

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	23,846,218-	775,158-	775,158-	0	23,071,060-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	10,716-	10,716-	0	314,284-
101-0000-313.00-00	SALES AND USE TAX	13,147,837-	0	0	0	13,147,837-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	215,000-	63,841-	63,841-	0	151,159-
101-0000-316.40-00	BINGO TAX	32,500-	0	0	0	32,500-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	2,106-	2,106-	0	517,894-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	117,415-	117,415-	0	1,232,585-
101-0000-318.20-03	GAS FRANCHISE	900,000-	0	0	0	900,000-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	15,445-	15,445-	0	284,555-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	208,841-	208,841-	0	511,159-
101-0000-318.20-06	SEWER FRANCHISE	466,000-	33,107-	33,107-	0	432,893-
101-0000-318.20-07	WATER FRANCHISE	650,000-	37,983-	37,983-	0	612,017-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	250,000-	12,390-	12,390-	0	237,610-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	1,805-	1,805-	0	38,195-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	0	0	0	25,000-
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	557,000-	41,500-	41,500-	0	515,500-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	80-	80-	0	1,120-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	581-	581-	0	9,419-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,300,000-	107,031-	107,031-	0	1,192,969-
101-0000-344.10-00	SEWER CHARGES	225-	220-	220-	0	5-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	14,229-	14,229-	0	245,771-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	8,535-	8,535-	0	8,535
101-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
101-0000-363.10-00	OFFICE AND LAND	6,000-	373-	373-	0	5,627-
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-0000-380.10-00	MISC	10,000-	2,454-	2,454-	0	7,546-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	2,626-	2,626-	0	2,374-
101-0000-380.60-00	DISCOUNTS	100-	20-	20-	0	80-
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	170,000-	65,600-	65,600-	0	104,400-
101-0000-391.11-00	LANDFILL TRANSFER	325,000-	27,100-	27,100-	0	297,900-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
* REVENUE		45,442,080-	1,549,156-	1,549,156-	0	43,892,924-
** GENERAL		45,442,080-	1,549,156-	1,549,156-	0	43,892,924-
*** GENERAL		45,442,080-	1,549,156-	1,549,156-	0	43,892,924-

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	3,600	302	302	0	3,298
101-0100-411.02-10	GROUP INSURANCE	149	11	11	0	138
101-0100-411.02-20	FICA	89	7	7	0	82
101-0100-411.02-35	PARS	39	3	3	0	36
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	29,000	0	0	0	29,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	36,799	4,447	4,447	88	32,264
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	13,500	0	0	0	13,500
101-0100-411.05-30	COMMUNICATION	2,281	0	0	18	2,263
101-0100-411.05-80	TRAVEL & LODGING	11,847	466	466	0	11,381
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,865	60	60	0	2,805
101-0100-411.06-10	OFFICE SUPPLIES	2,000	30	30	0	1,970
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-0100-411.07-43	FURNITURE & FIXTURES	26,000	0	0	0	26,000

* EXPENDITURE		128,169	5,326	5,326	106	122,737

** CITY COUNCIL		128,169	5,326	5,326	106	122,737

*** CITY COUNCIL		128,169	5,326	5,326	106	122,737

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	523,918	44,220	44,220	0	479,698
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	23,784	1,892	1,892	0	21,892
101-0200-411.02-20	FICA	40,080	2,723	2,723	0	37,357
101-0200-411.02-30	RETIREMENT	94,004	7,942	7,942	0	86,062
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,729	151	151	0	1,578
101-0200-411.03-30	CONTRACT SERVICES	480	1,233	1,233	0	753-
101-0200-411.03-50	SPECIAL SERVICES	5,953	2-	2-	0	5,955
101-0200-411.04-42	RENT OF EQUIPMENT	400	0	0	0	400
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	2,280	0	21,240
101-0200-411.05-30	COMMUNICATION	5,442	13	13	0	5,429
101-0200-411.05-50	PRINTING & COPYING	4,200	0	0	0	4,200
101-0200-411.05-80	TRAVEL & LODGING	8,427	431	431	0	7,996
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-0200-411.06-10	OFFICE SUPPLIES	2,000	0	0	517	1,483
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		734,937	60,883	60,883	517	673,537
** CITY MANAGER		734,937	60,883	60,883	517	673,537
*** CITY MANAGER		734,937	60,883	60,883	517	673,537

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	50-	0	0	0	50-
101-0300-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0300-341.40-04	USER FEES	100-	109-	109-	0	9
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* REVENUE		150-	109-	109-	0	41-
101-0300-411.01-10	FULL-TIME SALARIES	550,059	44,999	44,999	0	505,060
101-0300-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	80	80	0	80-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	39,640	2,837	2,837	0	36,803
101-0300-411.02-20	FICA	42,080	3,274	3,274	0	38,806
101-0300-411.02-30	RETIREMENT	98,694	7,781	7,781	0	90,913
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,815	148	148	0	1,667
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	0	58	542
101-0300-411.03-30	CONTRACT SERVICES	9,390	858	858	40	8,492
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	5,760	480	480	0	5,280
101-0300-411.05-30	COMMUNICATION	2,935	12	12	0	2,923
101-0300-411.05-40	ADVERTISING	4,000	0	0	41	3,959
101-0300-411.05-50	PRINTING & COPYING	7,125	0	0	0	7,125
101-0300-411.05-80	TRAVEL & LODGING	7,170	0	0	0	7,170
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	365	365	0	2,890
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,695	85	85	0	1,610
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	7,300	400	400	756	6,144
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	55	55	20	1,825
101-0300-411.06-16	GENERAL SUPPLIES	25,061	0	0	0	25,061
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	0	0	200
101-0300-411.06-40	BOOKS & PERIODICALS	21,045	2,090	2,090	166	18,789
101-0300-411.07-41	MACHINERY	1,183	0	0	0	1,183
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* EXPENDITURE		831,107	63,464	63,464	1,081	766,562
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** LEGAL		830,957	63,355	63,355	1,081	766,521
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*** LEGAL		830,957	63,355	63,355	1,081	766,521

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	71,070	5,516	5,516	0	65,554
101-0400-411.01-30	OVERTIME	0	20	20	0	20-
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.02-10	GROUP INSURANCE	7,928	329	329	0	7,599
101-0400-411.02-20	FICA	5,437	446	446	0	4,991
101-0400-411.02-30	RETIREMENT	12,752	1,000	1,000	0	11,752
101-0400-411.02-60	WORKERS COMP. INSURANCE	235	19	19	0	216
101-0400-411.03-30	CONTRACT SERVICES	29,600	0	0	160	29,440
101-0400-411.03-50	SPECIAL SERVICES	1,740	0	0	1,528	212
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	320	320	0	4,020
101-0400-411.05-30	COMMUNICATION	1,900	0	0	0	1,900
101-0400-411.05-40	ADVERTISING	3,870	0	0	0	3,870
101-0400-411.05-80	TRAVEL & LODGING	1,400	0	0	0	1,400
101-0400-411.05-90	CONVENTIONS & SCHOOLS	215	0	0	0	215
101-0400-411.06-10	OFFICE SUPPLIES	2,800	0	0	186	2,614
101-0400-411.06-16	GENERAL SUPPLIES	960	0	0	0	960
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		144,247	7,650	7,650	1,874	134,723
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** PUBLIC INFORMATION		144,247	7,650	7,650	1,874	134,723
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*** PUBLIC INFORMATION		144,247	7,650	7,650	1,874	134,723

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	581,243	47,902	47,902	0	533,341
101-1000-411.01-30	OVERTIME	1,000	1,005	1,005	0	5-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	51,533	4,004	4,004	0	47,529
101-1000-411.02-20	FICA	44,465	3,605	3,605	0	40,860
101-1000-411.02-30	RETIREMENT	104,290	8,408	8,408	0	95,882
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,918	159	159	0	1,759
101-1000-411.03-30	CONTRACT SERVICES	41,267	196	196	131	40,940
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	0	0	0	1,260
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	2,364	0	0	0	2,364
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
101-1000-411.05-30	COMMUNICATION	1,366	24	24	0	1,342
101-1000-411.05-40	ADVERTISING	2,200	0	0	0	2,200
101-1000-411.05-50	PRINTING & COPYING	3,100	0	0	100	3,000
101-1000-411.05-80	TRAVEL & LODGING	8,000	24	24	0	7,976
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	275	275	0	3,725
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,090	265-	265-	0	2,355
101-1000-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	13,264	658	658	1,388	11,218
101-1000-411.06-14	POSTAGE & SHIPPING	4,816	0	0	0	4,816
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* EXPENDITURE		872,016	66,315	66,315	1,619	804,082
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** FINANCE		872,016	66,315	66,315	1,619	804,082
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*** FINANCE		872,016	66,315	66,315	1,619	804,082

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	267,122	24,624	24,624	0	242,498
101-1100-411.01-30	OVERTIME	1,140	1,317	1,317	0	177-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	23,784	1,892	1,892	0	21,892
101-1100-411.02-20	FICA	20,435	1,891	1,891	0	18,544
101-1100-411.02-30	RETIREMENT	47,928	4,485	4,485	0	43,443
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	882	84	84	0	798
101-1100-411.03-32	SOFTWARE MAINTENANCE	106,305	0	0	1,572	104,733
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	0	0	6,990	13,010
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	640	640-
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	250	0	2,750
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
101-1100-411.05-30	COMMUNICATION	40,861	0	0	0	40,861
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	0	0	0	7,660
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	0	0	2,500
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-1100-411.06-11	FORMS	8,000	0	0	450	7,550
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	0	0	1,197	8,808
101-1100-411.07-41	MACHINERY	25,000	0	0	4,310	20,690
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		589,462	34,863	34,863	15,159	539,440
** INFORMATION SERVICES		589,462	34,863	34,863	15,159	539,440

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
* EXPENDITURE		0	0	0	0	0
** RADIO SYSTEM		0	0	0	0	0
*** INFORMATION SERVICES		589,462	34,863	34,863	15,159	539,440

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	116,247	9,454	9,454	0	106,793
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	175	175	0	175-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	11,892	632	632	0	11,260
101-1200-411.02-20	FICA	8,893	713	713	0	8,180
101-1200-411.02-30	RETIREMENT	20,858	1,645	1,645	0	19,213
101-1200-411.02-60	WORKERS COMP. INSURANCE	464	31	31	0	433
101-1200-411.03-33	COMPUTER MAINTENANCE	480	0	0	0	480
101-1200-411.03-50	SPECIAL SERVICES	2,355	0	0	0	2,355
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	0	28	28	0	28-
101-1200-411.05-30	COMMUNICATION	300	12	12	0	288
101-1200-411.05-40	ADVERTISING	495	0	0	0	495
101-1200-411.05-80	TRAVEL & LODGING	2,932	18	18	0	2,914
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	150	150	0	1,350
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	0	0	350
101-1200-411.06-10	OFFICE SUPPLIES	500	0	0	0	500
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	450	0	0	0	450
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* EXPENDITURE		167,816	12,858	12,858	0	154,958
** PURCHASING		167,816	12,858	12,858	0	154,958

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 12	PURCHASING					
DIV 01	TRANSIT					
101-1201-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-30	CONTRACT SERVICES	240	0	0	0	240
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-1201-411.04-13	ELECTRICITY	0	0	0	0	0
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1201-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE		240	0	0	0	240
** TRANSIT		240	0	0	0	240
*** PURCHASING		168,056	12,858	12,858	0	155,198

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	29,000-	0	0	0	29,000-
101-1300-341.10-01	COURT COSTS	37,000-	3,034-	3,034-	0	33,966-
101-1300-341.10-02	ISSUE FEE	80,000-	6,777-	6,777-	0	73,223-
101-1300-341.10-03	WARRANTS	450,000-	29,102-	29,102-	0	420,898-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	100-	100-	0	100
101-1300-341.10-06	DEFERRED PROSECUTION	50,000-	6,824-	6,824-	0	43,176-
101-1300-341.10-07	PEACE OFFICER COSTS	2,500-	164-	164-	0	2,336-
101-1300-341.10-08	COUNTY ARREST FEES	0	910-	910-	0	910
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
101-1300-341.10-13	DISMISSAL FEE	25,000-	3,820-	3,820-	0	21,180-
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	123,290-	0	0	0	123,290-
101-1300-341.10-19	STATE TRAFFIC FUND	35,000-	0	0	0	35,000-
101-1300-341.10-25	JURY FEE	0	6-	6-	0	6
101-1300-341.10-26	SUMMONS FEE	15,000-	1,226-	1,226-	0	13,774-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	10-	10-	0	10
101-1300-351.10-01	CHILD SAFETY FUND	20,000-	1,232-	1,232-	0	18,768-
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	1,623,450-	128,943-	128,943-	0	1,494,507-
101-1300-351.10-06	10% TAXES	164,000-	0	0	0	164,000-
101-1300-352.10-00	BONDS	0	206	206	0	206-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,654,240-	181,942-	181,942-	0	2,472,298-
101-1300-411.01-10	FULL-TIME SALARIES	989,333	80,606	80,606	0	908,727
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	316	316	0	31,446
101-1300-411.01-30	OVERTIME	22,698	1,072	1,072	0	21,626
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,216	491	491	0	5,725
101-1300-411.02-10	GROUP INSURANCE	107,029	7,884	7,884	0	99,145
101-1300-411.02-20	FICA	75,684	6,130	6,130	0	69,554
101-1300-411.02-30	RETIREMENT	177,511	14,237	14,237	0	163,274
101-1300-411.02-35	PARS	0	4	4	0	4-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,513	919	919	0	10,594
101-1300-411.03-30	CONTRACT SERVICES	15,000	99	99	200	14,701
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	0	0	1,600
101-1300-411.04-11	WATER/SEWER UTILITIES	2,357	248	248	0	2,109
101-1300-411.04-12	NATURAL GAS	3,200	43	43	0	3,157
101-1300-411.04-13	ELECTRICITY	13,074	2,298	2,298	0	10,776
101-1300-411.04-23	CUSTODIAL	1,200	169	169	0	1,031
101-1300-411.04-30	GENERAL MAINTENANCE	540	46	46	0	494
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	930	930	23	7,048

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	0	0	0	6,344
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	1,051	1,051	0	12,901
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	207	207	0	1,202
101-1300-411.04-42	RENT OF EQUIPMENT	14,600	509	509	0	14,091
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	1,190	0	9,490
101-1300-411.05-30	COMMUNICATION	4,777	74	74	0	4,703
101-1300-411.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	2,000	15	15	0	1,985
101-1300-411.05-80	TRAVEL & LODGING	7,500	176	176	0	7,324
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-1300-411.06-10	OFFICE SUPPLIES	12,000	687	687	203	11,110
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	4,600	169	169	84	4,347
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	0	0	0	16,000
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	0	0	1,200
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	255	255	0	4,010
101-1300-411.06-26	GASOLINE	15,598	1,269	1,269	0	14,329
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1300-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		1,599,243	121,094	121,094	510	1,477,639
** MUNICIPAL COURT		1,054,997-	60,848-	60,848-	510	994,659-

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	2,744-	2,744-	0	2,744
101-1302-341.10-04	SECURITY FEE	72,000-	5,796-	5,796-	0	66,204-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	13-	13-	0	487-
101-1302-341.10-17	TECHNOLOGY FEE	93,000-	7,696-	7,696-	0	85,304-
101-1302-341.10-18	TIME PAYMENT FEE	16,710-	0	0	0	16,710-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	90,360-	979-	979-	0	89,381-

* REVENUE		272,570-	17,228-	17,228-	0	255,342-
101-1302-411.01-10	FULL-TIME SALARIES	38,996	3,372	3,372	0	35,624
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	99	99	0	1,041
101-1302-411.02-10	GROUP INSURANCE	3,964	315	315	0	3,649
101-1302-411.02-20	FICA	2,983	245	245	0	2,738
101-1302-411.02-30	RETIREMENT	6,997	593	593	0	6,404
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,357	121	121	0	1,236
101-1302-411.05-65	SPECIAL PROJECT "A"	90,000	100	100	6,513	83,387
101-1302-411.05-66	SPECIAL PROJECT "B"	23,000	0	0	0	23,000
101-1302-411.05-67	SPECIAL PROJECT "C"	0	4,464	4,464	0	4,464-
101-1302-411.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
101-1302-411.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	0	0	500
101-1302-411.05-93	COURT SECURITY	73,000	1,410	1,410	0	71,590
101-1302-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1302-411.07-43	FURNITURE & FIXTURES	28,733	0	0	0	28,733

* EXPENDITURE		272,570	10,719	10,719	6,513	255,338

** MUNICIPAL CT.-RESTRICTED		0	6,509-	6,509-	6,513	4-

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	101,000-	8,771-	8,771-	0	92,229-
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* REVENUE		101,000-	8,771-	8,771-	0	92,229-
101-1304-411.01-10	FULL-TIME SALARIES	66,431	5,426	5,426	0	61,005
101-1304-411.01-30	OVERTIME	0	0	0	0	0
101-1304-411.01-50	INCENTIVE PAY	636	58	58	0	578
101-1304-411.02-10	GROUP INSURANCE	7,928	631	631	0	7,297
101-1304-411.02-20	FICA	5,082	441	441	0	4,641
101-1304-411.02-30	RETIREMENT	11,919	1,056	1,056	0	10,863
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,352	136	136	0	1,216
101-1304-411.05-10	VEHICLE ALLOWANCE	7,652	700	700	0	6,952
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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* EXPENDITURE		101,000	8,448	8,448	0	92,552
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** JUVENILE CASE MANAGER		0	323-	323-	0	323

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	108,437	7,793	7,793	0	100,644
101-1309-411.01-30	OVERTIME	0	106	106	0	106-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	62	62	0	1,066
101-1309-411.02-10	GROUP INSURANCE	11,892	946	946	0	10,946
101-1309-411.02-20	FICA	8,295	567	567	0	7,728
101-1309-411.02-30	RETIREMENT	16,008	1,360	1,360	0	14,648
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,590	157	157	0	1,433
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	7,872	7,872	0	22,570
101-1309-411.03-50	SPECIAL SERVICES	10,181	0	0	161	10,020
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	470	470	0	5,067
101-1309-411.04-42	RENT OF EQUIPMENT	588	0	0	0	588
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	0	0	0	836
101-1309-411.06-26	GASOLINE	5,606	615	615	0	4,991
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		201,478	19,948	19,948	161	181,369
** COMMUNITY WORK SERVICE		201,478	19,948	19,948	161	181,369

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	20,009	1,683	1,683	0	18,326
101-1310-432.02-10	GROUP INSURANCE	3,964	315	315	0	3,649
101-1310-432.02-20	FICA	1,531	128	128	0	1,403
101-1310-432.02-30	RETIREMENT	3,590	287	287	0	3,303
101-1310-432.02-60	WORKERS COMP. INSURANCE	262	22	22	0	240
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	0	0	0	1,400
101-1310-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-1310-432.06-13	UNIFORMS	518	0	0	0	518
* EXPENDITURE		31,724	2,435	2,435	0	29,289
** PARKING CONTROL		31,724	2,435	2,435	0	29,289
*** MUNICIPAL COURT		821,795-	45,297-	45,297-	7,184	783,682-

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	193,182	15,289	15,289	0	177,893
101-1400-411.01-30	OVERTIME	1,000	95	95	0	905
101-1400-411.01-40	LEAVE PAYOFFS	0	9,068	9,068	0	9,068-
101-1400-411.02-10	GROUP INSURANCE	19,820	1,419	1,419	0	18,401
101-1400-411.02-20	FICA	14,778	1,845	1,845	0	12,933
101-1400-411.02-30	RETIREMENT	34,662	4,176	4,176	0	30,486
101-1400-411.02-60	WORKERS COMP. INSURANCE	638	50	50	0	588
101-1400-411.03-30	CONTRACT SERVICES	20,000	0	0	7,696	12,304
101-1400-411.03-50	SPECIAL SERVICES	33,305	2,640	2,640	0	30,665
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	240	0	0	0	240
101-1400-411.04-42	RENT OF EQUIPMENT	3,094	0	0	0	3,094
101-1400-411.04-50	TRAINING	11,880	0	0	0	11,880
101-1400-411.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
101-1400-411.05-30	COMMUNICATION	1,606	19	19	0	1,587
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	19,800	2,350	2,350	221	17,229
101-1400-411.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	0	0	0	3,031
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	0	0	0	800
101-1400-411.06-10	OFFICE SUPPLIES	3,382	0	0	219	3,163
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	0	0	9,500
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		380,258	36,951	36,951	8,136	335,171
** HUMAN RESOURCES		380,258	36,951	36,951	8,136	335,171

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	15,000-	501-	501-	0	14,499-
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* REVENUE		15,000-	501-	501-	0	14,499-
101-1401-411.01-20	PART-TIME & TEMPORARY	13,891	513	513	0	13,378
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,063	7	7	0	1,056
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	7	7	0	7-
101-1401-411.02-60	WORKERS COMP. INSURANCE	46	2	2	0	44
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* EXPENDITURE		15,000	529	529	0	14,471
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** YOUTH EMPLOYMENT		0	28	28	0	28-

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	0	0	0	0	0
101-1402-411.02-20	FICA	0	0	0	0	0
101-1402-411.02-35	PARS	0	0	0	0	0
101-1402-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	DARBY'S KIDS	0	0	0	0	0
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***	HUMAN RESOURCES	380,258	36,979	36,979	8,136	335,143

