1,730,205-

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-	611,436	1,252,383	419,064	1,730,205-

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	36-	461-	0	461

*	REVENUE	0	36-	461-	0	461

**	AIRPORT CAPITAL	0	36-	461-	0	461

***	AIRPORT CAPITAL	0	36-	461-	0	461

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
		-----	-----	-----	-----	-----
*	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	36-	461-	0	461

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
601-0000-361.10-00	INTEREST ON INVESTMENTS	0	194-	2,475-	0	2,475
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	194-	2,475-	0	2,475

**	DESIGNATED REVENUE	0	194-	2,475-	0	2,475

***	DESIGNATED REVENUE	0	194-	2,475-	0	2,475

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					
601-0100-450.07-30	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
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**	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					
601-0103-800.07-30	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					
601-0201-411.06-16	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-	0	15,228-	0	8,728
		-----	-----	-----	-----	-----
*	REVENUE	6,500-	0	15,228-	0	8,728
601-2010-411.01-30	OVERTIME	0	0	362	0	362-
601-2010-411.06-16	GENERAL SUPPLIES	14,921	707	10,705	16	4,200
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,921	707	11,067	16	3,838
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	8,421	707	4,161-	16	12,566
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	8,646	707	4,161-	16	12,791

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 41	WATER SUPPLY					
DIV 09	LAKE PATROL					
601-4109-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE PATROL	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 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	625-	325-	0	4,045
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,720	625-	325-	0	4,045
		-----	-----	-----	-----	-----
**	PARKS	1,720	625-	325-	0	2,045

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	900	900	0	218
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118	900	900	0	218
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	1,118	900	900	0	218

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-	1,631-	0	1,631
		-----	-----	-----	-----	-----
*	REVENUE	0	181-	1,631-	0	1,631
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-	1,631-	0	2,719

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	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
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*	EXPENDITURE	0	0	86-	0	86
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**	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	2,503	11,984
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,018	0	1,531	2,503	11,984
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	16,018	0	1,531	2,503	11,984

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-	75-	573-	0	927-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	75-	573-	0	927-
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	75-	573-	0	4,585
		-----	-----	-----	-----	-----
***	PARKS	36,234	19	184-	2,503	33,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
* REVENUE		0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,187	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
**	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-	75-	573-	0	327-
		-----	-----	-----	-----	-----
*	REVENUE	900-	75-	573-	0	327-
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	75-	573-	0	4,585

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	75-	573-	0	14,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	658-	0	658
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0

*	REVENUE	0	0	658-	0	658
601-6701-441.06-10	OFFICE SUPPLIES	449	0	10	0	439

*	EXPENDITURE	449	0	10	0	439

**	CONGREGATE	449	0	648-	0	1,097

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	0	648-	0	1,097

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-	329-	4,099-	0	2,599
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	329-	4,099-	0	2,599
601-7803-442.03-50	SPECIAL SERVICES	1,500	424	424	0	1,076
601-7803-442.06-16	GENERAL SUPPLIES	10,078	0	864	0	9,214
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,578	424	1,288	0	10,290
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	10,078	95	2,811-	0	12,889

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	160-	935-	0	935
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	160-	935-	0	935
601-7805-442.06-16	GENERAL SUPPLIES	24,758	575	4,420	0	20,338
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,758	575	4,420	0	20,338
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	24,758	415	3,485	0	21,273
		-----	-----	-----	-----	-----
***	HEALTH	34,836	510	674	0	34,162

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	164	4,224	0	2,307
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,531	164	4,224	0	2,307
		-----	-----	-----	-----	-----
**	GUN RANGE	6,531	164	4,193	0	2,338

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-	975-	2,692-	0	1,692
601-8002-365.50-15	CANINE DONATIONS	50-	0	10-	0	40-
		-----	-----	-----	-----	-----
* REVENUE		1,050-	975-	2,702-	0	1,652
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	975-	2,702-	0	9,936

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-	375-	475-	0	425
		-----	-----	-----	-----	-----
*	REVENUE	50-	375-	475-	0	425
601-8007-421.06-16	GENERAL SUPPLIES	9,729	0	5,937	0	3,792
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,729	0	5,937	0	3,792
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	9,679	375-	5,462	0	4,217

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	0	595-	595-	0	595
		-----	-----	-----	-----	-----
*	REVENUE	0	595-	595-	0	595
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	0	595-	595-	0	595
		-----	-----	-----	-----	-----
***	POLICE	69,617	1,781-	4,665	14	64,938

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-	100-	475-	0	375
		-----	-----	-----	-----	-----
*	REVENUE	100-	100-	475-	0	375
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	100-	575-	0	15,235
		-----	-----	-----	-----	-----
***	D.A.R.E.	14,660	100-	575-	0	15,235

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	914-	3,277-	2,533	245,358

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-	23,939-	281,916-	0	88,084-
640-0000-390.50-00	LAKE LEASE INCOME	20,000-	0	19,198-	0	802-
640-0000-392.10-00	SALE OF FIXED ASSETS	550,000-	0	414,112-	0	135,888-

* REVENUE		940,000-	23,939-	715,226-	0	224,774-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,000	9,200	3,400	37,400
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	2,000	9,200	3,400	37,400

** LAKE NASWORTHY		890,000-	21,939-	706,026-	3,400	187,374-

*** LAKE NASWORTHY		890,000-	21,939-	706,026-	3,400	187,374-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640	LAKE NASWORTHY					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
640-1994-901.08-15	TRANSFER TO WATER	120,000	10,000	90,000	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	120,000	10,000	90,000	0	30,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	120,000	10,000	90,000	0	30,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	120,000	10,000	90,000	0	30,000
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****	LAKE NASWORTHY	770,000-	11,939-	616,026-	3,400	157,374-

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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PROJECT	0	0	0	0	0

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

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

* EXPENDITURE		0	0	0	0	0

** MISCELLANEOUS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 12	TAYLOR PUBLISHING					
700-1912-380.80-00	SALE OF PROPERTY	0	0	0	0	0
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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 802 POOLED INVESTMENTS						
802-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
* REVENUE		0	0	0	0	0
** POOLED INVESTMENTS		0	0	0	0	0
*** POOLED INVESTMENTS		0	0	0	0	0
**** POOLED INVESTMENTS		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	EFSP	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.12-30	CEAP SALARY REIMBURSEMENT	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
999-0000-341.10-29	JURY SUMMONS 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-342.50-02	ELDERLY	0	0	0	0	0
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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.80-01	BASEBALL CLINIC	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
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/RETIREEES	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.01-50	INCENTIVE PAY	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
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
999-0000-999.04-50	TRAINING	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
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
999-0000-999.05-64	CEAP SUPPLEMENTAL ASSIST	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-37	SUPPLIES UNBILLED	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
999-0000-999.07-44	TECHNOLOGY CAPITAL	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** MASTER		0	0	68-	0	68
*** MASTER		0	0	68-	0	68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
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		10,622,859	4,191,793	44,169,128-	21,473,747	33,318,240

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