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-425.01-10	FULL-TIME SALARIES	708,519	46,535	46,535	0	661,984
101-1501-425.01-30	OVERTIME	18,500	6,285	6,285	0	12,215
101-1501-425.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	103,065	5,947	5,947	0	97,118
101-1501-425.02-20	FICA	54,202	3,713	3,713	0	50,489
101-1501-425.02-30	RETIREMENT	127,126	9,126	9,126	0	118,000
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,338	165	165	0	2,173
101-1501-425.03-32	SOFTWARE MAINTENANCE	132,026	4,464-	4,464-	0	136,490
101-1501-425.03-33	COMPUTER MAINTENANCE	0	0	0	577	577-
101-1501-425.03-50	SPECIAL SERVICES	1,100	11	11	46	1,043
101-1501-425.04-11	WATER/SEWER UTILITIES	1,200	80	80	0	1,120
101-1501-425.04-12	NATURAL GAS	600	27	27	0	573
101-1501-425.04-13	ELECTRICITY	25,962	3,437	3,437	0	22,525
101-1501-425.04-23	CUSTODIAL	1,000	451	451	8	541
101-1501-425.04-30	GENERAL MAINTENANCE	20,000	232	232	0	19,768
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	8,466	418	418	0	8,048
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	2,500	75	75	0	2,425
101-1501-425.04-35	SYSTEM MAINTENANCE	15,000	27	27	156	14,817
101-1501-425.04-42	RENT OF EQUIPMENT	10,000	693	693	85	9,222
101-1501-425.05-10	VEHICLE ALLOWANCE	500	0	0	0	500
101-1501-425.05-30	COMMUNICATION	3,800	376	376	0	3,424
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	3,000	0	0	0	3,000
101-1501-425.05-80	TRAVEL & LODGING	6,000	1,136	1,136	0	4,864
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	518	3,482
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	0	0	0	412
101-1501-425.06-10	OFFICE SUPPLIES	4,500	461	461	243	3,796
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,000	0	0	975	1,025
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	200	25	25	25	150
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	0	0	196	804
101-1501-425.06-26	GASOLINE	69	0	0	0	69
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1501-425.07-43	FURNITURE & FIXTURES	10,000	0	0	1,998	8,002
* EXPENDITURE		1,270,785	74,756	74,756	4,870	1,191,159
** PUBLIC SAF COMMUNICATIONS		1,270,785	74,756	74,756	4,870	1,191,159
*** PUBLIC SAF COMMUNICATIONS		1,270,785	74,756	74,756	4,870	1,191,159

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	0	0	110,000-
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* REVENUE		110,000-	0	0	0	110,000-
101-1602-411.01-20	PART-TIME & TEMPORARY	86,311	11,523	11,523	0	74,788
101-1602-411.02-20	FICA	1,252	296	296	0	956
101-1602-411.02-35	PARS	1,122	123	123	0	999
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	380	380	0	2,624
101-1602-411.04-35	SYSTEM MAINTENANCE	13,596	0	0	0	13,596
101-1602-411.05-10	VEHICLE ALLOWANCE	2,500	0	0	0	2,500
101-1602-411.05-30	COMMUNICATION	288	0	0	0	288
101-1602-411.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-1602-411.06-10	OFFICE SUPPLIES	212	0	0	0	212
101-1602-411.06-16	GENERAL SUPPLIES	515	76	76	21	418
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		110,000	12,398	12,398	21	97,581
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** CROSSING GUARDS		0	12,398	12,398	21	12,419-
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*** RISK MANAGEMENT		0	12,398	12,398	21	12,419-

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	51,192	5,853	5,853	0	45,339
101-1901-491.01-30	OVERTIME	1,036	0	0	0	1,036
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,928	946	946	0	6,982
101-1901-491.02-20	FICA	3,916	437	437	0	3,479
101-1901-491.02-30	RETIREMENT	9,185	1,054	1,054	0	8,131
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,089	252	252	0	1,837
101-1901-491.03-30	CONTRACT SERVICES	16,450	0	0	0	16,450
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	3,125	307	307	0	2,818
101-1901-491.04-12	NATURAL GAS	859	0	0	0	859
101-1901-491.04-13	ELECTRICITY	47,476	6,157	6,157	0	41,319
101-1901-491.04-23	CUSTODIAL	29,556	0	0	0	29,556
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	0	0	993	3,497
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,400	0	0	910	6,490
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	90	90	0	1,470
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.05-10	VEHICLE ALLOWANCE	0	320	320	0	320-
101-1901-491.05-30	COMMUNICATION	1,418	0	0	0	1,418
101-1901-491.05-31	CELLULAR PHONE	732	0	0	0	732
101-1901-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	500	0	0	0	500
101-1901-491.06-13	UNIFORMS	462	0	0	0	462
101-1901-491.06-26	GASOLINE	1,358	0	0	21	1,337
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		190,732	15,416	15,416	1,924	173,392
** BUILDING MAINTENANCE		190,732	15,416	15,416	1,924	173,392

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-	1,533-	1,533-	0	14,467-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		16,000-	1,533-	1,533-	0	14,467-
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	500,000	0	0	39,985	460,015
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	0	0	0	75,000
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	0	0	0	10,000
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	110,000	14,697	14,697	0	95,303
101-1902-411.05-50	PRINTING & COPYING	5,000	0	0	0	5,000
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	212,996	212,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	1,350	1,350	0	14,850
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	108,156	0	0	0	108,156
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,102,500	96,405	96,405	0	1,006,095
101-1902-481.02-20	FICA	0	0	0	0	0
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	0	0	21,000
101-1902-481.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-481.03-20	PROFESSIONAL SERVICES	81,000	0	0	0	81,000
101-1902-481.03-50	SPECIAL SERVICES	50,000	0	0	0	50,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	0	0	128,000
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,580	20,580	0	226,420
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	0	0	54,393
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	15,000	0	0	0	15,000
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* EXPENDITURE		2,738,245	346,028	346,028	39,985	2,352,232
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** MISCELLANEOUS		2,722,245	344,495	344,495	39,985	2,337,765

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-	3,512-	3,512-	0	26,488-
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-	3,512-	3,512-	0	26,488-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	0	0	30,000
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0

* EXPENDITURE		30,000	0	0	0	30,000

** LAND PURCHASE RESERVE		0	3,512-	3,512-	0	3,512

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	3,750	0	41,250
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	9,583	9,583	0	105,407
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,115	100,115	0	1,101,258
101-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	500,000	41,666	41,666	0	458,334
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	11,500	0	126,500
101-1994-901.08-19	TRANSFER TO MUSEUM	346,474	28,872	28,872	0	317,602
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,667	1,667	0	18,333
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.	629,811	52,565	52,565	0	577,246
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		2,995,648	249,718	249,718	0	2,745,930
** TRANSFERS OUT		2,995,648	249,718	249,718	0	2,745,930
*** NON-DEPARTMENTAL		5,908,625	606,117	606,117	41,909	5,260,599

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	5,000-	441-	441-	0	4,559-
101-2000-341.30-02	ZONING AND SPECIAL	15,000-	2,902-	2,902-	0	12,098-
101-2000-341.40-01	SALE OF ZONING MAPS	500-	55-	55-	0	445-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	0	0	0
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* REVENUE		20,500-	3,398-	3,398-	0	17,102-
101-2000-411.01-10	FULL-TIME SALARIES	396,602	29,079	29,079	0	367,523
101-2000-411.01-20	PART-TIME & TEMPORARY	0	244	244	0	244-
101-2000-411.01-30	OVERTIME	0	33	33	0	33-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	35,676	2,312	2,312	0	33,364
101-2000-411.02-20	FICA	30,340	2,172	2,172	0	28,168
101-2000-411.02-30	RETIREMENT	71,161	5,027	5,027	0	66,134
101-2000-411.02-35	PARS	0	3	3	0	3-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,309	106	106	0	1,203
101-2000-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	12,450	0	0	308	12,142
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2000-411.04-32	EQUIP.MAINTENANCE	1,500	0	0	52	1,448
101-2000-411.04-33	VEHICLE MAINTENANCE	1,330	85	85	0	1,245
101-2000-411.04-35	SYSTEM MAINTENANCE	0	9	9	0	9-
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	218	218	0	2,402
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	320	320	0	11,560
101-2000-411.05-30	COMMUNICATION	1,000	11	11	0	989
101-2000-411.05-40	ADVERTISING	3,500	0	0	0	3,500
101-2000-411.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
101-2000-411.05-80	TRAVEL & LODGING	8,703	100-	100-	0	8,803
101-2000-411.05-90	CONVENTIONS & SCHOOLS	5,770	0	0	0	5,770
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,669	0	0	0	2,669
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	6,206	1,247	1,247	3-	4,962
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	7,020	30	30	0	6,990
101-2000-411.06-26	GASOLINE	900	66	66	0	834
101-2000-800.07-41	MACHINERY	1,000	0	0	0	1,000
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* EXPENDITURE		602,636	40,862	40,862	357	561,417
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** PLANNING AND ZONING		582,136	37,464	37,464	357	544,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 PLANNING AND ZONING						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	0	0	0	0	0
101-2020-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-2020-411.01-10	FULL-TIME SALARIES	380,288	27,102	27,102	0	353,186
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	234	234	0	766
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.02-10	GROUP INSURANCE	31,712	2,207	2,207	0	29,505
101-2020-411.02-20	FICA	29,092	2,060	2,060	0	27,032
101-2020-411.02-30	RETIREMENT	68,233	4,730	4,730	0	63,503
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,961	151	151	0	1,810
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-2020-411.03-33	COMPUTER MAINTENANCE	800	156-	156-	29	927
101-2020-411.03-50	SPECIAL SERVICES	600	0	0	29,764	29,164-
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIP.MAINTENANCE	2,500	411	411	0	2,089
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	474	474	0	4,526
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	150	150-
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	354	354	0	354-
101-2020-411.05-30	COMMUNICATION	2,000	0	0	0	2,000
101-2020-411.05-40	ADVERTISING	250	0	0	0	250
101-2020-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2020-411.05-80	TRAVEL & LODGING	3,000	1,803	1,803	0	1,197
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2020-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
101-2020-411.06-13	UNIFORMS	300	0	0	0	300
101-2020-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,783	996	996	0	3,787
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		535,019	40,366	40,366	29,943	464,710
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** ENGINEERING		535,019	40,366	40,366	29,943	464,710
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*** PLANNING AND ZONING		1,117,155	77,830	77,830	30,300	1,009,025

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	1,500-	538-	538-	0	962-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	3,905-	3,905-	0	70,095-
101-2200-322.10-02	BUILDING PERMITS	293,000-	16,554-	16,554-	0	276,446-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	7,605-	7,605-	0	76,395-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	9,218-	9,218-	0	116,782-
101-2200-322.10-05	CURB CUTS	11,000-	805-	805-	0	10,195-
101-2200-322.10-07	REGISTRATION	20,000-	547-	547-	0	19,453-
101-2200-322.10-08	SIGN PERMITS	16,000-	570-	570-	0	15,430-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	0	0	0
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
* REVENUE		625,500-	39,742-	39,742-	0	585,758-
101-2200-431.01-10	FULL-TIME SALARIES	460,499	38,361	38,361	0	422,138
101-2200-431.01-30	OVERTIME	0	171-	171-	0	171
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	47,569	3,783	3,783	0	43,786
101-2200-431.02-20	FICA	35,228	2,826	2,826	0	32,402
101-2200-431.02-30	RETIREMENT	82,625	6,648	6,648	0	75,977
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,862	387	387	0	3,475
101-2200-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	572	572	14	8,580
101-2200-431.04-35	SYSTEM MAINTENANCE	0	72	72	0	72-
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	0	0	0	3,000
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	420	0	4,620
101-2200-431.05-30	COMMUNICATION	3,750	12	12	210	3,528
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	0	0	4,200
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,665	0	0	0	3,665
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,757	0	0	0	1,757
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,950	187	187	0	4,763
101-2200-431.06-12	MINOR APPARATUS & TOOLS	900	0	0	0	900
101-2200-431.06-13	UNIFORMS	2,000	0	0	0	2,000
101-2200-431.06-14	POSTAGE & SHIPPING	1,443	0	0	0	1,443
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	14,631	1,583	1,583	0	13,048
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	0	0	1,000
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		686,641	54,680	54,680	224	631,737
** PERMITS/INSPECTION		61,141	14,938	14,938	224	45,979
*** PERMITS/INSPECTION		61,141	14,938	14,938	224	45,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
101-3001-380.10-00	MISC	0	0	0	0	0
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3001-431.01-10	FULL-TIME SALARIES	205,351	17,136	17,136	0	188,215
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	11,892	914	914	0	10,978
101-3001-431.02-20	FICA	15,709	1,243	1,243	0	14,466
101-3001-431.02-30	RETIREMENT	36,845	2,927	2,927	0	33,918
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	678	56	56	0	622
101-3001-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
101-3001-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP.MAINTENANCE	500	135	135	0	365
101-3001-431.04-33	VEHICLE MAINTENANCE	4,040	180	180	0	3,860
101-3001-431.04-35	SYSTEM MAINTENANCE	0	36	36	0	36-
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	129	129	0	1,371
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3001-431.05-30	COMMUNICATION	3,350	0	0	0	3,350
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	0	0	22	2,978
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	3,939	339	339	0	3,600
101-3001-431.06-35	WORK ORDERS	0	0	0	0	0
101-3001-431.06-36	WORK ORDERS	0	0	0	0	0
101-3001-800.07-41	MACHINERY	100,000	0	0	0	100,000
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* EXPENDITURE		391,954	23,095	23,095	22	368,837
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** ADMINISTRATION		391,954	23,095	23,095	22	368,837
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*** OPERATIONS		391,954	23,095	23,095	22	368,837

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	1,805	1,805	0	1,805-
101-3101-432.01-30 OVERTIME		0	24	24	0	24-
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	315	0	315-
101-3101-432.02-20 FICA		0	140	140	0	140-
101-3101-432.02-30 RETIREMENT		0	312	312	0	312-
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	72	72	0	72-
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	935	935	0	935-
101-3101-432.04-35 SYSTEM MAINTENANCE		0	0	0	0	0
101-3101-432.05-10 VEHICLE ALLOWANCE		0	0	0	68	68-
101-3101-432.05-30 COMMUNICATION		0	0	0	0	0
101-3101-432.05-80 TRAVEL & LODGING		0	0	0	0	0
101-3101-432.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
101-3101-432.06-10 OFFICE SUPPLIES		0	0	0	0	0
101-3101-432.06-12 MINOR APPARATUS & TOOLS		0	0	0	0	0
101-3101-432.06-13 UNIFORMS		0	0	0	0	0
101-3101-432.06-16 GENERAL SUPPLIES		0	0	0	658	658-
101-3101-432.06-26 GASOLINE		0	1,912	1,912	0	1,912-
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* EXPENDITURE		0	5,515	5,515	726	6,241-
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** TRAFFIC CONTROL		0	5,515	5,515	726	6,241-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
101-3102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3102-432.01-10 FULL-TIME SALARIES		360,092	22,963	22,963	0	337,129
101-3102-432.01-30 OVERTIME		9,914	1,931	1,931	0	7,983
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3102-432.01-50 INCENTIVE PAY		0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE		47,569	2,761	2,761	0	44,808
101-3102-432.02-20 FICA		27,547	1,777	1,777	0	25,770
101-3102-432.02-30 RETIREMENT		64,609	4,252	4,252	0	60,357
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,483	1,193	1,193	0	15,290
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	65	65-
101-3102-432.04-13 ELECTRICITY		65,814	5,479	5,479	556	59,779
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		900	0	0	9	891
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	533	533	0	19,467
101-3102-432.04-35 SYSTEM MAINTENANCE		34,376	13,212	13,212	780	20,384
101-3102-432.04-42 RENT OF EQUIPMENT		1,000	0	0	0	1,000
101-3102-432.05-10 VEHICLE ALLOWANCE		0	0	0	157	157-
101-3102-432.05-30 COMMUNICATION		2,200	21	21	0	2,179
101-3102-432.05-80 TRAVEL & LODGING		1,750	47	47	75	1,628
101-3102-432.05-90 CONVENTIONS & SCHOOLS		1,500	0	0	0	1,500
101-3102-432.06-10 OFFICE SUPPLIES		900	119	119	223	558
101-3102-432.06-12 MINOR APPARATUS & TOOLS		2,200	338	338	0	1,862
101-3102-432.06-13 UNIFORMS		2,150	0	0	435	1,715
101-3102-432.06-16 GENERAL SUPPLIES		39,648	415	415	1,659	37,574
101-3102-432.06-26 GASOLINE		28,041	740	740	0	27,301
101-3102-432.07-41 MACHINERY		0	0	0	0	0
101-3102-800.07-43 FURNITURE & FIXTURES		0	0	0	0	0
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* EXPENDITURE		726,693	55,781	55,781	3,959	666,953
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** SIGNAL CONTROL		726,693	55,781	55,781	3,959	666,953
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*** TRAFFIC SERVICES		726,693	61,296	61,296	4,685	660,712

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	30,000-	4,319-	4,319-	0	25,681-
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-	1,531-	1,531-	0	3,469-
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* REVENUE		35,000-	5,850-	5,850-	0	29,150-
101-3200-432.01-10	FULL-TIME SALARIES	1,170,918	90,651	90,651	0	1,080,267
101-3200-432.01-30	OVERTIME	12,000	491	491	0	11,509
101-3200-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	182,346	13,243	13,243	0	169,103
101-3200-432.02-20	FICA	89,575	6,858	6,858	0	82,717
101-3200-432.02-30	RETIREMENT	210,092	15,567	15,567	0	194,525
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,243	5,181	5,181	0	70,062
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	1,240	1,240	261	19,149
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	0	0	0	2,000
101-3200-432.04-13	ELECTRICITY	12,054	807	807	0	11,247
101-3200-432.04-23	CUSTODIAL	5,500	0	0	0	5,500
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,548	0	0	67	2,481
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	171,500	22,408	22,408	331	148,761
101-3200-432.04-35	SYSTEM MAINTENANCE	915,000	23,717	23,717	65,759	825,524
101-3200-432.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	1,200	1	1	0	1,199
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	4,260	4,260	0	25,740
101-3200-432.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,200	0	0	0	1,200
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	120-	120-	0	1,620
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	0	0	612	4,788
101-3200-432.06-13	UNIFORMS	15,000	30-	30-	238	14,792
101-3200-432.06-16	GENERAL SUPPLIES	12,950	165	165	12	12,773
101-3200-432.06-26	GASOLINE	192,823	18,718	18,718	0	174,105
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	1,744	1,744	0	28,256
101-3200-432.07-43	FURNITURE & FIXTURES	0	93-	93-	990	897-
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* EXPENDITURE		3,162,699	204,808	204,808	68,270	2,889,621
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** STREET& BRIDGE		3,127,699	198,958	198,958	68,270	2,860,471

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	1,293,912	117,193	117,193	0	1,176,719
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*	EXPENDITURE	1,293,912	117,193	117,193	0	1,176,719
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**	STREET LIGHTING	1,293,912	117,193	117,193	0	1,176,719
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***	STREET & BRIDGE	4,421,611	316,151	316,151	68,270	4,037,190

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	2,000-	0	0	0	2,000-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	238,772-	0	0	0	238,772-

* REVENUE		240,772-	0	0	0	240,772-
101-6000-452.01-10	FULL-TIME SALARIES	1,308,974	96,429	96,429	0	1,212,545
101-6000-452.01-20	PART-TIME & TEMPORARY	26,466	0	0	0	26,466
101-6000-452.01-30	OVERTIME	10,000	7,973	7,973	0	2,027
101-6000-452.01-40	LEAVE PAYOFFS	0	1,269	1,269	0	1,269-
101-6000-452.02-10	GROUP INSURANCE	221,986	14,189	14,189	0	207,797
101-6000-452.02-20	FICA	100,137	7,830	7,830	0	92,307
101-6000-452.02-30	RETIREMENT	234,863	18,184	18,184	0	216,679
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	78,603	3,079	3,079	0	75,524
101-6000-452.03-29	TEMPORARY SERVICES	3,500	0	0	0	3,500
101-6000-452.03-30	SPECIAL SERVICES	2,000	0	0	0	2,000
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	11,112	11,112	955	198,181
101-6000-452.04-12	NATURAL GAS	6,000	104	104	0	5,896
101-6000-452.04-13	ELECTRICITY	60,616	8,718	8,718	0	51,898
101-6000-452.04-23	CUSTODIAL	8,750	0	0	5,026	3,724
101-6000-452.04-30	GENERAL MAINTENANCE	66,500	3,312	3,312	2,719	60,469
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	24,700	25	25	1,153	23,522
101-6000-452.04-32	EQUIPMENT MAINTENANCE	15,000	76	76	905	14,019
101-6000-452.04-33	VEHICLE MAINTENANCE	72,080	7,779	7,779	35	64,266
101-6000-452.04-35	SYSTEM MAINTENANCE	3,920	549	549	0	3,371
101-6000-452.04-42	RENT OF EQUIPMENT	20,320	1,797	1,797	1,340	17,183
101-6000-452.05-10	VEHICLE ALLOWANCE	5,640	790	790	0	4,850
101-6000-452.05-30	COMMUNICATION	4,000	209	209	0	3,791
101-6000-452.05-40	ADVERTISING	2,000	391	391	0	1,609
101-6000-452.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-6000-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6000-452.05-80	TRAVEL & LODGING	2,000	1,687	1,687	0	313
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	150	150	0	1,350
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,400	70	70	146	2,184
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	902	902	458	14,640
101-6000-452.06-13	UNIFORMS	8,000	0	0	0	8,000
101-6000-452.06-14	POSTAGE & SHIPPING	500	0	0	0	500
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	91,800	2,877	2,877	2,173	86,750
101-6000-452.06-16	GENERAL SUPPLIES	4,500	28	28	343	4,129
101-6000-452.06-26	GASOLINE	58,548	7,612	7,612	0	50,936
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	22,033	22,033	9,999	32,032-
101-6000-800.07-43	FURNITURE & FIXTURES	0	0	0	38,498	38,498-

* EXPENDITURE		2,671,551	219,174	219,174	63,750	2,388,627

** PARKS		2,430,779	219,174	219,174	63,750	2,147,855

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	26,146	2,158	2,158	0	23,988
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	498	498	0	12,244
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	3,964	315	315	0	3,649
101-6011-452.02-20	FICA	2,975	172	172	0	2,803
101-6011-452.02-30	RETIREMENT	4,691	369	369	0	4,322
101-6011-452.02-35	PARS	0	7	7	0	7-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,392	87	87	0	1,305
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
* EXPENDITURE		54,910	3,658	3,658	0	51,252
** WATER LILY GARDEN		54,910	3,658	3,658	0	51,252
*** PARKS		2,485,689	222,832	222,832	63,750	2,199,107

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	6,000-	0	0	0	6,000-
101-6100-347.20-02	SWIMMING FEES	15,000-	0	0	0	15,000-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,500-	0	0	0	2,500-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	0	0	0	4,500-
101-6100-347.30-04	FARMERS MARKET	0	0	0	0	0
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	27,500-	0	0	0	27,500-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	57,000-	992-	992-	0	56,008-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	2,258-	2,258-	0	149,742-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,713-	2,713-	0	35,287-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	0	85-	85-	0	85
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	0	0	500-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
101-6100-347.90-07	SANTE FE CROSSING	0	0	0	0	0
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	150-	0	2,350-
101-6100-347.90-10	NATURE CENTER	15,000-	1,456-	1,456-	0	13,544-
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	7,654-	7,654-	0	313,846-
101-6100-451.01-10	FULL-TIME SALARIES	332,292	24,046	24,046	0	308,246
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	11,162	11,162	0	170,902
101-6100-451.01-30	OVERTIME	0	301	301	0	301-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.02-10	GROUP INSURANCE	35,676	2,837	2,837	0	32,839
101-6100-451.02-20	FICA	39,348	2,155	2,155	0	37,193
101-6100-451.02-30	RETIREMENT	48,008	4,681	4,681	0	43,327
101-6100-451.02-35	PARS	0	114	114	0	114-
101-6100-451.02-60	WORKERS COMP. INSURANCE	18,413	859	859	0	17,554
101-6100-451.03-29	TEMPORARY SERVICES	3,000	0	0	0	3,000
101-6100-451.03-50	SPECIAL SERVICES	3,500	90	90	1,568	1,842
101-6100-451.03-51	YOUTH COUNCIL	7,000	0	0	0	7,000
101-6100-451.04-11	WATER/SEWER UTILITIES	11,887	534	534	0	11,353
101-6100-451.04-12	NATURAL GAS	14,000	39	39	45	13,916
101-6100-451.04-13	ELECTRICITY	88,928	10,207	10,207	0	78,721
101-6100-451.04-23	CUSTODIAL	17,250	0	0	303	16,947
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	0	0	90	3,910
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	55,000	163	163	1,540	53,297
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	65	65	1,145	7,790
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	196	196	0	7,786
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	0	81	2,519
101-6100-451.04-42	RENT OF EQUIPMENT	6,000	0	0	166	5,834
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	640	640	0	7,040
101-6100-451.05-30	COMMUNICATION	13,600	70	70	245	13,285
101-6100-451.05-40	ADVERTISING	6,000	50	50	0	5,950
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-80	TRAVEL & LODGING	7,535	365	365	0	7,170
101-6100-451.05-90	CONVENTIONS & SCHOOLS	7,460	0	0	0	7,460
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	0	0	0	1,840
101-6100-451.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6100-451.06-10	OFFICE SUPPLIES	11,617	0	0	609	11,008
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	48	48	0	3,952
101-6100-451.06-13	UNIFORMS	2,000	0	0	0	2,000
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	76	76	0	2,498
101-6100-451.06-16	GENERAL SUPPLIES	10,000	1,624	1,624	157	8,219
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	0	460	2,540
101-6100-451.06-26	GASOLINE	2,225	59	59	0	2,166
101-6100-451.06-50	CHEMICAL & MEDICAL	6,287	0	0	0	6,287
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	0	0	0	23,000
101-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6100-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6100-451.50-20	RECREATION PROGRAMS	60,000	2,930	2,930	768	56,302
101-6100-451.50-21	ATHLETIC PROGRAMS	65,000	2,998	2,998	620	61,382
101-6100-451.50-22	SENIOR PROGRAMS	27,000	830	830	1,365-	27,535
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		1,152,166	67,139	67,139	6,432	1,078,595
** RECREATION		830,666	59,485	59,485	6,432	764,749

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	390-	390-	0	390
101-6101-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		0	390-	390-	0	390
101-6101-451.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-6101-451.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-451.50-02	CERAMICS	0	0	0	0	0
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** PERFORMANCE		0	390-	390-	0	390

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	0	12-	12-	0	12
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* REVENUE		0	12-	12-	0	12
101-6104-451.01-20	PART-TIME & TEMPORARY	0	28	28	0	28-
101-6104-451.01-30	OVERTIME	0	0	0	0	0
101-6104-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6104-451.02-20	FICA	0	0	0	0	0
101-6104-451.02-30	RETIREMENT	0	0	0	0	0
101-6104-451.02-35	PARS	0	0	0	0	0
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6104-451.03-30	CONTRACT SERVICES	0	0	0	0	0
101-6104-451.04-11	WATER/SEWER UTILITIES	0	105	105	0	105-
101-6104-451.04-13	ELECTRICITY	0	307	307	0	307-
101-6104-451.04-23	CUSTODIAL	0	0	0	0	0
101-6104-451.04-30	GENERAL MAINTENANCE	0	0	0	84	84-
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	125	125-
101-6104-451.05-40	ADVERTISING	0	0	0	0	0
101-6104-451.06-13	UNIFORMS	0	0	0	0	0
101-6104-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
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	0	0	0	0	0
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* EXPENDITURE		0	440	440	209	649-
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** RIVER STAGE		0	428	428	209	637-
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*** RECREATION		830,666	59,523	59,523	6,641	764,502

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	9,000-	0	0	0	9,000-
101-7500-380.40-00	REIMBURSED EXPENSES	39,000-	0	0	0	39,000-
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* REVENUE		48,000-	0	0	0	48,000-
101-7500-431.01-10	FULL-TIME SALARIES	185,718	16,487	16,487	0	169,231
101-7500-431.01-30	OVERTIME	0	152	152	0	152-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	27,748	1,893	1,893	0	25,855
101-7500-431.02-20	FICA	14,207	1,241	1,241	0	12,966
101-7500-431.02-30	RETIREMENT	33,322	2,842	2,842	0	30,480
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,141	158	158	0	1,983
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	0	0	250
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	485	485	0	6,881
101-7500-431.04-35	SYSTEM MAINTENANCE	0	54	54	0	54-
101-7500-431.04-42	RENT OF EQUIPMENT	1,400	0	0	0	1,400
101-7500-431.05-30	COMMUNICATION	4,514	114	114	0	4,400
101-7500-431.05-80	TRAVEL & LODGING	4,157	96	96	0	4,061
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	57	57	0	2,183
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	200	200	0	1,000
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	3,678	318	318	1,579	1,781
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	27	27	0	73
101-7500-431.06-13	UNIFORMS	1,003	95	95	540	368
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	0	0	0	7,756
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	11,209	627	627	0	10,582
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		308,509	24,846	24,846	2,119	281,544
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** CODE COMPLIANCE		260,509	24,846	24,846	2,119	233,544
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*** CODE COMPLIANCE		260,509	24,846	24,846	2,119	233,544

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-	526-	0	5,784-
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* REVENUE		6,310-	526-	526-	0	5,784-
101-7801-441.01-10	FULL-TIME SALARIES	120,485	8,960	8,960	0	111,525
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	7,928	599	599	0	7,329
101-7801-441.02-20	FICA	9,217	652	652	0	8,565
101-7801-441.02-30	RETIREMENT	21,618	1,603	1,603	0	20,015
101-7801-441.02-60	WORKERS COMP. INSURANCE	398	31	31	0	367
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,098	2,098	0	23,348
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,920	0	0	0	1,920
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	79	79	0	1,121
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	1,697	1,697	0	15,803
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	0	0	0	4,100
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,026	0	0	0	4,026
101-7801-441.04-33	VEHICLE MAINTENANCE	80	0	0	0	80
101-7801-441.04-35	SYSTEM MAINTENANCE	0	9	9	0	9-
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	470	0	5,170
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	500	1	1	0	499
101-7801-441.05-31	CELLULAR PHONE	650	0	0	0	650
101-7801-441.05-80	TRAVEL & LODGING	4,730	0	0	0	4,730
101-7801-441.05-90	CONVENTIONS & SCHOOLS	478	0	0	0	478
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	4,026	0	0	0	4,026
101-7801-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7801-441.06-13	UNIFORMS	0	0	0	0	0
101-7801-441.06-14	POSTAGE & SHIPPING	400	0	0	0	400
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		230,342	16,199	16,199	0	214,143
** HEALTH ADMINISTRATION		224,032	15,673	15,673	0	208,359

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	56,000-	3,853-	3,853-	0	52,147-
101-7803-345.40-00	ANIMAL SHELTER FEES	43,920-	4,110-	4,110-	0	39,810-
101-7803-345.40-01	SHELTER DEPOSITS	11,148-	1,176-	1,176-	0	9,972-

* REVENUE		111,068-	9,139-	9,139-	0	101,929-
101-7803-442.01-10	FULL-TIME SALARIES	312,991	23,660	23,660	0	289,331
101-7803-442.01-30	OVERTIME	29,000	2,850	2,850	0	26,150
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	51,533	3,153	3,153	0	48,380
101-7803-442.02-20	FICA	31,505	1,937	1,937	0	29,568
101-7803-442.02-30	RETIREMENT	61,361	4,600	4,600	0	56,761
101-7803-442.02-60	WORKERS COMP. INSURANCE	6,644	461	461	0	6,183
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	0	0	0	10,500
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,856	845	845	121	2,890
101-7803-442.04-11	WATER/SEWER UTILITIES	7,655	268	268	0	7,387
101-7803-442.04-12	NATURAL GAS	58,500	0	0	10,561	47,939
101-7803-442.04-13	ELECTRICITY	25,646	2,510	2,510	0	23,136
101-7803-442.04-23	CUSTODIAL	9,647	248	248	818	8,581
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	18,036	231	231	4,689	13,116
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	1,020	1,020	0	7,980
101-7803-442.04-35	SYSTEM MAINTENANCE	0	126	126	0	126-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	0	45	387
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	420	0	4,620
101-7803-442.05-30	COMMUNICATION	1,100	2	2	0	1,098
101-7803-442.05-80	TRAVEL & LODGING	800	0	0	0	800
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	100	100	0	200
101-7803-442.06-09	CASH OVER/SHORT	0	4	4	0	4-
101-7803-442.06-10	OFFICE SUPPLIES	4,438	0	0	29	4,409
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	150	150	325	925
101-7803-442.06-13	UNIFORMS	2,300	0	0	715	1,585
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	72	72	49	1,579
101-7803-442.06-16	GENERAL SUPPLIES	6,449	303	303	408	5,738
101-7803-442.06-26	GASOLINE	33,802	2,620	2,620	0	31,182
101-7803-442.06-50	CHEMICAL & MEDICAL	17,217	3,472	3,472	291	13,454

* EXPENDITURE		710,852	49,052	49,052	18,051	643,749

** ANIMAL CONTROL		599,784	39,913	39,913	18,051	541,820

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	0	0	0
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	0	0	0
101-7804-432.02-30	RETIREMENT	0	0	0	0	0
101-7804-432.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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	0	0	0	0	0
101-7804-432.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		0	0	0	6-	6

** PARKING CONTROL		0	0	0	6-	6

*** HEALTH		823,816	55,586	55,586	18,045	750,185

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	4,619	0	50,804
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* EXPENDITURE		55,423	4,619	4,619	0	50,804
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** CONTRIBUTIONS		55,423	4,619	4,619	0	50,804
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*** SOCIAL SERVICES		55,423	4,619	4,619	0	50,804

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	0	0	0	11,000-
101-8000-341.40-02	WRECK REPORTS FEES	28,000-	2,527-	2,527-	0	25,473-
101-8000-341.40-05	PHOTO FEES	1,300-	120-	120-	0	1,180-
101-8000-342.20-01	ALARM CHARGE	100,000-	9,315-	9,315-	0	90,685-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	0	375-	375-	0	375
101-8000-380.40-00	REIMBURSED EXPENSES	17,200-	1,270-	1,270-	0	15,930-
101-8000-380.50-00	AUCTION PROCEEDS	6,000-	0	0	0	6,000-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		163,500-	13,607-	13,607-	0	149,893-
101-8000-421.01-10	FULL-TIME SALARIES	0	16,308	16,308	0	16,308-
101-8000-421.01-30	OVERTIME	0	0	0	0	0
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	0	3,468	3,468	0	3,468-
101-8000-421.02-20	FICA	0	1,188	1,188	0	1,188-
101-8000-421.02-30	RETIREMENT	0	2,785	2,785	0	2,785-
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	567	567	0	567-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	27,806	6,118	6,118	3,975	17,713
101-8000-421.03-50	SPECIAL SERVICES	50,450	234	234	21,386	28,830
101-8000-421.04-11	WATER/SEWER UTILITIES	6,296	557	557	0	5,739
101-8000-421.04-12	NATURAL GAS	6,992	68	68	0	6,924
101-8000-421.04-13	ELECTRICITY	87,985	11,470	11,470	89	76,426
101-8000-421.04-23	CUSTODIAL	16,479	2,262	2,262	554	13,663
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	50,429	5,592	5,592	866	43,971
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	0	0	5,850
101-8000-421.04-33	VEHICLE MAINTENANCE	418,100	32,627	32,627	91-	385,564
101-8000-421.04-35	SYSTEM MAINTENANCE	25,500	3,321	3,321	0	22,179
101-8000-421.04-42	RENT OF EQUIPMENT	39,891	1,969	1,969	971	36,951
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,210	372	372	0	7,838
101-8000-421.05-31	CELLULAR PHONE	19,370	150	150	904	18,316
101-8000-421.05-40	ADVERTISING	4,000	300	300	0	3,700
101-8000-421.05-41	RECRUITING	20,000	0	0	0	20,000
101-8000-421.05-50	PRINTING & COPYING	4,150	0	0	0	4,150
101-8000-421.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	18,386	10-	10-	0	18,396
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,200	1,150	1,150	0	10,050
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	5,138	497	497	179	4,462
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	11,000	0	0	0	11,000
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	8,625	699	699	76	7,850
101-8000-421.06-11	FORMS	2,358	160	160	0	2,198
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	0	0	0	1,840

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						
101-8000-421.06-13	UNIFORMS	63,850	9,101	9,101	12,398	42,351
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,179	2,179	0	10,896
101-8000-421.06-16	GENERAL SUPPLIES	7,275	185	185	0	7,090
101-8000-421.06-26	GASOLINE	381,952	34,303	34,303	0	347,649
101-8000-421.06-40	BOOKS & PERIODICALS	27,015	0	0	0	27,015
101-8000-421.07-43	FURNITURE & FIXTURES	5,000	3,343	3,343	448	1,209
101-8000-421.07-44	TECHNOLOGY CAPITAL	48,372	0	0	0	48,372
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* EXPENDITURE		1,397,344	140,963	140,963	41,755	1,214,626
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** DEPARTMENTAL SERVICES		1,233,844	127,356	127,356	41,755	1,064,733

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	1,371,050	160,363	160,363	0	1,210,687
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	46,000	9,107	9,107	0	36,893
101-8020-421.01-35	SIGN ON BONUS	60,000	0	0	0	60,000
101-8020-421.01-40	LEAVE PAYOFFS	0	4,507	4,507	0	4,507-
101-8020-421.01-50	INCENTIVE PAY	44,113	4,594	4,594	0	39,519
101-8020-421.02-10	GROUP INSURANCE	137,983	11,303	11,303	0	126,680
101-8020-421.02-20	FICA	109,475	14,131	14,131	0	95,344
101-8020-421.02-30	RETIREMENT	256,766	32,264	32,264	0	224,502
101-8020-421.02-35	PARS	0	12	12	0	12-
101-8020-421.02-60	WORKERS COMP. INSURANCE	42,051	5,647	5,647	0	36,404
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,268	1,268	0	13,948
101-8020-421.05-80	TRAVEL & LODGING	11,360	0	0	0	11,360
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	275	275	0	155-
101-8020-421.06-10	OFFICE SUPPLIES	10,155	515	515	0	9,640
101-8020-421.06-13	UNIFORMS	11,200	10,000	10,000	0	1,200
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* EXPENDITURE		2,119,489	253,986	253,986	0	1,865,503
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** POLICE ADMINISTRATION		2,119,489	253,986	253,986	0	1,865,503
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*** POLICE		3,353,333	381,342	381,342	41,755	2,930,236

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	1,145,294	97,913	97,913	0	1,047,381
101-8100-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8100-421.01-30	OVERTIME	80,000	11,815	11,815	0	68,185
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.01-50	INCENTIVE PAY	37,552	4,701	4,701	0	32,851
101-8100-421.02-10	GROUP INSURANCE	114,198	8,436	8,436	0	105,762
101-8100-421.02-20	FICA	87,615	9,211	9,211	0	78,404
101-8100-421.02-30	RETIREMENT	205,494	21,175	21,175	0	184,319
101-8100-421.02-35	PARS	0	0	0	0	0
101-8100-421.02-60	WORKERS COMP. INSURANCE	34,744	3,818	3,818	0	30,926
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	12,165	264	264	0	11,901
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	0	0	0	7,785
101-8100-421.06-10	OFFICE SUPPLIES	12,500	1,338	1,338	0	11,162
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	1,115	1,115	4,189	5,196
101-8100-421.06-13	UNIFORMS	18,650	9,600	9,600	0	9,050
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		1,766,497	169,386	169,386	4,189	1,592,922
** C.I.D.		1,766,497	169,386	169,386	4,189	1,592,922
*** POLICE		1,766,497	169,386	169,386	4,189	1,592,922

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	4,537,714	305,118	305,118	0	4,232,596
101-8200-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8200-421.01-30	OVERTIME	200,000	29,085	29,085	0	170,915
101-8200-421.01-40	LEAVE PAYOFFS	0	24,634	24,634	0	24,634-
101-8200-421.01-50	INCENTIVE PAY	245,640	17,818	17,818	0	227,822
101-8200-421.02-10	GROUP INSURANCE	395,485	24,389	24,389	0	371,096
101-8200-421.02-20	FICA	347,135	27,854	27,854	0	319,281
101-8200-421.02-30	RETIREMENT	814,179	64,220	64,220	0	749,959
101-8200-421.02-60	WORKERS COMP. INSURANCE	157,912	11,840	11,840	0	146,072
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	0	0	0	11,200
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	990	990	0	3,370
101-8200-421.06-10	OFFICE SUPPLIES	2,885	53	53	19-	2,851
101-8200-421.06-12	MINOR APPARATUS & TOOLS	20,871	2,549	2,549	95	18,227
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		6,737,381	508,550	508,550	76	6,228,755
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** PATROL		6,737,381	508,550	508,550	76	6,228,755
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*** POLICE		6,737,381	508,550	508,550	76	6,228,755

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	200,192	16,640	16,640	0	183,552
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	10,000	0	0	0	10,000
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	35,676	2,837	2,837	0	32,839
101-8300-421.02-20	FICA	15,315	1,218	1,218	0	14,097
101-8300-421.02-30	RETIREMENT	35,919	2,842	2,842	0	33,077
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	661	54	54	0	607
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	5	5	0	5-
101-8300-421.06-10	OFFICE SUPPLIES	5,500	679	679	0	4,821
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		304,963	24,275	24,275	0	280,688
** RECORDS		304,963	24,275	24,275	0	280,688
*** POLICE		304,963	24,275	24,275	0	280,688

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	92,223	0	0	0	92,223
101-8400-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8400-421.01-30	OVERTIME	3,500	0	0	0	3,500
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	5,784	0	0	0	5,784
101-8400-421.02-10	GROUP INSURANCE	8,038	0	0	0	8,038
101-8400-421.02-20	FICA	7,055	0	0	0	7,055
101-8400-421.02-30	RETIREMENT	16,547	0	0	0	16,547
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,209	0	0	0	3,209
101-8400-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8400-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	9,693	0	0	10	9,683
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* EXPENDITURE		147,549	0	0	10	147,539
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** D.A.R.E.		147,549	0	0	10	147,539
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*** D.A.R.E.		147,549	0	0	10	147,539

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-	1,870-	1,870-	0	21,130-
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* REVENUE		23,000-	1,870-	1,870-	0	21,130-
101-8500-421.01-10	FULL-TIME SALARIES	528,605	33,439	33,439	0	495,166
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	60,000	2,794	2,794	0	57,206
101-8500-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8500-421.01-50	INCENTIVE PAY	26,786	1,788	1,788	0	24,998
101-8500-421.02-10	GROUP INSURANCE	47,358	2,536	2,536	0	44,822
101-8500-421.02-20	FICA	40,439	3,074	3,074	0	37,365
101-8500-421.02-30	RETIREMENT	94,845	7,211	7,211	0	87,634
101-8500-421.02-60	WORKERS COMP. INSURANCE	17,428	1,293	1,293	0	16,135
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	0	0	25,000
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	23,000	0	0	23,000	0
101-8500-421.05-80	TRAVEL & LODGING	8,000	478	478	0	7,522
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
101-8500-421.06-10	OFFICE SUPPLIES	9,000	249	249	0	8,751
101-8500-421.06-13	UNIFORMS	5,400	4,200	4,200	0	1,200
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* EXPENDITURE		890,861	57,062	57,062	23,000	810,799
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** COMMUNICATION SERVICES		867,861	55,192	55,192	23,000	789,669
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*** NARCOTICS		867,861	55,192	55,192	23,000	789,669

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	14,269	14,269	0	145,731
101-8702-421.02-10	GROUP INSURANCE	0	857	857	0	857-
101-8702-421.02-20	FICA	12,240	1,101	1,101	0	11,139
101-8702-421.02-30	RETIREMENT	28,708	2,541	2,541	0	26,167
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	482	482	0	5,086
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE		206,516	19,250	19,250	0	187,266
** TRAFFIC SAFETY		206,516	19,250	19,250	0	187,266

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	2,524	2,524	0	27,476
101-8703-421.02-10	GROUP INSURANCE	0	130	130	0	130-
101-8703-421.02-20	FICA	2,295	194	194	0	2,101
101-8703-421.02-30	RETIREMENT	5,383	452	452	0	4,931
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	82	82	0	962

*	EXPENDITURE	38,722	3,382	3,382	0	35,340

**	DWI STEP	38,722	3,382	3,382	0	35,340

***	OTHER GRANTS	245,238	22,632	22,632	0	222,606

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	1,530,000-	0	0	0	1,530,000-
101-9000-342.50-02	ELDERLY	320,000-	0	0	0	320,000-
101-9000-342.50-03	OUT OF TOWN	145,000-	0	0	0	145,000-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	762-	762-	0	44,238-
101-9000-342.50-05	STANDBY	26,000-	2,015-	2,015-	0	23,985-
101-9000-344.30-08	CLEAN UP FEES	80,000-	7,145-	7,145-	0	72,855-
101-9000-380.10-00	MISC	0	79-	79-	0	79

* REVENUE		2,146,000-	10,001-	10,001-	0	2,135,999-
101-9000-422.01-10	FULL-TIME SALARIES	7,337,630	612,421	612,421	0	6,725,209
101-9000-422.01-30	OVERTIME	325,400	57,038	57,038	0	268,362
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	2,604	2,604	0	2,604-
101-9000-422.01-50	INCENTIVE PAY	876,643	47,480	47,480	0	829,163
101-9000-422.02-11	GROUP INSURANCE	669,923	51,687	51,687	0	618,236
101-9000-422.02-20	FICA	118,771	8,479	8,479	0	110,292
101-9000-422.02-30	RETIREMENT	1,654,467	146,453	146,453	0	1,508,014
101-9000-422.02-60	WORKERS COMP. INSURANCE	188,712	17,253	17,253	0	171,459
101-9000-422.03-20	PROFESSIONAL SERVICES	10,800	0	0	0	10,800
101-9000-422.03-30	CONTRACT SERVICES	255,060	1,917	1,917	0	253,143
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	1,135	633	633	0	502
101-9000-422.04-11	WATER/SEWER UTILITIES	10,278	809	809	0	9,469
101-9000-422.04-12	NATURAL GAS	24,000	320	320	0	23,680
101-9000-422.04-13	ELECTRICITY	93,660	8,786	8,786	0	84,874
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,545	2,987	2,987	1,781	73,777
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	0	0	8,135
101-9000-422.04-33	VEHICLE MAINTENANCE	123,108	16,849	16,849	0	106,259
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	1,671	1,671	0	1,329
101-9000-422.04-42	RENT OF EQUIPMENT	16,000	1,092	1,092	0	14,908
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	0	0	1,400
101-9000-422.05-30	COMMUNICATION	6,250	93	93	304	5,853
101-9000-422.05-40	ADVERTISING	1,500	0	0	0	1,500
101-9000-422.05-41	RECRUITING	10,000	0	0	1,380	8,620
101-9000-422.05-80	TRAVEL & LODGING	19,143	525	525	0	18,618
101-9000-422.05-90	CONVENTIONS & SCHOOLS	8,915	0	0	0	8,915
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	3,750	3,750	0	27,336
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	1,236	1,236	255	11,414
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	138	138	5,779	39,529
101-9000-422.06-13	UNIFORMS	127,302	210	210	2,395	124,697
101-9000-422.06-16	GENERAL SUPPLIES	20,746	83	83	1,067	19,596
101-9000-422.06-26	GASOLINE	126,027	12,337	12,337	0	113,690
101-9000-422.06-50	CHEMICAL & MEDICAL	118,962	10,496	10,496	769	107,697
101-9000-800.07-41	MACHINERY	0	0	0	1	1-
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		12,327,749	1,007,347	1,007,347	13,731	11,306,671
** FIRE		10,181,749	997,346	997,346	13,731	9,170,672
*** FIRE		10,181,749	997,346	997,346	13,731	9,170,672

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	50,000-	6,000-	6,000-	0	44,000-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	3,440-	3,440-	0	41,560-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	0	0	800-
101-9300-380.40-00	REIMBURSED EXPENSES	38,000-	3,201-	3,201-	0	34,799-
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* REVENUE		133,800-	12,641-	12,641-	0	121,159-
101-9300-422.01-10	FULL-TIME SALARIES	369,708	31,314	31,314	0	338,394
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	0	971	971	0	971-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	0	848	848	0	848-
101-9300-422.02-10	GROUP INSURANCE	31,712	2,522	2,522	0	29,190
101-9300-422.02-20	FICA	17,070	1,259	1,259	0	15,811
101-9300-422.02-30	RETIREMENT	73,040	6,644	6,644	0	66,396
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,687	798	798	0	7,889
101-9300-422.03-29	TEMPORARY SERVICES	0	502	502	0	502-
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.03-50	SPECIAL SERVICES	1,050	236	236	0	814
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	8,715	442	442	0	8,273
101-9300-422.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-9300-422.04-37	DEMOLTION	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	1,410	0	15,510
101-9300-422.05-30	COMMUNICATION	3,855	7	7	0	3,848
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	2,186	2,186	82	12,732
101-9300-422.05-66	SPECIAL PROJECT "B"	20,000	464	464	0	19,536
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	408	408	0	1,792
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	800	0	0	0	800
101-9300-422.06-10	OFFICE SUPPLIES	5,460	184	184	150	5,126
101-9300-422.06-13	UNIFORMS	1,955	0	0	0	1,955
101-9300-422.06-26	GASOLINE	4,409	330	330	0	4,079
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	161	161	383	1,410
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		590,935	50,686	50,686	615	539,634
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** FIRE MARSHALL		457,135	38,045	38,045	615	418,475
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*** FIRE MARSHALL		457,135	38,045	38,045	615	418,475
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**** GENERAL		0	2,444,531	2,444,531	359,908	2,804,439-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
103-0200-331.12-05	HISTORICAL COMMISSION	24,978-	0	0	0	24,978-
103-0200-380.40-00	REIMBURSED EXPENSES	45,977-	0	0	0	45,977-
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*	REVENUE	70,955-	0	0	0	70,955-
103-0200-411.03-30	CONTRACT SERVICES	70,955	0	0	0	70,955
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*	EXPENDITURE	70,955	0	0	0	70,955
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**	CITY MANAGER	0	0	0	0	0
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***	CITY MANAGER	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
103-2000-331.12-05	HISTORICAL COMMISSION	10,000-	0	0	0	10,000-
103-2000-380.10-00	MISC	0	0	0	0	0
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*	REVENUE	10,000-	0	0	0	10,000-
103-2000-411.05-70	SPECIAL PROJECT "F"	10,000	0	0	0	10,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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*	EXPENDITURE	10,000	0	0	0	10,000
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**	PLANNING AND ZONING	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	PLANNING AND ZONING					
DIV 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	0	8,000-	8,000-	0	8,000
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*	REVENUE	0	8,000-	8,000-	0	8,000
103-2002-411.03-50	SPECIAL SERVICES	0	8,000	8,000	0	8,000-
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*	EXPENDITURE	0	8,000	8,000	0	8,000-
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**	DOWN-TOWN FACADE	0	0	0	0	0
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***	PLANNING AND ZONING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 00	TRANSPORTATION GRANT					
103-2100-331.12-06	TRANS PLANNING-MTPH	264,097-	0	0	0	264,097-
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*	REVENUE	264,097-	0	0	0	264,097-
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**	TRANSPORTATION GRANT	264,097-	0	0	0	264,097-

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	43,637	3,963	3,963	0	39,674
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	4,955	312	312	0	4,643
103-2101-431.02-20	FICA	3,338	303	303	0	3,035
103-2101-431.02-30	RETIREMENT	7,830	677	677	0	7,153
103-2101-431.02-60	WORKERS COMP. INSURANCE	142	13	13	0	129
103-2101-431.02-70	FRINGE BENEFITS	8,599	594	594	0	8,005
103-2101-431.03-11	INDIRECT COSTS	4,458	405	405	0	4,053
103-2101-431.03-21	AUDITING FEES	600	0	0	0	600
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-80	TRAVEL & LODGING	13,630	19-	19-	0	13,649
* EXPENDITURE		87,189	6,248	6,248	0	80,941
** TRANS. PLANNING TASK 01		87,189	6,248	6,248	0	80,941

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	37,028	5,211	5,211	0	31,817
103-2102-431.02-10	GROUP INSURANCE	4,912	476	476	0	4,436
103-2102-431.02-20	FICA	2,832	423	423	0	2,409
103-2102-431.02-30	RETIREMENT	6,643	945	945	0	5,698
103-2102-431.02-60	WORKERS COMP. INSURANCE	624	18	18	0	606
103-2102-431.02-70	FRINGE BENEFITS	8,243	782	782	0	7,461
103-2102-431.03-11	INDIRECT COSTS	3,783	532	532	0	3,251
103-2102-431.04-32	EQUIP.MAINTENANCE	26,780	1,221	1,221	0	25,559
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
103-2102-431.05-30	COMMUNICATION	2,904	1	1	36	2,867
103-2102-431.06-10	OFFICE SUPPLIES	3,385	159	159	33	3,193
103-2102-431.06-14	POSTAGE & SHIPPING	430	0	0	0	430
103-2102-431.06-26	GASOLINE	500	0	0	0	500
* EXPENDITURE		101,904	10,088	10,088	69	91,747
** TRANS. PLANNING TASK 02		101,904	10,088	10,088	69	91,747

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	24,735	635	635	0	24,100
103-2103-431.02-10	GROUP INSURANCE	2,576	44	44	0	2,532
103-2103-431.02-20	FICA	1,892	49	49	0	1,843
103-2103-431.02-30	RETIREMENT	4,438	108	108	0	4,330
103-2103-431.02-60	WORKERS COMP. INSURANCE	80	2	2	0	78
103-2103-431.02-70	FRINGE BENEFITS	5,193	95	95	0	5,098
103-2103-431.03-11	INDIRECT COSTS	2,527	65	65	0	2,462
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		41,441	998	998	0	40,443
** TRANS. PLANNING-TASK 03		41,441	998	998	0	40,443

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	20,094	136	136	0	19,958
103-2104-431.02-10	GROUP INSURANCE	1,982	9	9	0	1,973
103-2104-431.02-20	FICA	1,537	10	10	0	1,527
103-2104-431.02-30	RETIREMENT	3,605	23	23	0	3,582
103-2104-431.02-60	WORKERS COMP. INSURANCE	65	0	0	0	65
103-2104-431.02-70	FRINGE BENEFITS	4,227	20	20	0	4,207
103-2104-431.03-11	INDIRECT COSTS	2,053	14	14	0	2,039
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		33,563	212	212	0	33,351
** TRANS. PLANNING-TASK 04		33,563	212	212	0	33,351

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	17,546	17,546	69	17,615-

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	7,609-	7,609-	0	7,609
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	0	7,609-	7,609-	0	7,609

**	PERMITS/INSPECTION	0	7,609-	7,609-	0	7,609

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	37,841-	0	0	0	37,841-
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	37,841-	0	0	0	37,841-
103-2201-431.01-10	FULL-TIME SALARIES	22,395	0	0	0	22,395
103-2201-431.01-30	OVERTIME	0	0	0	0	0
103-2201-431.02-20	FICA	1,713	0	0	0	1,713
103-2201-431.02-30	RETIREMENT	3,884	0	0	0	3,884
103-2201-431.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-2201-431.03-50	SPECIAL SERVICES	3,335	0	0	0	3,335
103-2201-431.04-13	ELECTRICITY	1,000	0	0	0	1,000
103-2201-431.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
103-2201-431.05-10	VEHICLE ALLOWANCE	800	0	0	0	800
103-2201-431.05-30	COMMUNICATION	400	2	2	0	398
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	540	15	15	0	525
103-2201-431.06-17	COMPUTER SUPPLIES	1,700	0	0	0	1,700
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*	EXPENDITURE	37,841	17	17	0	37,824
		-----	-----	-----	-----	-----
**	9-1-1 ADDRESSING	0	17	17	0	17-
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***	PERMITS/INSPECTION	0	7,592-	7,592-	0	7,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	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 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-6000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	0	0	0	0
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PARKS		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 15	CIVIC LEAGUE PK-LILY POND					
103-6015-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6015-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6015-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 18	PRODUCERS PARK					
103-6018-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6018-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6018-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PRODUCERS 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 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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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
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*	REVENUE	0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	285	285-
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*	EXPENDITURE	0	0	0	285	285-
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**	PASEO LINK	0	0	0	285	285-
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***	PARKS	0	0	0	285	285-

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	121,325-	10,110-	10,110-	0	111,215-
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	18,384-	1,955-	1,955-	0	16,429-
103-6700-365.87-01	UNDER 60	3,105-	287-	287-	0	2,818-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	19,651-	2,213-	2,213-	0	17,438-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,583-	9,583-	0	105,407-

* REVENUE		277,455-	24,148-	24,148-	0	253,307-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		277,455-	24,148-	24,148-	0	253,307-

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	44,693	3,607	3,607	0	41,086
103-6701-441.01-20	PART-TIME & SEASONAL	8,786	1,319	1,319	0	7,467
103-6701-441.01-30	OVERTIME	0	52	52	0	52-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	11,892	887	887	0	11,005
103-6701-441.02-20	FICA	4,091	378	378	0	3,713
103-6701-441.02-30	RETIREMENT	9,595	850	850	0	8,745
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	2,476	101	101	0	2,375
103-6701-441.03-29	TEMPORARY SERVICES	1,864	0	0	0	1,864
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6701-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-6701-441.06-13	UNIFORMS	1,300	0	0	0	1,300
103-6701-441.06-16	GENERAL SUPPLIES	9,362	657	657	351	8,354
103-6701-441.06-30	FOOD	63,362	9,005	9,005	3,034	51,323
* EXPENDITURE		157,421	16,856	16,856	3,385	137,180
** CONGREGATE		157,421	16,856	16,856	3,385	137,180

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	69,612	3,925	3,925	0	65,687
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	700	0	0	0	700
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,928	315	315	0	7,613
103-6704-441.02-20	FICA	5,325	309	309	0	5,016
103-6704-441.02-30	RETIREMENT	12,490	725	725	0	11,765
103-6704-441.02-60	WORKERS COMP. INSURANCE	230	14	14	0	216
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	0	0	0	500
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,636	0	0	717	3,919
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	85	0	2,115
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	0	0	94
103-6704-441.05-30	COMMUNICATION	200	1	1	0	199
103-6704-441.05-31	CELLULAR PHONE	864	59-	59-	0	923
103-6704-441.05-40	ADVERTISING	493	0	0	132	361
103-6704-441.05-50	PRINTING & COPYING	425	0	0	0	425
103-6704-441.05-80	TRAVEL & LODGING	2,689	0	0	0	2,689
103-6704-441.05-90	CONVENTIONS & SCHOOLS	545	0	0	28	517
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	0	0	370
103-6704-441.06-10	OFFICE SUPPLIES	2,247	37	37	0	2,210
103-6704-441.06-14	POSTAGE & SHIPPING	200	0	0	0	200
103-6704-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-6704-441.06-17	COMPUTER SUPPLIES	500	0	0	0	500
103-6704-441.06-26	GASOLINE	2,446	121	121	0	2,325
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		120,034	5,793	5,793	877	113,364
** CONTRIBUTIONS		120,034	5,793	5,793	877	113,364
*** NUTRITION		0	1,499-	1,499-	4,262	2,763-

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	60,000-	1,550-	1,550-	0	58,450-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	4,000-	240-	240-	0	3,760-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	0	0	0	5,000-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,275-	1,275-	0	18,725-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	218,465-	18,205-	18,205-	0	200,260-

* REVENUE		307,465-	21,270-	21,270-	0	286,195-
103-7001-441.01-10	FULL-TIME SALARIES	186,621	13,921	13,921	0	172,700
103-7001-441.01-30	OVERTIME	0	0	0	0	0
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	23,784	1,263	1,263	0	22,521
103-7001-441.02-20	FICA	14,277	991	991	0	13,286
103-7001-441.02-30	RETIREMENT	33,484	2,378	2,378	0	31,106
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,886	150	150	0	1,736
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	73	73	32	1,239
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	0	2,000
103-7001-441.04-32	EQUIPMENT MAINTENANCE	220	0	0	0	220
103-7001-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7001-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	3,266	272	272	0	2,994
103-7001-441.05-10	VEHICLE ALLOWANCE	600	0	0	0	600
103-7001-441.05-21	INSURANCE-LIABILITY	10,803	0	0	0	10,803
103-7001-441.05-30	COMMUNICATION	640	2	2	0	638
103-7001-441.05-31	CELLULAR PHONE	300	0	0	0	300
103-7001-441.05-80	TRAVEL & LODGING	3,000	60	60	0	2,940
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	23	23	0	1,377
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-50	CHEMICAL & MEDICAL	18,000	924	924	0	17,076
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		307,465	20,057	20,057	32	287,376

** NURSING/IMMUN. STD/HIV		0	1,213-	1,213-	32	1,181

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
		-----	-----	-----	-----	-----
***	NURSING/IMMUN. STD/HIV	0	1,213-	1,213-	32	1,181

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-	3,451-	3,451-	0	44,549-
103-7201-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	25,959-	2,163-	2,163-	0	23,796-
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* REVENUE		73,959-	5,614-	5,614-	0	68,345-
103-7201-441.01-10	FULL-TIME SALARIES	12,589	7,693	7,693	0	4,896
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	10,901	946	946	0	9,955
103-7201-441.02-20	FICA	5,684	648	648	0	5,036
103-7201-441.02-30	RETIREMENT	13,342	1,474	1,474	0	11,868
103-7201-441.02-60	WORKERS COMP. INSURANCE	577	102	102	0	475
103-7201-441.03-30	CONTRACT SERVICES	1,176	98	98	0	1,078
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
103-7201-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
103-7201-441.04-12	NATURAL GAS	0	0	0	0	0
103-7201-441.04-13	ELECTRICITY	0	0	0	0	0
103-7201-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
103-7201-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	940	940	0	15,980
103-7201-441.05-30	COMMUNICATION	396	2	2	0	394
103-7201-441.05-31	CELLULAR PHONE	840	0	0	0	840
103-7201-441.05-80	TRAVEL & LODGING	3,413	273	273	0	3,140
103-7201-441.05-90	CONVENTIONS & SCHOOLS	770	0	0	0	770
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,770	0	0	0	1,770
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
103-7201-441.06-13	UNIFORMS	250	0	0	0	250
103-7201-441.06-14	POSTAGE & SHIPPING	720	0	0	0	720
103-7201-441.06-17	COMPUTER SUPPLIES	2,061	0	0	0	2,061
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-800.07-41	MACHINERY	0	0	0	0	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		73,959	12,176	12,176	0	61,783
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** ENVIRONMENTAL HEALTH SERV		0	6,562	6,562	0	6,562-

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	147,448-	0	0	0	147,448-
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*	REVENUE	147,448-	0	0	0	147,448-
103-7202-441.01-10	FULL-TIME SALARIES	122,508	0	0	0	122,508
103-7202-441.02-10	GROUP INSURANCE	8,919	0	0	0	8,919
103-7202-441.02-20	FICA	4,651	0	0	0	4,651
103-7202-441.02-30	RETIREMENT	10,898	0	0	0	10,898
103-7202-441.02-60	WORKERS COMP. INSURANCE	472	0	0	0	472
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	147,448	0	0	0	147,448
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**	RLSS/LPHS	0	0	0	0	0

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	89,983-	0	0	0	89,983-
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*	REVENUE	89,983-	0	0	0	89,983-
103-7203-441.01-10	FULL-TIME SALARIES	45,741	4,252	4,252	0	41,489
103-7203-441.02-10	GROUP INSURANCE	3,964	315	315	0	3,649
103-7203-441.02-20	FICA	3,499	328	328	0	3,171
103-7203-441.02-30	RETIREMENT	8,207	806	806	0	7,401
103-7203-441.02-60	WORKERS COMP. INSURANCE	672	69	69	0	603
103-7203-441.03-11	INDIRECT COSTS	10,484	905	905	0	9,579
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	4,000	95	95	0	3,905
103-7203-441.05-10	VEHICLE ALLOWANCE	0	470	470	0	470-
103-7203-441.05-30	COMMUNICATION	2,380	0	0	0	2,380
103-7203-441.05-80	TRAVEL & LODGING	6,000	374	374	0	5,626
103-7203-441.06-10	OFFICE SUPPLIES	3,036	0	0	0	3,036
103-7203-441.06-14	POSTAGE & SHIPPING	2,000	0	0	0	2,000
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	89,983	7,614	7,614	0	82,369
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**	BIOTERRORISM	0	7,614	7,614	0	7,614-
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***	ENVIRONMENTAL HEALTH SERV	0	14,176	14,176	0	14,176-

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	837,805-	0	0	0	837,805-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		837,805-	0	0	0	837,805-
103-7700-441.01-10	FULL-TIME SALARIES	433,551	35,811	35,811	0	397,740
103-7700-441.01-20	PART-TIME & SEASONAL	32,369	1,204	1,204	0	31,165
103-7700-441.01-30	OVERTIME	12,900	660	660	0	12,240
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	59,461	4,415	4,415	0	55,046
103-7700-441.02-20	FICA	33,167	2,639	2,639	0	30,528
103-7700-441.02-30	RETIREMENT	77,790	6,129	6,129	0	71,661
103-7700-441.02-35	PARS	0	23	23	0	23-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,282	276	276	0	3,006
103-7700-441.03-11	INDIRECT COSTS	22,392	3,410	3,410	0	18,982
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	473	473	60	6,939
103-7700-441.03-50	SPECIAL SERVICES	4,500	0	0	0	4,500
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	0	0	0	1,350
103-7700-441.04-12	NATURAL GAS	2,050	44	44	454	1,552
103-7700-441.04-13	ELECTRICITY	12,500	1,309	1,309	24-	11,215
103-7700-441.04-23	CUSTODIAL	7,169	597	597	0	6,572
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	0	0	0	3,500
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	85	0	2,415
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	1,351	0	14,859
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	310	310	165	7,405
103-7700-441.05-40	ADVERTISING	3,340	0	0	0	3,340
103-7700-441.05-50	PRINTING & COPYING	3,550	0	0	0	3,550
103-7700-441.05-80	TRAVEL & LODGING	16,866	2,020	2,020	0	14,846
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	15,633	16	16	0	15,617
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	6	6	1,020	1,974
103-7700-441.06-16	GENERAL SUPPLIES	7,343	82	82	0	7,261
103-7700-441.06-26	GASOLINE	2,500	137	137	0	2,363
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	508	508	0	17,042
103-7700-441.07-41	MACHINERY	1,000	0	0	0	1,000
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	10,280	100-	100-	0	10,380
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* EXPENDITURE		837,805	61,405	61,405	1,675	774,725
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** WIC		0	61,405	61,405	1,675	63,080-
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*** WIC		0	61,405	61,405	1,675	63,080-

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	160,520-	0	0	0	160,520-
103-7900-331.12-04	EFSP	12,538-	0	0	0	12,538-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	20,000-	0	0	0	20,000-
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
103-7900-335.05-00	ATMOS GRANT	3,000-	0	0	0	3,000-
103-7900-335.06-00	TXU GRANT	15,000-	0	0	0	15,000-
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	78-	78-	0	78
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	287,293-	23,941-	23,941-	0	263,352-

* REVENUE		498,351-	24,019-	24,019-	0	474,332-
103-7900-441.01-10	FULL-TIME SALARIES	164,572	13,550	13,550	0	151,022
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	0	0	0
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7900-441.02-10	GROUP INSURANCE	23,784	1,892	1,892	0	21,892
103-7900-441.02-20	FICA	12,590	954	954	0	11,636
103-7900-441.02-30	RETIREMENT	29,528	2,314	2,314	0	27,214
103-7900-441.02-60	WORKERS COMP. INSURANCE	736	61	61	0	675
103-7900-441.03-11	INDIRECT COSTS	9,167	0	0	0	9,167
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	3,000	794	794	0	2,206
103-7900-441.03-50	SPECIAL SERVICES	100	0	0	0	100
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,000	116	116	95	789
103-7900-441.04-32	EQUIPMENT MAINTENANCE	350	0	0	0	350
103-7900-441.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
103-7900-441.04-42	RENT OF EQUIPMENT	3,266	0	0	0	3,266
103-7900-441.05-10	VEHICLE ALLOWANCE	500	0	0	0	500
103-7900-441.05-30	COMMUNICATION	500	103	103	0	397
103-7900-441.05-31	CELLULAR PHONE	500	0	0	0	500
103-7900-441.05-40	ADVERTISING	500	0	0	0	500
103-7900-441.05-60	INDIGENT CARE	9,000	605	605	0	8,395
103-7900-441.05-61	INDIGENT BURIAL	40,000	1,750	1,750	650	37,600
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	139,652	17,695	17,695	253	121,704
103-7900-441.05-63	EFSP	12,538	1,612	1,612	0	10,926
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	3,000	184	184	0	2,816
103-7900-441.05-66	SPECIAL PROJECT "B"	18,000	3,378	3,378	0	14,622
103-7900-441.05-67	SPECIAL PROJECT "C"	15,000	2,061	2,061	0	12,939
103-7900-441.05-80	TRAVEL & LODGING	2,500	110	110	0	2,390
103-7900-441.05-90	CONVENTIONS & SCHOOLS	968	258	258	0	710
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,500	0	0	225	3,275
103-7900-441.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	498,351	47,437	47,437	1,223	449,691
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**	SOCIAL SERVICES	0	23,418	23,418	1,223	24,641-
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	0	23,418	23,418	1,223	24,641-

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	JAG BUREAU OF JUSTICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SAN ANGELO AREA FOUNDATIO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
**	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	2008 JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	14,132-	0	0	0	14,132-
		-----	-----	-----	-----	-----
*	REVENUE	14,132-	0	0	0	14,132-
103-8707-800.07-41	MACHINERY	0	0	0	0	0
103-8707-800.07-43	FURNITURE & FIXTURES	14,132	0	0	0	14,132
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*	EXPENDITURE	14,132	0	0	0	14,132
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**	2008 JAG 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 08	SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8708-421.01-30	OVERTIME	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SAFE NEIGHBORHOOD 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 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
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*	REVENUE	0	0	0	0	0
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	11,830-	0	0	0	11,830-
		-----	-----	-----	-----	-----
*	REVENUE	11,830-	0	0	0	11,830-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	11,830	0	0	0	11,830
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*	EXPENDITURE	11,830	0	0	0	11,830
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 13	2007 JUSTICE ASSIST GRANT					
103-8713-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8713-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	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	0	0	0	0	0
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
103-8780-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-8780-800.07-42	VEHICLES	0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COPS GRANT		0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	68,000-	0	0	0	68,000-
103-9200-363.11-00	RENT	28,205-	0	0	0	28,205-
103-9200-391.20-00	TRANSFER FROM GENERAL	99,072-	8,256-	8,256-	0	90,816-

* REVENUE		195,277-	8,256-	8,256-	0	187,021-
103-9200-424.01-10	FULL-TIME SALARIES	64,579	8,377	8,377	0	56,202
103-9200-424.01-30	OVERTIME	1,936	536	536	0	1,400
103-9200-424.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-9200-424.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.01-50	INCENTIVE PAY	0	65	65	0	65-
103-9200-424.02-10	GROUP INSURANCE	7,928	860	860	0	7,068
103-9200-424.02-20	FICA	4,940	660	660	0	4,280
103-9200-424.02-30	RETIREMENT	11,587	1,621	1,621	0	9,966
103-9200-424.02-60	WORKERS COMP. INSURANCE	213	94	94	0	119
103-9200-424.03-50	SPECIAL SERVICES	700	20	20	0	680
103-9200-424.04-11	WATER/SEWER UTILITIES	804	66	66	0	738
103-9200-424.04-13	ELECTRICITY	32,781	2,182	2,182	0	30,599
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	2,767	1,285	1,285	304	1,178
103-9200-424.04-33	VEHICLE MAINTENANCE	1,800	145	145	0	1,655
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	54	54	0	2,819
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	0	0	0	13,234
103-9200-424.05-10	VEHICLE ALLOWANCE	3,600	342	342	0	3,258
103-9200-424.05-30	COMMUNICATION	4,300	7	7	37	4,256
103-9200-424.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	300	300	0	1,750
103-9200-424.06-10	OFFICE SUPPLIES	3,274	51	51	0	3,223
103-9200-424.06-26	GASOLINE	500	0	0	0	500
103-9200-424.07-43	FURNITURE & FIXTURES	33,411	0	0	0	33,411

* EXPENDITURE		195,277	16,665	16,665	341	178,271

** EMERGENCY MANAGEMENT		0	8,409	8,409	341	8,750-

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	61,784-	0	0	0	61,784-
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*	REVENUE	61,784-	0	0	0	61,784-
103-9210-800.07-43	FURNITURE & FIXTURES	61,784	2,824	2,824	5,004	53,956
		-----	-----	-----	-----	-----
*	EXPENDITURE	61,784	2,824	2,824	5,004	53,956
**	HOMELAND SECURITY GRANT	0	2,824	2,824	5,004	7,828-
***	EMERGENCY MANAGEMENT	0	11,233	11,233	5,345	16,578-
****	INTERGOVERNMENTAL	0	117,474	117,474	12,830	130,304-

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	72-	72-	0	72
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*	REVENUE	0	72-	72-	0	72
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	5/2006	0	72-	72-	0	72
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***	TASK FORCE	0	72-	72-	0	72
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****	DRUG TASK FORCE	0	72-	72-	0	72

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	3,184,940-	103,558-	103,558-	0	3,081,382-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	1,387-	1,387-	0	33,613-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	1,487-	1,487-	0	4,513-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,059,412-	0	0	0	2,059,412-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,285,352-	106,432-	106,432-	0	5,178,920-
105-0000-471.40-00	DEBT PRINCIPAL	3,651,125	0	0	0	3,651,125
105-0000-472.40-00	DEBT INTEREST	1,619,667	0	0	0	1,619,667
105-0000-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,275,792	0	0	0	5,275,792

** DEBT SERVICE		9,560-	106,432-	106,432-	0	96,872

*** DEBT SERVICE		9,560-	106,432-	106,432-	0	96,872

**** DEBT SERVICE		9,560-	106,432-	106,432-	0	96,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
106-0000-311.10-00	REAL PROPERTY TAX	0	0	0	0	0
106-0000-311.11-00	DELINQUENT TAXES	0	0	0	0	0
106-0000-361.10-00	INTEREST ON INVESTMENTS	0	534-	534-	0	534
		-----	-----	-----	-----	-----
* REVENUE		0	534-	534-	0	534
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TIRZ		0	534-	534-	0	534
		-----	-----	-----	-----	-----
*** TIRZ		0	534-	534-	0	534

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	18,710-	0	0	0	18,710-
		-----	-----	-----	-----	-----
* REVENUE		18,710-	0	0	0	18,710-
106-2910-411.03-30	CONTRACT SERVICES	18,710	5,500	5,500	0	13,210
		-----	-----	-----	-----	-----
* EXPENDITURE		18,710	5,500	5,500	0	13,210
		-----	-----	-----	-----	-----
** DOWNTOWN		0	5,500	5,500	0	5,500-

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	320,599-	0	0	0	320,599-
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* REVENUE		320,599-	0	0	0	320,599-
106-2920-411.03-30	CONTRACT SERVICES	320,599	5,500	5,500	0	315,099
		-----	-----	-----	-----	-----
* EXPENDITURE		320,599	5,500	5,500	0	315,099
		-----	-----	-----	-----	-----
** NORTH		0	5,500	5,500	0	5,500-
		-----	-----	-----	-----	-----
*** TIRZ		0	11,000	11,000	0	11,000-
		-----	-----	-----	-----	-----
**** TIRZ		0	10,466	10,466	0	10,466-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 08	STATE OFFICE OPERATIONS					
201-1908-361.10-00	INTEREST ON INVESTMENTS	15,000-	2,078-	2,078-	0	12,922-
201-1908-363.11-00	RENT	924,620-	0	0	0	924,620-
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		939,620-	2,078-	2,078-	0	937,542-
201-1908-471.40-00	DEBT PRINCIPAL	250,000	0	0	0	250,000
201-1908-472.40-00	DEBT INTEREST	136,250	0	0	0	136,250
201-1908-474.40-00	ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10	FULL-TIME SALARIES	62,078	5,222	5,222	0	56,856
201-1908-491.01-30	OVERTIME	2,000	0	0	0	2,000
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,928	631	631	0	7,297
201-1908-491.02-20	FICA	4,749	392	392	0	4,357
201-1908-491.02-30	RETIREMENT	11,138	947	947	0	10,191
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,532	226	226	0	2,306
201-1908-491.03-30	CONTRACT SERVICES	65,000	246	246	0	64,754
201-1908-491.03-50	SPECIAL SERVICES	6,000	0	0	0	6,000
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	698	698	0	4,802
201-1908-491.04-12	NATURAL GAS	11,000	33	33	0	10,967
201-1908-491.04-13	ELECTRICITY	90,000	18,293	18,293	0	71,707
201-1908-491.04-23	CUSTODIAL	1,000	0	0	0	1,000
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	28	28	34	5,938
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	0	0	0	4,000
201-1908-491.04-32	EQUIP.MAINTENANCE	10,790	849	849	1,130	8,811
201-1908-491.04-33	VEHICLE MAINTENANCE	120	10	10	0	110
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	177,000	14,750	14,750	0	162,250
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	320	0	3,520
201-1908-491.05-30	COMMUNICATION	800	0	0	0	800
201-1908-491.05-31	CELLULAR PHONE	900	13-	13-	0	913
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	0	0	0	250
201-1908-491.06-13	UNIFORMS	400	0	0	0	400
201-1908-491.06-26	GASOLINE	200	0	0	0	200
201-1908-491.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		864,475	42,632	42,632	1,164	820,679
** STATE OFFICE OPERATIONS		75,145-	40,554	40,554	1,164	116,863-

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	212,119-	0	0	0	212,119-
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		212,119-	0	0	0	212,119-
201-1909-471.40-00	DEBT PRINCIPAL	55,000	27,666	27,666	0	27,334
201-1909-472.40-00	DEBT INTEREST	53,957	55,000	55,000	0	1,043-
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	16,200	1,357	1,357	0	14,843
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	0	0	2,400
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	124	124	0	1,376
201-1909-491.04-12	NATURAL GAS	3,000	24	24	0	2,976
201-1909-491.04-13	ELECTRICITY	29,854	4,477	4,477	0	25,377
201-1909-491.04-23	CUSTODIAL	200	0	0	0	200
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	0	0	1,500
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	0	0	0	7,000
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	2,750	0	30,250
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	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		206,261	91,398	91,398	0	114,863
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** STATE OFFICE/STABLES		5,858-	91,398	91,398	0	97,256-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	81,003-	131,952	131,952	1,164	214,119-
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****	STATE OFFICE BUILDING	81,003-	131,952	131,952	1,164	214,119-

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-	6,550-	6,550-	0	130,450-
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
202-0000-380.10-00	MISC	0	0	0	0	0
202-0000-380.60-00	DISCOUNTS	0	0	0	0	0
202-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
202-0000-391.20-00	TRANSFER FROM GENERAL	20,000-	1,667-	1,667-	0	18,333-

* REVENUE		157,000-	8,217-	8,217-	0	148,783-

** GOLF COURSE		157,000-	8,217-	8,217-	0	148,783-

*** GOLF COURSE		157,000-	8,217-	8,217-	0	148,783-

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	70,059	4,881	4,881	0	65,178
202-6200-455.01-20	PART-TIME & TEMPORARY	7,410	649	649	0	6,761
202-6200-455.01-30	OVERTIME	800	118	118	0	682
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	11,892	631	631	0	11,261
202-6200-455.02-20	FICA	5,360	387	387	0	4,973
202-6200-455.02-30	RETIREMENT	12,570	854	854	0	11,716
202-6200-455.02-35	PARS	0	8	8	0	8-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,730	142	142	0	1,588
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,629	4,365	4,365	0	18,264
202-6200-455.04-12	NATURAL GAS	600	45	45	0	555
202-6200-455.04-13	ELECTRICITY	2,400	375	375	0	2,025
202-6200-455.04-23	CUSTODIAL	300	0	0	0	300
202-6200-455.04-30	GENERAL MAINTENANCE	1,300	0	0	0	1,300
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
202-6200-455.04-32	EQUIPMENT MAINTENANCE	800	56	56	0	744
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	295	295	0	4,705
202-6200-455.04-35	SYSTEM MAINTENANCE	300	0	0	0	300
202-6200-455.04-42	RENT OF EQUIPMENT	700	46	46	0	654
202-6200-455.05-30	COMMUNICATION	800	0	0	0	800
202-6200-455.05-40	ADVERTISING	1,100	0	0	480	620
202-6200-455.05-91	PROF.DUES & SUBSCRIPTIONS	400	0	0	0	400
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	300	0	0	0	300
202-6200-455.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
202-6200-455.06-13	UNIFORMS	350	0	0	0	350
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	324	324	64	4,612
202-6200-455.06-16	GENERAL SUPPLIES	500	0	0	0	500
202-6200-455.06-26	GASOLINE	3,000	670	670	0	2,330
* EXPENDITURE		157,000	13,846	13,846	544	142,610
** GOLF COURSE		157,000	13,846	13,846	544	142,610

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	157,000	13,846	13,846	544	142,610
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****	GOLF COURSE	0	5,629	5,629	544	6,173-

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

*	REVENUE	0	0	0	0	0

**	TRANSIT	0	0	0	0	0

***	TRANSIT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 01	PLANNING TASK 01					
210-2301-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2301-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2301-513.02-20	FICA	0	0	0	0	0
210-2301-513.02-30	RETIREMENT	0	0	0	0	0
210-2301-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2301-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2301-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	PLANNING TASK 01	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 02	PLANNING TASK 02					
210-2302-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2302-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2302-513.02-20	FICA	0	0	0	0	0
210-2302-513.02-30	RETIREMENT	0	0	0	0	0
210-2302-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2302-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2302-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PLANNING TASK 02	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 03	PLANNING TASK 03					
210-2303-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2303-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2303-513.02-20	FICA	0	0	0	0	0
210-2303-513.02-30	RETIREMENT	0	0	0	0	0
210-2303-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2303-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2303-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PLANNING TASK 03	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210	TRANSIT					
DEPT 23	TRANSIT					
DIV 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	0	0	0	0	0
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****	TRANSIT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	675-	0	0	0	675-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	994,262-	79,160-	79,160-	0	915,102-
220-0000-348.39-02	GASOLINE CONCESSIONS	101,433-	6,972-	6,972-	0	94,461-
220-0000-348.39-03	LANDING FEES	42,823-	3,001-	3,001-	0	39,822-
220-0000-348.39-04	CONCESSIONS	220,530-	26,430-	26,430-	0	194,100-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	75-	0	825-
220-0000-348.39-06	ADVERTISING	38,688-	7,516-	7,516-	0	31,172-
220-0000-348.39-07	MISC	300-	0	0	0	300-
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	937-	937-	0	563-
220-0000-363.11-00	RENT	81,780-	3,595-	3,595-	0	78,185-
220-0000-380.10-00	MISC	0	0	0	0	0
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		1,482,891-	127,686-	127,686-	0	1,355,205-

** AIRPORT		1,482,891-	127,686-	127,686-	0	1,355,205-

*** AIRPORT		1,482,891-	127,686-	127,686-	0	1,355,205-

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					
220-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
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
* EXPENDITURE		50,000	0	0	0	50,000
** TRANSFERS OUT		50,000	0	0	0	50,000
*** 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	424,241	31,062	31,062	0	393,179
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	417	417	0	4,583
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	1,500	0	0	0	1,500
220-3901-514.01-40	LEAVE PAYOFFS	1,125	0	0	0	1,125
220-3901-514.01-50	INCENTIVE PAY	2,300	377	377	0	1,923
220-3901-514.02-10	GROUP INSURANCE	51,533	3,482	3,482	0	48,051
220-3901-514.02-11	RETIREE INSURANCE	9,064	846	846	0	8,218
220-3901-514.02-20	FICA	32,454	2,358	2,358	0	30,096
220-3901-514.02-30	RETIREMENT	76,119	5,513	5,513	0	70,606
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	12,367	890	890	0	11,477
220-3901-514.03-30	CONTRACT SERVICES	71,050	1,530	1,530	0	69,520
220-3901-514.04-11	WATER/SEWER UTILITIES	15,000	3,584	3,584	0	11,416
220-3901-514.04-12	NATURAL GAS	15,000	1,026	1,026	0	16,026
220-3901-514.04-13	ELECTRICITY	186,171	16,879	16,879	0	169,292
220-3901-514.04-23	CUSTODIAL	26,404	844	844	470	25,090
220-3901-514.04-30	GENERAL MAINTENANCE	92,020	0	0	438	91,582
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	97,193	1,762	1,762	2,359	93,072
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,273	469	469	0	1,804
220-3901-514.04-33	VEHICLE MAINTENANCE	45,423	2,729	2,729	0	42,694
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	27,070	162	162	0	26,908
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	13,728	274	274	0	13,454
220-3901-514.05-10	VEHICLE ALLOWANCE	5,440	420	420	0	5,020
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,500	0	0	0	10,500
220-3901-514.05-21	INSURANCE-LIABILITY	42,000	2,264	2,264	0	39,736
220-3901-514.05-30	COMMUNICATION	7,100	5	5	0	7,095
220-3901-514.05-40	ADVERTISING	15,083	1,897	1,897	0	13,186
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	19,905	331	331	0	19,574
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,350	0	0	0	5,350
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	8,590	237	237	0	8,353
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	350	125	125	0	225
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	9,850	438	438	60	9,352
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,362	0	0	0	1,362
220-3901-514.06-13	UNIFORMS	4,230	0	0	1,312	2,918
220-3901-514.06-14	POSTAGE & SHIPPING	0	0	0	0	0
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	4,496	0	0	0	4,496
220-3901-514.06-26	GASOLINE	21,600	2,271	2,271	0	19,329
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	70,000	2,000	2,000	0	68,000
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* EXPENDITURE		1,432,891	82,140	82,140	4,639	1,346,112
** RUNWAY & LIGHTING REHABIL		1,432,891	82,140	82,140	4,639	1,346,112

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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
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*** AIRPORT		1,432,891	82,140	82,140	4,639	1,346,112
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**** AIRPORT		0	45,546-	45,546-	4,639	40,907

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	16,104-	0	0	0	16,104-
230-0000-344.30-02	LAND FILL SURCHARGE	115,000-	8,543-	8,543-	0	106,457-
230-0000-344.30-03	DUMPING FEES	450,000-	41,151-	41,151-	0	408,849-
230-0000-344.30-04	LANDFILL LEASE	56,976-	0	0	0	56,976-
230-0000-344.30-05	STATE SURCHARGE	275,000-	22,266-	22,266-	0	252,734-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,357-	4,357-	0	45,643-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	1,749-	1,749-	0	19,251-
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	984,080-	78,066-	78,066-	0	906,014-

**	SOLID WASTE	984,080-	78,066-	78,066-	0	906,014-

***	SOLID WASTE	984,080-	78,066-	78,066-	0	906,014-

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	269,080	0	0	21,721	247,359
230-3700-430.03-50	SPECIAL SERVICES	200,000	9,504	9,504	0	190,496
230-3700-430.04-13	ELECTRICITY	4,000	57	57	0	3,943
230-3700-430.04-23	CUSTODIAL	0	0	0	173-	173
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	360	0	4,640
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	34	34	0	966
230-3700-430.08-42	INSPECTION FEE	180,000	0	0	0	180,000
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	325,000	27,100	27,100	0	297,900
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	984,080	37,055	37,055	21,548	925,477
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**	LANDFILL	984,080	37,055	37,055	21,548	925,477

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	94,000-	16,008-	16,008-	0	77,992-
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*	REVENUE	94,000-	16,008-	16,008-	0	77,992-
230-3703-430.06-26	GASOLINE	94,000	39,950	39,950	0	54,050
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*	EXPENDITURE	94,000	39,950	39,950	0	54,050
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**	FUEL SURCHARGE	0	23,942	23,942	0	23,942-
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***	SOLID WASTE	984,080	60,997	60,997	21,548	901,535
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****	SOLID WASTE	0	17,069-	17,069-	21,548	4,479-

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	28,835-	28,835-	0	28,835
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	2,500,000-	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	75,369-	75,369-	0	75,369

*	REVENUE	2,600,000-	2,604,204-	2,604,204-	0	4,204

**	LANDFILL C.O. FUND	2,600,000-	2,604,204-	2,604,204-	0	4,204

***	LANDFILL C.O. FUND	2,600,000-	2,604,204-	2,604,204-	0	4,204

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 11	INFORMATION SERVICES					
DIV 15	VOICE OVER IP					
235-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	50,000	50,000-
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*	EXPENDITURE	0	0	0	50,000	50,000-
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**	VOICE OVER IP	0	0	0	50,000	50,000-
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***	INFORMATION SERVICES	0	0	0	50,000	50,000-

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	700,000	700,000	0	0
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	1,158,849	1,158,849	0	1,158,849-
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*	EXPENDITURE	700,000	1,858,849	1,858,849	0	1,158,849-
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**	LANDFILL	700,000	1,858,849	1,858,849	0	1,158,849-
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***	SOLID WASTE	700,000	1,858,849	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	53,145	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	53,145	53,145	0	1,846,855

**	CAPITAL PROJECTS	1,900,000	53,145	53,145	0	1,846,855

***	CAPITAL PROJECTS	1,900,000	53,145	53,145	0	1,846,855

****	LANDFILL C.O. FUND	0	692,210-	692,210-	50,000	642,210

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-	949,576-	949,576-	0	13,250,424-
260-0000-343.10-01	PUMPING FEES	912,000-	74,333-	74,333-	0	837,667-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.10-08	WATER SALES - CIP	0	91,254-	91,254-	0	91,254
260-0000-343.20-01	GRAZING LEASES	34,000-	20-	20-	0	33,980-
260-0000-343.20-02	SPECIAL LAKE LEASES	13,000-	0	0	0	13,000-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	13,200-	0	0	0	13,200-
260-0000-343.20-04	LAKE LEASES	136,000-	1,041-	1,041-	0	134,959-
260-0000-343.20-05	RENTS	29,000-	850-	850-	0	28,150-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	750-	750-	0	8,250-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	450-	450-	0	1,550-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	28,000-	225-	225-	0	27,775-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	0	0	0	65,000-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	625-	625-	0	7,375-
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	443,000-	0	0	0	443,000-
260-0000-343.30-02	DELINQUENT CHARGES	500,000-	109,898-	109,898-	0	390,102-
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,250-	1,250-	0	11,750-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	510-	510-	0	19,490-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	22,477-	22,477-	0	227,523-
260-0000-343.50-02	TAP CHARGES	90,000-	3,900-	3,900-	0	86,100-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	0	0	10,000-
260-0000-343.60-02	MISC	1,000-	19-	19-	0	981-
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	9,000-	0	0	0	9,000-
260-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	80,000-	9,964-	9,964-	0	70,036-
260-0000-380.10-00	MISC	0	0	0	0	0
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	16-	16-	0	16
260-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	150-	150-	0	4,850-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
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-	11,500-	0	126,500-
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	10,824-	10,824-	0	119,066-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	190,000-	15,800-	15,800-	0	174,200-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,348,090-	1,305,432-	1,305,432-	0	16,042,658-
** WATER		17,348,090-	1,305,432-	1,305,432-	0	16,042,658-
*** WATER		17,348,090-	1,305,432-	1,305,432-	0	16,042,658-

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	514,289	41,307	41,307	0	472,982
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	1,151	1,151	0	8,797
260-1700-506.01-30	OVERTIME	20,000	1,416	1,416	0	18,584
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	79,281	6,305	6,305	0	72,976
260-1700-506.02-20	FICA	39,343	3,316	3,316	0	36,027
260-1700-506.02-30	RETIREMENT	90,402	7,406	7,406	0	82,996
260-1700-506.02-35	PARS	0	4	4	0	4-
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,959	968	968	0	12,991
260-1700-506.03-40	TECHNICAL SERVICES	1,000	1,520	1,520	2,663	3,183-
260-1700-506.03-50	SPECIAL SERVICES	10,700	73	73	7,400	3,227
260-1700-506.03-60	CONTRACT SERVICES	220,000	0	0	200,000	20,000
260-1700-506.04-12	NATURAL GAS	2,200	0	0	128	2,072
260-1700-506.04-13	ELECTRICITY	26,000	3,126	3,126	0	22,874
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	19	19	18	4,863
260-1700-506.04-32	EQUIPMENT MAINTENANCE	9,500	2,797	2,797	2,768	3,935
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	453	453	0	9,158
260-1700-506.04-35	SYSTEM MAINTENANCE	200	108	108	0	92
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,330	1,330	0	13,670
260-1700-506.05-30	COMMUNICATION	2,212	72	72	173	1,967
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,850	0	0	0	2,850
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,050	0	0	0	1,050
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	19,701	0	0	2,187	17,514
260-1700-506.06-12	MINOR APPARATUS & TOOLS	4,200	0	0	2,734	1,466
260-1700-506.06-13	UNIFORMS	1,900	500	500	347	1,053
260-1700-506.06-14	POSTAGE & SHIPPING	2,800	0	0	0	2,800
260-1700-506.06-16	GENERAL SUPPLIES	1,900	76	76	705	1,119
260-1700-506.06-26	GASOLINE	16,000	1,460	1,460	0	14,540
260-1700-800.07-41	MACHINERY	2,800	0	0	1,990	810
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* EXPENDITURE		1,121,746	73,407	73,407	221,113	827,226
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** BILLING		1,121,746	73,407	73,407	221,113	827,226
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*** BILLING		1,121,746	73,407	73,407	221,113	827,226

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						
260-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
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	219,541	18,468	18,468	0	201,073
260-4000-530.01-30	OVERTIME	0	0	0	0	0
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	11,892	946	946	0	10,946
260-4000-530.02-20	FICA	16,795	1,432	1,432	0	15,363
260-4000-530.02-30	RETIREMENT	39,391	3,323	3,323	0	36,068
260-4000-530.02-60	WORKERS COMP. INSURANCE	724	63	63	0	661
260-4000-530.03-21	AUDITING FEES	5,000	0	0	0	5,000
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	180,000	73,691	73,691	759	105,550
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	0	0	0	0	0
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	105	105	0	1,395
260-4000-530.04-35	SYSTEM MAINTENANCE	0	54	54	0	54-
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	129	129	0	1,431
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	986	0	10,844
260-4000-530.05-30	COMMUNICATION	1,500	21	21	0	1,479
260-4000-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4000-530.05-80	TRAVEL & LODGING	6,500	187	187	0	6,313
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	95	95	127	4,278
260-4000-530.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	88	88	0	912
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	1,408	0	15,492
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	74,200	74,200	0	815,800
260-4000-530.08-40	INVESTMENT MGT. FEE	0	2,614	2,614	0	2,614-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	37,983	37,983	0	477,017
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		1,931,733	215,793	215,793	993	1,714,947
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** INTERNAL SERVICES		1,931,733	215,793	215,793	993	1,714,947

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	342,567	29,352	29,352	0	313,215
260-4001-530.01-30	OVERTIME	15,000	3,674	3,674	0	11,326
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	27,748	2,207	2,207	0	25,541
260-4001-530.02-20	FICA	26,206	2,409	2,409	0	23,797
260-4001-530.02-30	RETIREMENT	61,465	5,641	5,641	0	55,824
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,336	598	598	0	5,738
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	5,100	0	0	0	5,100
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	2,000	243	243	0	1,757
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	472	472	0	7,328
260-4001-530.04-35	SYSTEM MAINTENANCE	2,400	0	0	0	2,400
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	0	0	0	5,000
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	47	47	0	3,953
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	0	0	5,000
260-4001-530.06-18	SAFETY SUPPLIES	800	44	44	0	756
260-4001-530.06-26	GASOLINE	4,500	1,028	1,028	0	3,472
* EXPENDITURE		520,422	45,715	45,715	0	474,707
** ENGINEERING/CONSTRUCTION		520,422	45,715	45,715	0	474,707

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	36,885	3,477	3,477	0	33,408
260-4002-530.01-30	OVERTIME	0	0	0	0	0
260-4002-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4002-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4002-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4002-530.02-10	GROUP INSURANCE	3,964	315	315	0	3,649
260-4002-530.02-20	FICA	2,822	232	232	0	2,590
260-4002-530.02-30	RETIREMENT	6,618	594	594	0	6,024
260-4002-530.02-60	WORKERS COMP. INSURANCE	483	45	45	0	438
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	106	106	0	1,394
260-4002-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4002-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4002-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4002-530.05-30	COMMUNICATION	1,000	0	0	0	1,000
260-4002-530.05-40	ADVERTISING	25,000	1,200	1,200	12,875	10,925
260-4002-530.05-65	SPECIAL PROJECT "A"	25,000	1,327-	1,327-	0	26,327
260-4002-530.05-80	TRAVEL & LODGING	1,500	53	53	0	1,447
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	150	150	0	850
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	400	0	0	0	400
260-4002-530.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4002-530.06-14	POSTAGE & SHIPPING	400	0	0	0	400
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	2,000	86	86	0	1,914
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* EXPENDITURE		108,972	4,931	4,931	12,875	91,166
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** WATER CONSERVATION		108,972	4,931	4,931	12,875	91,166
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*** INTERNAL SERVICES		2,561,127	266,439	266,439	13,868	2,280,820

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		79,551	6,644	6,644	0	72,907
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	0	0	0	2,000
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.01-50 INCENTIVE PAY		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		7,928	631	631	0	7,297
260-4102-501.02-20 FICA		6,086	493	493	0	5,593
260-4102-501.02-30 RETIREMENT		14,273	1,135	1,135	0	13,138
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,296	358	358	0	3,938
260-4102-501.03-50 SPECIAL SERVICES		39,500	0	0	159	39,341
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	760	760	0	6,240
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	0	717	9,283
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	90	90	0	3,330
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	0	0	433	91,567
260-4102-501.04-41 RENT OF LAND & BUILDINGS		0	0	0	0	0
260-4102-501.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4102-501.05-30 COMMUNICATION		1,000	0	0	12	988
260-4102-501.05-65 SPECIAL PROJECT "A"		3,000	0	0	0	3,000
260-4102-501.06-10 OFFICE SUPPLIES		500	0	0	500	0
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	0	0	0	1,000
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4102-501.06-26 GASOLINE		5,000	211	211	0	4,789
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* EXPENDITURE		277,054	10,322	10,322	1,821	264,911
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** TWIN BUTTES		277,054	10,322	10,322	1,821	264,911

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		230,790	14,028	14,028	0	216,762
260-4108-505.01-30 OVERTIME		7,000	73	73	0	6,927
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.01-50 INCENTIVE PAY		0	0	0	0	0
260-4108-505.02-10 GROUP INSURANCE		43,604	2,522	2,522	0	41,082
260-4108-505.02-20 FICA		17,655	1,058	1,058	0	16,597
260-4108-505.02-30 RETIREMENT		41,410	2,409	2,409	0	39,001
260-4108-505.02-60 WORKERS COMP. INSURANCE		15,845	994	994	0	14,851
260-4108-505.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		20,000	1,677	1,677	1	18,322
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	215	215	124	11,161
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	599	599	0	29,401
260-4108-505.04-32 EQUIPMENT MAINTENANCE		1,000	0	0	0	1,000
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	5,818	5,818	54	44,128
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	135	135	0	135-
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	10	10	1	489
260-4108-505.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	0	0	750
260-4108-505.06-10 OFFICE SUPPLIES		0	0	0	66	66-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	0	0	2,500
260-4108-505.06-13 UNIFORMS		2,750	0	0	0	2,750
260-4108-505.06-16 GENERAL SUPPLIES		7,100	0	0	0	7,100
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	4,140	4,140	0	35,860
260-4108-505.06-50 CHEMICAL & MEDICAL		5,700	0	0	0	5,700
260-4108-800.07-41 MACHINERY		0	0	0	0	0
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* EXPENDITURE		529,104	33,678	33,678	246	495,180
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** LAKE OPERATIONS		529,104	33,678	33,678	246	495,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	261,036	21,589	21,589	0	239,447
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	725	725	0	9,275
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	527	527	0	4,371
260-4109-505.02-10	GROUP INSURANCE	23,784	1,891	1,891	0	21,893
260-4109-505.02-20	FICA	19,969	1,668	1,668	0	18,301
260-4109-505.02-30	RETIREMENT	46,836	3,901	3,901	0	42,935
260-4109-505.02-60	WORKERS COMP. INSURANCE	8,189	712	712	0	7,477
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	632	632	0	9,368
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	0	62	488
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	918	918	462	18,620
260-4109-505.04-35	SYSTEM MAINTENANCE	0	117	117	0	117-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	168	168	0	1,848
260-4109-505.05-30	COMMUNICATION	3,128	62	62	248	2,818
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	0	0	0	200
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,000	0	0	180	3,820
260-4109-505.06-10	OFFICE SUPPLIES	450	0	0	0	450
260-4109-505.06-12	MINOR APPARATUS & TOOLS	6,000	0	0	0	6,000
260-4109-505.06-13	UNIFORMS	3,000	0	0	1,079	1,921
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	2,509	2,509-
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	0	599	1,901
260-4109-505.06-26	GASOLINE	25,000	2,500	2,500	262	22,238
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		452,371	35,410	35,410	5,401	411,560
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** LAKE PATROL		452,371	35,410	35,410	5,401	411,560

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	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	0	0	0	19,864
260-4111-505.01-30	OVERTIME	0	135	135	0	135-
260-4111-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4111-505.02-20	FICA	1,520	10	10	0	1,510
260-4111-505.02-30	RETIREMENT	0	24	24	0	24-
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	5	5	0	1,066
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	169	169	135	1,396
260-4111-505.04-35	SYSTEM MAINTENANCE	0	36	36	0	36-
260-4111-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4111-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	0	0	0	0
260-4111-505.06-10	OFFICE SUPPLIES	1,500	0	0	770	730
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	916	584
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	218	218	0	218-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,205	597	597	1,879	25,729
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** LAKE ENTRANCE		28,205	597	597	1,879	25,729

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	752,000	0	0	0	752,000
260-4112-501.04-03	IVIE PIPELINE CONTRACT	842,000	0	0	0	842,000
260-4112-501.04-13	ELECTRICITY	850,000	584	584	76,895	772,521
260-4112-501.04-35	SYSTEM MAINTENANCE	220,000	0	0	42,000	178,000
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* EXPENDITURE		2,664,000	584	584	118,895	2,544,521
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** IVIE CONTRACT		2,664,000	584	584	118,895	2,544,521

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	55	55	0	7,945
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	0	0	0	72,000
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	6,370	8,084	61,986
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* EXPENDITURE		156,440	6,425	6,425	8,084	141,931
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** SPENCE		156,440	6,425	6,425	8,084	141,931

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	6,029	6,029	48,000	60,971
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	4,000	40,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	0	25,000	365,000
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* EXPENDITURE		566,834	6,029	6,029	77,000	483,805
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** OTHER CONTRACTS		566,834	6,029	6,029	77,000	483,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 15 O.C.FISHER CONTRACT						
260-4115-501.04-35 SYSTEM MAINTENANCE		42,000	0	0	0	42,000
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* EXPENDITURE		42,000	0	0	0	42,000
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** O.C.FISHER CONTRACT		42,000	0	0	0	42,000
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*** WATER SUPPLY		4,716,008	93,045	93,045	213,326	4,409,637

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	395,066	27,104	27,104	0	367,962
260-4200-502.01-30	OVERTIME	10,000	812	812	0	9,188
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	14,040	14,040	0	14,040-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	47,569	3,153	3,153	0	44,416
260-4200-502.02-20	FICA	30,223	3,199	3,199	0	27,024
260-4200-502.02-30	RETIREMENT	70,885	7,166	7,166	0	63,719
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,925	1,491	1,491	0	20,434
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	0	65	14,935
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	13,162	13,162	15,828	236,010
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	980	980	296	3,724
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	81	4,919
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	364	364	0	9,636
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	779	779	0	11,221
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	120,000	3,197	3,197	11,912	104,891
260-4200-502.04-35	SYSTEM MAINTENANCE	231,000	7,953	7,953	920	222,127
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	0	0	168	1,846
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	1	1	0	2,499
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	19,841	19,841	10,558	19,601
260-4200-502.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	281	281	59	4,660
260-4200-502.06-10	OFFICE SUPPLIES	450	0	0	125	325
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,100	0	0	176	924
260-4200-502.06-13	UNIFORMS	3,000	0	0	836	2,164
260-4200-502.06-18	SAFETY SUPPLIES	100	0	0	0	100
260-4200-502.06-26	GASOLINE	6,000	660	660	0	5,340
260-4200-502.06-50	CHEMICAL & MEDICAL	493,000	21,767	21,767	22,773	448,460
* EXPENDITURE		1,803,082	125,950	125,950	63,797	1,613,335
** TREATMENT		1,803,082	125,950	125,950	63,797	1,613,335

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	164,254	12,361	12,361	0	151,893
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	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	15,856	1,249	1,249	0	14,607
260-4201-502.02-20	FICA	12,565	940	940	0	11,625
260-4201-502.02-30	RETIREMENT	29,471	2,111	2,111	0	27,360
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,152	167	167	0	1,985
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	25	0	975
260-4201-502.03-50	SPECIAL SERVICES	140,000	2,702	2,702	56,823	80,475
260-4201-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	0	0	214	4,425
260-4201-502.04-23	CUSTODIAL	1,000	0	0	0	1,000
260-4201-502.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	95	95	4	1,901
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	285	285	0	4,215
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	27	0	27-
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	8	8	2	990
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	0	0	3,000
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	92	92	0	2,408
260-4201-502.06-13	UNIFORMS	1,010	0	0	0	1,010
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	0	0	0	2,500
260-4201-502.06-16	GENERAL SUPPLIES	2,000	0	0	0	2,000
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	216	216	0	2,784
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	70	1,930
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	956	956	12,472	51,572
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500

* EXPENDITURE		470,497	21,234	21,234	69,585	379,678

** WATER QUALITY LAB		470,497	21,234	21,234	69,585	379,678

*** TREATMENT		2,273,579	147,184	147,184	133,382	1,993,013

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		996,994	78,543	78,543	0	918,451
260-4301-503.01-30 OVERTIME		70,000	6,964	6,964	0	63,036
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		150,634	11,036	11,036	0	139,598
260-4301-503.02-20 FICA		76,270	6,411	6,411	0	69,859
260-4301-503.02-30 RETIREMENT		178,886	14,605	14,605	0	164,281
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,242	4,475	4,475	0	48,767
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		400,000	0	0	8,020	391,980
260-4301-503.04-12 NATURAL GAS		10,000	0	0	0	10,000
260-4301-503.04-13 ELECTRICITY		20,000	5,417	5,417	0	14,583
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	24,707	24,707	286	175,007
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	28	28	13	3,959
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	650	650	235	4,115
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	10,061	10,061	140	109,799
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	15,211	15,211	23,463	281,326
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	24	24	0	3,976
260-4301-503.05-40 ADVERTISING		0	0	0	0	0
260-4301-503.05-80 TRAVEL & LODGING		0	0	0	0	0
260-4301-503.05-90 CONVENTIONS & SCHOOLS		2,500	0	0	0	2,500
260-4301-503.06-10 OFFICE SUPPLIES		4,500	389	389	0	4,111
260-4301-503.06-12 MINOR APPARATUS & TOOLS		22,300	276	276	1,077	20,947
260-4301-503.06-13 UNIFORMS		9,750	0	0	0	9,750
260-4301-503.06-16 GENERAL SUPPLIES		15,000	494	494	1,582	12,924
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		89,500	8,515	8,515	0	80,985
260-4301-503.06-50 CHEMICAL & MEDICAL		1,000	0	0	0	1,000
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* EXPENDITURE		2,753,576	187,806	187,806	34,816	2,530,954
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** WATER DISTRIBUTION		2,753,576	187,806	187,806	34,816	2,530,954

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		605,758	35,921	35,921	0	569,837
260-4302-504.01-30 OVERTIME		12,500	1,359	1,359	0	11,141
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4302-504.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4302-504.01-50 INCENTIVE PAY		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		79,281	3,783	3,783	0	75,498
260-4302-504.02-20 FICA		46,340	2,729	2,729	0	43,611
260-4302-504.02-30 RETIREMENT		108,688	6,367	6,367	0	102,321
260-4302-504.02-60 WORKERS COMP. INSURANCE		28,737	1,818	1,818	0	26,919
260-4302-504.03-33 COMPUTER MAINTENANCE		1,200	0	0	0	1,200
260-4302-504.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		800	0	0	0	800
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	0	0	0	1,000
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	46	46	0	1,954
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	2,273	2,273	0	23,727
260-4302-504.04-35 SYSTEM MAINTENANCE		0	153	153	0	153-
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	0	0	0	2,400
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	8	8	8	3,084
260-4302-504.05-80 TRAVEL & LODGING		3,000	0	0	0	3,000
260-4302-504.05-90 CONVENTIONS & SCHOOLS		6,500	0	0	0	6,500
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	0	0	0	1,000
260-4302-504.06-10 OFFICE SUPPLIES		2,000	0	0	0	2,000
260-4302-504.06-12 MINOR APPARATUS & TOOLS		36,350	458	458	5,120	30,772
260-4302-504.06-13 UNIFORMS		5,000	0	0	0	5,000
260-4302-504.06-16 GENERAL SUPPLIES		500	0	0	0	500
260-4302-504.06-18 SAFETY SUPPLIES		2,000	0	0	0	2,000
260-4302-504.06-26 GASOLINE		27,000	1,983	1,983	0	25,017
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
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* EXPENDITURE		1,001,654	56,898	56,898	5,128	939,628
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** UTILITIES MAINTENANCE		1,001,654	56,898	56,898	5,128	939,628
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*** WATER DISTRIBUTION		3,755,230	244,704	244,704	39,944	3,470,582

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	12,000	0	0	14,882	2,882-
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	76,000	0	0	30,391	45,609
260-4400-800.07-41	MACHINERY	245,500	0	0	38,631	206,869
260-4400-800.07-42	VEHICLES	188,000	25,366	25,366	0	162,634
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		521,500	25,366	25,366	83,904	412,230
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** CAPITAL		521,500	25,366	25,366	83,904	412,230

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	6,566	6,566	0	78,434
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*	EXPENDITURE	85,000	6,566	6,566	0	78,434
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**	NEW SERVICES	85,000	6,566	6,566	0	78,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	375,000	18,015	18,015	270,000	86,985
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*	EXPENDITURE	375,000	18,015	18,015	270,000	86,985
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**	NEW FIRE HYDRANTS	375,000	18,015	18,015	270,000	86,985

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	11,432	11,432	250,000	88,568
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* EXPENDITURE		350,000	11,432	11,432	250,000	88,568
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** METER REPLACEMENTS		350,000	11,432	11,432	250,000	88,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.		637,026	3,920	3,920	174,490	458,616
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* EXPENDITURE		637,026	3,920	3,920	174,490	458,616
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** WATER MAIN EXTENSION		637,026	3,920	3,920	174,490	458,616
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*** CAPITAL		1,968,526	65,299	65,299	778,394	1,124,833

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	137,326	11,720	11,720	0	125,606
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	0	0	38,000
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,417	8,417	0	92,583
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* EXPENDITURE		279,326	20,137	20,137	0	259,189
** INSURANCE		279,326	20,137	20,137	0	259,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	383,994	0	0	0	383,994
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* EXPENDITURE		383,994	0	0	0	383,994
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** LEAVE PAYOFFS		383,994	0	0	0	383,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TRANSFERS		0	0	0	0	0
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*** NON-DEPARTMENTAL		663,320	20,137	20,137	0	643,183
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**** WATER		288,554-	395,217-	395,217-	1,400,027	1,293,364-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
261-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	1,311-	1,311-	0	18,689-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,462,000-	121,800-	121,800-	0	1,340,200-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,482,000-	123,111-	123,111-	0	1,358,889-
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**	WATER DEBT SERVICE	1,482,000-	123,111-	123,111-	0	1,358,889-
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***	WATER DEBT SERVICE	1,482,000-	123,111-	123,111-	0	1,358,889-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 01	WATER					
261-5301-471.30-00	2003 ISSUE PRINCIPAL	780,000	0	0	0	780,000
261-5301-471.60-00	2007 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	690,894	0	0	0	690,894
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,000	0	0	0	3,000
* EXPENDITURE		1,473,894	0	0	0	1,473,894
** WATER		1,473,894	0	0	0	1,473,894
*** DEBT SERVICE		1,473,894	0	0	0	1,473,894
**** WATER DEBT SERVICE		8,106-	123,111-	123,111-	0	115,005

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	1,760-	1,760-	0	1,760

*	REVENUE	0	1,760-	1,760-	0	1,760

**	WATER DEBT RESERVE	0	1,760-	1,760-	0	1,760

***	WATER DEBT RESERVE	0	1,760-	1,760-	0	1,760

****	WATER DEBT RESERVE	0	1,760-	1,760-	0	1,760

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-	827,681-	827,681-	0	9,622,319-
270-0000-344.10-01	CONNECTIONS	15,000-	1,475-	1,475-	0	13,525-
270-0000-344.10-02	FARM LEASE	141,000-	0	0	0	141,000-
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	540-	540-	0	29,460-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	15,000-	1,465-	1,465-	0	13,535-
270-0000-344.10-08	SEWER CHARGES - CIP	0	107,992-	107,992-	0	107,992
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-	4,278-	4,278-	0	15,722-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	27-	27-	0	27
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	0	0	0	10,000-
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	10,691,000-	943,458-	943,458-	0	9,747,542-

**	WASTEWATER	10,691,000-	943,458-	943,458-	0	9,747,542-

***	WASTEWATER	10,691,000-	943,458-	943,458-	0	9,747,542-

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					
270-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
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	441,375	28,137	28,137	0	413,238
270-5000-507.01-30	OVERTIME	50,000	3,552	3,552	0	46,448
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	67,389	3,783	3,783	0	63,606
270-5000-507.02-20	FICA	33,765	2,348	2,348	0	31,417
270-5000-507.02-30	RETIREMENT	79,194	5,412	5,412	0	73,782
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,594	1,541	1,541	0	22,053
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	4,783	4,783	0	47,217
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	0	0	0	4,500
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	875	875	580	8,545
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	2,900	2,900	696	56,404
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	140,000	8,820	8,820	54,642	76,538
270-5000-507.04-35	SYSTEM MAINTENANCE	139,317	7,806	7,806	12,303	119,208
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	1,500	0	0	15	1,485
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
270-5000-507.05-90	CONVENTIONS & SCHOOLS	16,500	1,450	1,450	2,040	13,010
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	257	257	0	743
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	0	0	21	19,979
270-5000-507.06-13	UNIFORMS	4,000	0	0	0	4,000
270-5000-507.06-16	GENERAL SUPPLIES	15,000	261	261	27	14,712
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	7,873	7,873	0	58,127
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		1,230,134	79,798	79,798	70,594	1,079,742
** SEWER COLLECTION		1,230,134	79,798	79,798	70,594	1,079,742
*** SEWER COLLECTION		1,230,134	79,798	79,798	70,594	1,079,742

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	686,647	54,782	54,782	0	631,865
270-5100-508.01-30	OVERTIME	10,500	2,605	2,605	0	7,895
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	83,245	6,305	6,305	0	76,940
270-5100-508.02-20	FICA	52,528	4,227	4,227	0	48,301
270-5100-508.02-30	RETIREMENT	123,202	9,802	9,802	0	113,400
270-5100-508.02-60	WORKERS COMP. INSURANCE	34,569	2,902	2,902	0	31,667
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	0	6,400	23,600
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	0	0	20,000
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	1,020,000	87,204	87,204	0	932,796
270-5100-508.04-23	CUSTODIAL	4,500	277	277	212	4,011
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	190	190	2,659	22,151
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	0	0	77	9,923
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	7,230	7,230	0	43,353
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	11,301	11,301	54,217	194,482
270-5100-508.04-35	SYSTEM MAINTENANCE	0	180	180	0	180-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	124	0	5,376
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	26	26	2	5,472
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	0	0	1,500
270-5100-508.06-10	OFFICE SUPPLIES	1,800	0	0	0	1,800
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	674	674	352	13,974
270-5100-508.06-13	UNIFORMS	5,250	0	0	0	5,250
270-5100-508.06-16	GENERAL SUPPLIES	7,500	0	0	184	7,316
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	0	123	3,877
270-5100-508.06-18	SAFETY SUPPLIES	2,500	298	298	0	2,202
270-5100-508.06-26	GASOLINE	42,000	3,485	3,485	0	38,515
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	347,236	0	0	6,633	340,603
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,860,060	191,612	191,612	70,859	2,597,589
** SEWER TREATMENT		2,860,060	191,612	191,612	70,859	2,597,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 51	SEWER TREATMENT					
DIV 01	MATHIS FIELD					
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	2,200	0	0	0	2,200
270-5101-508.04-13	ELECTRICITY	1,000	0	0	0	1,000
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	500	0	0	168	332
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	0	0	168	3,532
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**	MATHIS FIELD	3,700	0	0	168	3,532
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***	SEWER TREATMENT	2,863,760	191,612	191,612	71,027	2,601,121

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 52	SEWER FARM					
DIV 00	SEWER FARM					
270-5200-509.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5200-509.01-30	OVERTIME	0	0	0	0	0
270-5200-509.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	0	0	0	0
270-5200-509.02-20	FICA	0	0	0	0	0
270-5200-509.02-30	RETIREMENT	0	0	0	0	0
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	537	537-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	98-	98
270-5200-509.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	0	0	0
270-5200-509.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
* EXPENDITURE		0	0	0	458	458-
** SEWER FARM		0	0	0	458	458-
*** SEWER FARM		0	0	0	458	458-

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	40,000	0	0	0	40,000
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	1-	1
270-5400-800.07-41	MACHINERY	111,000	0	0	2	110,998
270-5400-800.07-42	VEHICLES	124,000	0	0	0	124,000
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*	EXPENDITURE	275,000	0	0	1	274,999
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**	CAPITAL	275,000	0	0	1	274,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 01	NEW SERVICES					
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	340	340	20,000	4,660
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*	EXPENDITURE	25,000	340	340	20,000	4,660
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**	NEW SERVICES	25,000	340	340	20,000	4,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 02	SEWER MAIN EXTENSION					
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	0	15,000	10,000
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*	EXPENDITURE	25,000	0	0	15,000	10,000
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**	SEWER MAIN EXTENSION	25,000	0	0	15,000	10,000
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***	CAPITAL	325,000	340	340	35,001	289,659

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	1,550	1,550	0	23,450
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	1,408	0	15,492
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	25,500	0	280,486
270-5500-507.08-31	BILLING CHARGE	215,000	0	0	0	215,000
270-5500-507.08-40	INVESTMENT MGT. FEE	0	4,027	4,027	0	4,027-
270-5500-507.08-50	P.I.L.O.T.	500,000	41,500	41,500	0	458,500
270-5500-507.08-60	FRANCHISE FEE	336,800	33,107	33,107	0	303,693
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*	EXPENDITURE	1,402,686	107,092	107,092	0	1,295,594
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**	INTERNAL SERVICES	1,402,686	107,092	107,092	0	1,295,594

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	44,833	3,802	3,802	0	41,031
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	0	0	11,000
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	6,250	0	68,750
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*	EXPENDITURE	130,833	10,052	10,052	0	120,781
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**	INSURANCE	130,833	10,052	10,052	0	120,781

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	300,000	0	0	0	300,000
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*	EXPENDITURE	300,000	0	0	0	300,000
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**	LEAVE PAYOFFS	300,000	0	0	0	300,000

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	10,824	10,824	0	119,066
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	355,800	355,800	0	3,914,200
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	366,624	366,624	0	4,033,266
** TRANSFERS		4,399,890	366,624	366,624	0	4,033,266
*** NON DEPARTMENTAL		6,233,409	483,768	483,768	0	5,749,641
**** WASTEWATER		38,697-	187,940-	187,940-	177,080	27,837-

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-	2,846-	2,846-	0	27,154-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	355,800-	355,800-	0	3,914,200-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	4,300,000-	358,646-	358,646-	0	3,941,354-
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**	WASTEWATER DEBT SERVICE	4,300,000-	358,646-	358,646-	0	3,941,354-
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***	WASTEWATER DEBT SERVICE	4,300,000-	358,646-	358,646-	0	3,941,354-

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	635,000	0	0	0	635,000
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,565,000	0	0	0	1,565,000
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	838,894	0	0	0	838,894
271-5302-472.90-00	2001 ISSUE INTEREST	1,244,341	0	0	0	1,244,341
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	0	0	700
* EXPENDITURE		4,283,935	0	0	0	4,283,935
** SEWER		4,283,935	0	0	0	4,283,935
*** DEBT SERVICE		4,283,935	0	0	0	4,283,935
**** WASTEWATER DEBT SERVICE		16,065-	358,646-	358,646-	0	342,581

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	6,251-	6,251-	0	6,251

*	REVENUE	0	6,251-	6,251-	0	6,251

**	SEWER DEBT RESERVE	0	6,251-	6,251-	0	6,251

***	SEWER DEBT RESERVE	0	6,251-	6,251-	0	6,251

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	6,251-	6,251-	0	6,251

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-	0	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
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*	REVENUE	65,000-	0	0	0	65,000-
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**	DEBT SERV-1997 RECL WATER	65,000-	0	0	0	65,000-
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***	DEBT SERV-1997 RECL WATER	65,000-	0	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	150,000	0	0	0	150,000
273-5302-472.80-00	1997 ISSUE INTEREST	64,513	0	0	0	64,513
273-5302-474.10-00	EXCHANGE REQUIREMENTS	200	0	0	0	200
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*	EXPENDITURE	214,713	0	0	0	214,713
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**	SEWER	214,713	0	0	0	214,713
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***	DEBT SERVICE	214,713	0	0	0	214,713
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****	DEBT SERV-1997 RECL WATER	149,713	0	0	0	149,713

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	1,618,450-	250,598-	250,598-	0	1,367,852-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	742,100-	0	0	0	742,100-
301-0000-340.03-00	MATERIAL	630,000-	60,417-	60,417-	0	569,583-
301-0000-340.04-00	LABOR	768,895-	66,545-	66,545-	0	702,350-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	6,000-	500-	500-	0	5,500-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,384-	1,384-	0	13,616-
301-0000-340.08-00	MISC.	500-	0	0	0	500-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	198-	198-	0	198
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-	1-	0	1
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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*	REVENUE	3,780,945-	379,643-	379,643-	0	3,401,302-
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**	VEHICLE MAINTENANCE	3,780,945-	379,643-	379,643-	0	3,401,302-
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***	VEHICLE MAINTENANCE	3,780,945-	379,643-	379,643-	0	3,401,302-

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	568,765	45,299	45,299	0	523,466
301-1800-500.01-30	OVERTIME	7,000	917	917	0	6,083
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	0	0	0	4,000
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	75,317	5,073	5,073	0	70,244
301-1800-500.02-11	RETIREE INSURANCE	8,467	3,005	3,005	0	5,462
301-1800-500.02-20	FICA	43,511	3,407	3,407	0	40,104
301-1800-500.02-30	RETIREMENT	102,051	7,894	7,894	0	94,157
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,562	1,645	1,645	0	15,917
301-1800-500.03-30	CONTRACT SERVICES	0	0	0	0	0
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	172	172	0	4,928
301-1800-500.04-12	NATURAL GAS	18,000	97	97	0	17,903
301-1800-500.04-13	ELECTRICITY	20,000	2,172	2,172	0	17,828
301-1800-500.04-30	GENERAL MAINTENANCE	4,500	50	50	0	4,450
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	5,000	554	554	0	4,446
301-1800-500.04-32	EQUIPMENT MAINT.	0	4,299	4,299	0	4,299-
301-1800-500.04-33	VEHICLE MAINT.	0	1	1	0	1-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	10,000	260	260	0	9,740
301-1800-500.04-35	SYSTEM MAINTENANCE	375	81	81	1-	295
301-1800-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	0	0	5,516
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	440	440	0	4,860
301-1800-500.05-30	COMMUNICATION	2,900	9	9	0	2,891
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,700	0	0	0	4,700
301-1800-500.06-10	OFFICE SUPPLIES	2,000	55	55	15	1,930
301-1800-500.06-12	MINOR APPARATUS & TOOLS	7,690	30	30	14	7,646
301-1800-500.06-13	UNIFORMS	3,000	0	0	0	3,000
301-1800-500.06-16	GENERAL SUPPLIES	4,300	229	229	19	4,052
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	244	244	0	14,756
301-1800-500.06-24	GAS AND OIL	2,710,066	254,460	254,460	0	2,455,606
301-1800-500.06-25	MATERIAL	630,000	60,722	60,722	1,484	567,794
301-1800-500.06-26	GASOLINE	0	37	37	0	37-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	128,691	128,691	14,990	143,681-
301-1800-500.06-37	SUPPLIES UNBILLED	0	50	50	0	50-
301-1800-500.06-50	CHEMICAL & MEDICAL	575	0	0	0	575
* EXPENDITURE		4,281,945	519,893	519,893	16,521	3,745,531
** VEHICLE MAINTENANCE		4,281,945	519,893	519,893	16,521	3,745,531

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	433,300-	0	0	0	433,300-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	433,300-	0	0	0	433,300-
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
301-1801-500.06-26	GASOLINE	0	270	270	0	270-
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*	EXPENDITURE	0	270	270	0	270-
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**	CONCHO VALLEY TRANSIT DIS	433,300-	270	270	0	433,570-

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	67,700-	0	0	0	67,700-
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		67,700-	0	0	0	67,700-
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** TRANSIT		67,700-	0	0	0	67,700-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-1806-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	3,780,945	520,163	520,163	16,521	3,244,261

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					
301-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
301-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	0	140,520	140,520	16,521	157,041-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	42-	42-	0	42
305-0000-340.04-00	LABOR	0	12,107-	12,107-	0	12,107
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	144,468-	0	0	0	144,468-
305-0000-343.00-00	CHARGES FOR SERVICES	296,257-	0	0	0	296,257-
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
305-0000-380.11-00	RESTITUTION	0	0	0	0	0
305-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
305-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
305-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
305-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0

* REVENUE		440,725-	12,149-	12,149-	0	428,576-
305-0000-500.06-21	UNBILLED INVENTORY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** COMMUNICATIONS		440,725-	12,149-	12,149-	0	428,576-

*** COMMUNICATIONS		440,725-	12,149-	12,149-	0	428,576-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	77,638	1,423	1,423	0	76,215
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
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	7,928	0	0	0	7,928
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	6,296	109	109	0	6,187
305-1110-500.02-30	RETIREMENT	14,766	243	243	0	14,523
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	3,926	68	68	0	3,858
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	500	0	0	0	500
305-1110-500.04-13	ELECTRICITY	600	0	0	0	600
305-1110-500.04-23	CUSTODIAL	200	0	0	0	200
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	2,000	0	0	0	2,000
305-1110-500.04-33	VEHICLE MAINT.	3,020	107	107	0	2,913
305-1110-500.04-35	SYSTEM MAINTENANCE	0	63	63	0	63-
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.05-80	TRAVEL & LODGING	1,750	0	0	0	1,750
305-1110-500.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
305-1110-500.06-10	OFFICE SUPPLIES	300	0	0	0	300
305-1110-500.06-12	MINOR APPARATUS & TOOLS	5,000	0	0	221	4,779
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	3,000	0	0	0	3,000
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	7,000	42	42	0	6,958
305-1110-500.06-26	GASOLINE	3,000	0	0	0	3,000
305-1110-500.06-29	UNBILLED	0	9	9	179	188-
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	32,045	32,045-
305-1110-800.07-41	MACHINERY	0	0	0	29-	29
* EXPENDITURE		140,104	2,064	2,064	32,416	105,624
** RADIO SYSTEM		140,104	2,064	2,064	32,416	105,624

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 15	VOICE OVER IP					
305-1115-800.07-44	TECHNOLOGY CAPITAL	296,257	0	0	444,371	148,114-
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*	EXPENDITURE	296,257	0	0	444,371	148,114-
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**	VOICE OVER IP	296,257	0	0	444,371	148,114-
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***	INFORMATION SERVICES	436,361	2,064	2,064	476,787	42,490-
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****	COMMUNICATIONS	4,364-	10,085-	10,085-	476,787	471,066-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
310-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	4,000-	1,227-	1,227-	0	2,773-
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		4,000-	1,227-	1,227-	0	2,773-

** EMPLOYEE/RETIREE HEALTH		4,000-	1,227-	1,227-	0	2,773-

*** EMPLOYEE/RETIREE HEALTH		4,000-	1,227-	1,227-	0	2,773-

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	0	0	0	0	0
310-1605-530.08-40	INVESTMENT MGT. FEE	0	321	321	0	321-
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*	EXPENDITURE	0	321	321	0	321-
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**	HEALTH AND DENTAL INS.	0	321	321	0	321-

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	5,000-	240-	240-	0	4,760-
310-1606-380.40-00	REIMBURSED EXPENSES	135,000-	27,195-	27,195-	0	107,805-
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		140,000-	27,435-	27,435-	0	112,565-
310-1606-530.01-10	FULL-TIME SALARIES	256,771	21,417	21,417	0	235,354
310-1606-530.01-20	PART-TIME & SEASONAL	500	192	192	0	308
310-1606-530.01-30	OVERTIME	0	0	0	0	0
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	19,820	1,576	1,576	0	18,244
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	19,643	1,597	1,597	0	18,046
310-1606-530.02-30	RETIREMENT	46,071	3,658	3,658	0	42,413
310-1606-530.02-35	PARS	0	3	3	0	3-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,498	296	296	0	3,202
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	14,550	14,550	861	13,989
310-1606-530.03-30	CONTRACT SERVICES	7,920	248	248	290	7,382
310-1606-530.03-50	SPECIAL SERVICES	57,000	4,620	4,620	0	52,380
310-1606-530.04-11	WATER/SEWER UTILITIES	650	79	79	0	571
310-1606-530.04-13	ELECTRICITY	3,180	513	513	0	2,667
310-1606-530.04-30	GENERAL MAINTENANCE	2,900	0	0	22	2,878
310-1606-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	4,618	4,118-
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	16,950	0	0	0	16,950
310-1606-530.05-30	COMMUNICATION	1,800	424	424	0	1,376
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
310-1606-530.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
310-1606-530.06-09	CASH OVER/SHORT	0	10	10	0	10-
310-1606-530.06-10	OFFICE SUPPLIES	5,400	215	215	9	5,176
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	25,000	5,617	5,617	8	19,375
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		500,503	55,015	55,015	5,808	439,680
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** CLINIC		360,503	27,580	27,580	5,808	327,115

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	2,527,487-	206,117-	206,117-	0	2,321,370-
310-1620-390.40-11	PREMIUMS/RETIREES	1,156,206-	80,613-	80,613-	0	1,075,593-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	817,758-	68,029-	68,029-	0	749,729-
310-1620-390.40-13	PREMIUMS/OTHER	575,430-	21,232-	21,232-	0	554,198-
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*	REVENUE	5,076,881-	375,991-	375,991-	0	4,700,890-
310-1620-530.01-10	FULL-TIME SALARIES	109,250	7,426	7,426	0	101,824
310-1620-530.01-30	OVERTIME	0	0	0	0	0
310-1620-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1620-530.01-40	LEAVE PAYOFFS	0	4,534	4,534	0	4,534-
310-1620-530.02-10	GROUP INSURANCE	8,919	709	709	0	8,210
310-1620-530.02-20	FICA	8,358	884	884	0	7,474
310-1620-530.02-30	RETIREMENT	19,602	2,043	2,043	0	17,559
310-1620-530.02-60	WORKERS COMP. INSURANCE	361	24	24	0	337
310-1620-530.03-20	PROFESSIONAL SERVICES	84,980	100	100	12,000	72,880
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	0	0	3,700
310-1620-530.03-50	SPECIAL SERVICES	434,934	6,406	6,406	0	428,528
310-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	215,014	14,291	14,291	0	200,723
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,410,908	289,772	289,772	0	3,121,136
310-1620-530.08-30	ADMINISTRATIVE SERVICES	477,602	36,180	36,180	0	441,422
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*	EXPENDITURE	4,773,628	362,369	362,369	12,000	4,399,259
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**	SELF INSURED HEALTH INS.	303,253-	13,622-	13,622-	12,000	301,631-
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***	RISK MANAGEMENT	57,250	14,279	14,279	17,808	25,163

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	434,000-	34,784-	34,784-	0	399,216-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	4,500-	330-	330-	0	4,170-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	500-	0	0	0	500-
310-7401-345.30-10	SUPPLIES, DRUGS	4,000-	731-	731-	0	3,269-
310-7401-345.30-11	RETIREE DRUGS	5,000-	310-	310-	0	4,690-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	3,000-	613-	613-	0	2,387-
310-7401-345.30-24	CDBG PRESCRIPTIONS	15,000-	0	0	0	15,000-
310-7401-380.40-00	REIMBURSED EXPENSES	80,000-	0	0	0	80,000-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	610,863-	49,905-	49,905-	0	560,958-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	112,047-	10,433-	10,433-	0	101,614-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	398,682-	33,761-	33,761-	0	364,921-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	111,000-	9,907-	9,907-	0	101,093-
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		1,778,592-	140,774-	140,774-	0	1,637,818-
310-7401-441.01-10	FULL-TIME SALARIES	146,108	12,291	12,291	0	133,817
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	320	320	0	6,243
310-7401-441.01-30	OVERTIME	1,000	0	0	0	1,000
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	11,892	946	946	0	10,946
310-7401-441.02-20	FICA	11,177	886	886	0	10,291
310-7401-441.02-30	RETIREMENT	26,215	2,099	2,099	0	24,116
310-7401-441.02-35	PARS	0	4	4	0	4-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,148	185	185	0	1,963
310-7401-441.03-30	CONTRACT SERVICES	4,000	0	0	200	3,800
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	11,498	0	0	0	11,498
310-7401-441.05-30	COMMUNICATION	100	5	5	0	95
310-7401-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	2	2	0	2-
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	0	0	1,591
310-7401-441.06-14	POSTAGE & SHIPPING	250	0	0	0	250
310-7401-441.06-16	GENERAL SUPPLIES	14,800	58	58	33	14,709
310-7401-441.06-50	CHEMICAL & MEDICAL	1,484,000	86,731	86,731	8,324	1,388,945
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,725,342	103,527	103,527	8,557	1,613,258
** PHARMACY		53,250-	37,247-	37,247-	8,557	24,560-

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	53,250-	37,247-	37,247-	8,557	24,560-

****	EMPLOYEE/RETIREE HEALTH	0	24,195-	24,195-	26,365	2,170-

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	124,000-	5,297-	5,297-	0	118,703-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	29,000-	1,973-	1,973-	0	27,027-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	15,000-	6,841-	6,841-	0	8,159-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	1,653-	1,653-	0	43,347-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,000-	39,201-	39,201-	0	428,799-
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	681,000-	54,965-	54,965-	0	626,035-
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**	PROPERTY/CAUSUALTY	681,000-	54,965-	54,965-	0	626,035-
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***	PROPERTY/CAUSUALTY	681,000-	54,965-	54,965-	0	626,035-

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	207,741	1,210	1,210	0	206,531
320-1603-500.05-22	UNINSURED PROPERTY LOSS	76,128	1,636	1,636	0	74,492
320-1603-500.05-23	EXCESS LINES INSURANCE	61,654	0	0	0	61,654
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,180	75-	75-	0	28,255
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	250,000	486	486	0	249,514
320-1603-500.05-26	SHOCK LOSS	0	0	0	1-	1
320-1603-500.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
320-1603-500.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	225,700	225,700-
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
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	48,009	0	0	893	47,116
320-1603-530.03-30	CONTRACT SERVICES	3,112	0	0	0	3,112
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
320-1603-530.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
320-1603-530.08-40	INVESTMENT MGT. FEE	0	962	962	0	962-
320-1603-800.07-43	FURNITURE & FIXTURES	5,356	0	0	0	5,356
* EXPENDITURE		680,180	4,219	4,219	226,592	449,369
** PROPERTY/CASUALTY INS.		680,180	4,219	4,219	226,592	449,369

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 13	ELDORADO					
320-1613-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
320-1613-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1613-500.01-30	OVERTIME	0	0	0	0	0
320-1613-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1613-500.02-20	FICA	0	0	0	0	0
320-1613-500.02-30	RETIREMENT	0	0	0	0	0
320-1613-500.02-35	PARS	0	0	0	0	0
320-1613-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1613-500.03-50	SPECIAL SERVICES	0	0	0	0	0
320-1613-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
320-1613-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1613-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1613-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1613-500.05-30	COMMUNICATION	0	0	0	0	0
320-1613-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1613-500.06-10	OFFICE SUPPLIES	0	0	0	0	0
320-1613-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1613-500.06-16	GENERAL SUPPLIES	0	0	0	0	0
320-1613-500.06-26	GASOLINE	0	0	0	0	0
320-1613-500.06-30	FOOD	0	0	0	0	0
320-1613-500.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ELDORADO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 15	GUSTAV					
320-1615-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1615-500.01-30	OVERTIME	0	0	0	0	0
320-1615-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1615-500.02-20	FICA	0	0	0	0	0
320-1615-500.02-30	RETIREMENT	0	0	0	0	0
320-1615-500.02-35	PARS	0	0	0	0	0
320-1615-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1615-500.03-50	SPECIAL SERVICES	0	0	0	0	0
320-1615-500.04-30	GENERAL MAINTENANCE	0	937	937	0	937-
320-1615-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1615-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1615-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1615-500.05-30	COMMUNICATION	0	0	0	0	0
320-1615-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1615-500.06-10	OFFICE SUPPLIES	0	0	0	0	0
320-1615-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1615-500.06-16	GENERAL SUPPLIES	0	0	0	0	0
320-1615-500.06-26	GASOLINE	0	0	0	0	0
320-1615-500.06-30	FOOD	0	0	0	0	0
320-1615-500.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
320-1615-500.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	EXPENDITURE	0	937	937	0	937-
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**	GUSTAV	0	937	937	0	937-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSALTY					
DEPT 16	RISK MANAGEMENT					
DIV 18	IKE					
320-1618-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1618-500.01-30	OVERTIME	0	0	0	0	0
320-1618-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1618-500.02-20	FICA	0	0	0	0	0
320-1618-500.02-30	RETIREMENT	0	0	0	0	0
320-1618-500.02-35	PARS	0	0	0	0	0
320-1618-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1618-500.03-50	SPECIAL SERVICES	0	0	0	0	0
320-1618-500.04-30	GENERAL MAINTENANCE	0	1,363	1,363	0	1,363-
320-1618-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1618-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1618-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1618-500.05-30	COMMUNICATION	0	0	0	0	0
320-1618-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1618-500.06-10	OFFICE SUPPLIES	0	0	0	0	0
320-1618-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1618-500.06-16	GENERAL SUPPLIES	0	1,475	1,475	0	1,475-
320-1618-500.06-26	GASOLINE	0	0	0	0	0
320-1618-500.06-30	FOOD	0	0	0	0	0
320-1618-500.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
320-1618-500.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	EXPENDITURE	0	2,838	2,838	0	2,838-
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**	IKE	0	2,838	2,838	0	2,838-

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
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	680,180	7,994	7,994	226,592	445,594

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		820-	46,971-	46,971-	226,592	180,441-

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	47,000-	3,402-	3,402-	0	43,598-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	0	0	0	30,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	874,644-	79,169-	79,169-	0	795,475-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
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*	REVENUE	951,644-	82,571-	82,571-	0	869,073-
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**	WORKERS COMPENSATION	951,644-	82,571-	82,571-	0	869,073-
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***	WORKERS COMPENSATION	951,644-	82,571-	82,571-	0	869,073-

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	181,908	10,501	10,501	0	171,407
330-1601-530.01-30	OVERTIME	0	219	219	0	219-
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
330-1601-530.01-40	LEAVE PAYOFFS	0	4,534	4,534	0	4,534-
330-1601-530.02-10	GROUP INSURANCE	16,847	999	999	0	15,848
330-1601-530.02-11	RETIREE INSURANCE	0	900	900	0	900-
330-1601-530.02-20	FICA	13,916	1,122	1,122	0	12,794
330-1601-530.02-30	RETIREMENT	32,639	2,686	2,686	0	29,953
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	1,401	36	36	0	1,365
330-1601-530.03-20	PROFESSIONAL SERVICES	9,623	556	556	0	9,067
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
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	7,500	0	0	0	7,500
330-1601-530.05-10	VEHICLE ALLOWANCE	12,540	470	470	0	12,070
330-1601-530.05-30	COMMUNICATION	1,479	7	7	39	1,433
330-1601-530.05-80	TRAVEL & LODGING	4,523	0	0	0	4,523
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	105	105	0	6,571
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	900	1,441-	1,441-	0	2,341
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		298,952	20,694	20,694	234	278,024
** RISK ADMINISTRATION		298,952	20,694	20,694	234	278,024

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	15,000	0	0	0	15,000
330-1604-500.02-20	FICA	0	0	0	0	0
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	100,000	11,203	11,203	674	88,123
330-1604-500.05-17	PRIOR YEARS MEDICAL	195,000	12,808	12,808	17,791	164,401
330-1604-500.05-18	INDEMNITY PAYMENTS	73,394	1,123	1,123	1,258	71,013
330-1604-500.05-19	MEDICAL PAYMENTS	195,000	74-	74-	10,402	184,672
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	18,186	1,135	1,135	372	16,679
330-1604-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
330-1604-530.05-80	TRAVEL & LODGING	0	0	0	0	0
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	0	611	611	0	611-
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		650,895	26,806	26,806	30,497	593,592
** WORKERS COMPENSATION		650,895	26,806	26,806	30,497	593,592
*** RISK MANAGEMENT		949,847	47,500	47,500	30,731	871,616

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	1,797-	35,071-	35,071-	30,731	2,543

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	1,302,600-	149,376-	149,376-	0	1,153,224-
410-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
410-0000-347.50-01	RENTALS	0	0	0	0	0
410-0000-347.50-02	REIMBURSED ITEMS	0	0	0	0	0
410-0000-347.50-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.60-01	RENTALS	0	82-	82-	0	82
410-0000-347.60-02	REIMBURSED LABOR	0	0	0	0	0
410-0000-347.60-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
410-0000-347.60-05	CONCESSIONS	0	0	0	0	0
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	0	5,090-	5,090-	0	5,090
410-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0
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	0	0	0	0	0
410-0000-347.70-09	TICKET SALES	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
410-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
410-0000-380.10-00	MISC	0	0	0	0	0
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	0	0	0
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* REVENUE		1,302,600-	154,548-	154,548-	0	1,148,052-
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** CIVIC EVENTS		1,302,600-	154,548-	154,548-	0	1,148,052-
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*** CIVIC EVENTS		1,302,600-	154,548-	154,548-	0	1,148,052-

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	108,607-	15,000-	15,000-	0	93,607-
410-6601-347.70-02	REIMBURSED LABOR	10,326-	0	0	0	10,326-
410-6601-347.70-03	NOVELTY SALES	10,300-	0	0	0	10,300-
410-6601-347.70-06	CATERING	2,828-	0	0	0	2,828-
410-6601-347.70-07	FACILITY USE FEES	22,550-	0	0	0	22,550-
410-6601-380.10-00	MISC	0	150-	150-	0	150
410-6601-380.40-00	REIMBURSED EXPENSES	6,653-	3,159-	3,159-	0	3,494-

* REVENUE		161,264-	18,309-	18,309-	0	142,955-
410-6601-494.01-10	FULL-TIME SALARIES	0	1,104	1,104	0	1,104-
410-6601-494.01-20	PART-TIME & TEMPORARY	0	389	389	21	410-
410-6601-494.01-30	OVERTIME	0	365	365	0	365-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	0	290	290	0	290-
410-6601-494.02-20	FICA	0	104	104	0	104-
410-6601-494.02-30	RETIREMENT	0	220	220	0	220-
410-6601-494.02-35	PARS	0	5	5	0	5-
410-6601-494.02-60	WORKERS COMP. INSURANCE	0	5	5	0	5-
410-6601-494.03-30	CONTRACT SERVICES	25,000	431	431	2,693	21,876
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	20,100	0	0	0	20,100
410-6601-494.04-11	WATER/SEWER UTILITIES	9,000	554	554	0	8,446
410-6601-494.04-12	NATURAL GAS	15,000	127	127	0	14,873
410-6601-494.04-13	ELECTRICITY	160,507	13,528	13,528	0	146,979
410-6601-494.04-23	CUSTODIAL	5,000	254	254	862	3,884
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	25,000	164	164	738	24,098
410-6601-494.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	70	2,930
410-6601-494.04-33	VEHICLE MAINTENANCE	0	470	470	0	470-
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	0	0	0	0	0
410-6601-494.05-40	ADVERTISING	0	0	0	0	0
410-6601-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6601-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6601-494.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6601-494.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6601-494.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6601-494.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	330	2,670
410-6601-494.06-13	UNIFORMS	0	0	0	0	0
410-6601-494.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6601-494.06-16	GENERAL SUPPLIES	10,000	0	0	322	9,678
410-6601-494.06-26	GASOLINE	0	212	212	0	212-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

* EXPENDITURE		277,607	18,222	18,222	5,036	254,349

** COLISEUM		116,343	87-	87-	5,036	111,394

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	35,500-	7,510-	7,510-	0	27,990-
410-6602-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03	NOVELTY SALES	864-	300-	300-	0	564-
410-6602-347.70-06	CATERING	0	0	0	0	0
410-6602-347.70-07	FACILITY USE FEES	8,060-	0	0	0	8,060-
410-6602-380.10-00	MISC	0	0	0	0	0
* REVENUE		44,424-	7,810-	7,810-	0	36,614-
410-6602-495.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
410-6602-495.01-30	OVERTIME	0	0	0	0	0
410-6602-495.02-10	GROUP INSURANCE	0	0	0	0	0
410-6602-495.02-20	FICA	0	0	0	0	0
410-6602-495.02-30	TMRS	0	0	0	0	0
410-6602-495.02-35	PARS	0	0	0	0	0
410-6602-495.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6602-495.03-30	CONTRACT SERVICES	3,500	0	0	170	3,330
410-6602-495.03-50	SPECIAL SERVICES	1,500	189	189	0	1,311
410-6602-495.04-12	NATURAL GAS	5,000	0	0	0	5,000
410-6602-495.04-13	ELECTRICITY	20,000	2,200	2,200	0	17,800
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	2,500	118	118	509	1,873
410-6602-495.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	5,000	0	0	0	5,000
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	0	0	0	0	0
410-6602-495.05-40	ADVERTISING	0	0	0	0	0
410-6602-495.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6602-495.06-12	MINOR APPARATUS & TOOLS	1,250	0	0	130	1,120
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	500	0	0	0	500
410-6602-495.06-26	GASOLINE	0	0	0	0	0
410-6602-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		40,250	2,507	2,507	809	36,934
**	AUDITORIUM	4,174-	5,303-	5,303-	809	320

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	100,500-	1,425-	1,425-	0	99,075-
410-6603-347.70-02	REIMBURSED LABOR	785-	0	0	0	785-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6603-347.70-06	CATERING	12,171-	499-	499-	0	11,672-
410-6603-347.70-07	FACILITY USE FEES	22,550-	0	0	0	22,550-
410-6603-380.10-00	MISC	0	0	0	0	0
* REVENUE		137,006-	1,924-	1,924-	0	135,082-
410-6603-496.01-10	FULL-TIME SALARIES	0	116	116	0	116-
410-6603-496.01-20	PART-TIME & TEMPORARY	0	126	126	315	441-
410-6603-496.01-30	OVERTIME	0	324	324	0	324-
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	0	89	89	0	89-
410-6603-496.02-20	FICA	0	35	35	0	35-
410-6603-496.02-30	RETIREMENT	0	75	75	0	75-
410-6603-496.02-35	PARS	0	2	2	0	2-
410-6603-496.02-60	WORKERS COMP. INSURANCE	0	2	2	0	2-
410-6603-496.03-30	CONTRACT SERVICES	14,700	2,060	2,060	1,806	10,834
410-6603-496.03-40	TECHNICAL SERVICES	1,000	0	0	0	1,000
410-6603-496.03-50	SPECIAL SERVICES	8,350	236	236	53	8,061
410-6603-496.04-11	WATER/SEWER UTILITIES	6,400	231	231	0	6,169
410-6603-496.04-12	NATURAL GAS	4,500	22	22	0	4,478
410-6603-496.04-13	ELECTRICITY	50,000	9,923	9,923	0	40,077
410-6603-496.04-23	CUSTODIAL	10,000	453	453	1,045	8,502
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,000	3,218	3,218	1,372	2,410
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	575	425
410-6603-496.04-33	VEHICLE MAINTENANCE	0	225	225	41	266-
410-6603-496.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
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	0	0	0	0	0
410-6603-496.05-30	COMMUNICATION	0	156	156	0	156-
410-6603-496.05-40	ADVERTISING	0	0	0	0	0
410-6603-496.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	0	0	0	37	37-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	345	655
410-6603-496.06-13	UNIFORMS	0	0	0	0	0
410-6603-496.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6603-496.06-16	GENERAL SUPPLIES	3,980	0	0	60	3,920
410-6603-496.06-26	GASOLINE	0	555	555	0	555-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		108,930	17,848	17,848	5,649	85,433
** CONVENTION CENTER		28,076-	15,924	15,924	5,649	49,649-

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	391,373	29,918	29,918	0	361,455
410-6604-490.01-20	PART-TIME & SEASONAL	70,000	1,610	1,610	0	68,390
410-6604-490.01-30	OVERTIME	15,000	2,838	2,838	0	12,162
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	51,533	3,203	3,203	0	48,330
410-6604-490.02-11	RETIREE INSURANCE	9,396	875	875	0	8,521
410-6604-490.02-20	FICA	29,940	2,506	2,506	0	27,434
410-6604-490.02-30	RETIREMENT	70,222	5,784	5,784	0	64,438
410-6604-490.02-35	PARS	200	7	7	0	193
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,481	556	556	0	6,925
410-6604-490.03-32	SOFTWARE MAINTENANCE	11,000	0	0	0	11,000
410-6604-490.04-33	VEHICLE MAINTENANCE	16,100	0	0	0	16,100
410-6604-490.05-10	VEHICLE ALLOWANCE	3,000	420	420	0	2,580
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,000	0	0	0	30,000
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	1,250	0	13,750
410-6604-490.05-30	COMMUNICATION	9,000	0	0	383	8,617
410-6604-490.05-40	ADVERTISING	2,000	0	0	0	2,000
410-6604-490.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6604-490.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
410-6604-490.06-10	OFFICE SUPPLIES	3,500	0	0	4	3,496
410-6604-490.06-13	UNIFORMS	1,000	0	0	0	1,000
410-6604-490.06-14	POSTAGE & SHIPPING	500	0	0	0	500
410-6604-490.06-26	GASOLINE	12,000	0	0	0	12,000
410-6604-490.06-30	FOOD	1,500	0	0	0	1,500
410-6604-490.06-50	CHEMICAL & MEDICAL	250	0	0	0	250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	612,222	0	0	0	612,222
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	65,130	0	0	0	65,130
410-6604-490.08-41	INTEREST	0	0	0	0	0
* EXPENDITURE		1,429,347	48,967	48,967	387	1,379,993
** NON DEPARTMENTAL		1,429,347	48,967	48,967	387	1,379,993

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	53,100-	10,500-	10,500-	0	42,600-
410-6605-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6605-347.70-03	NOVELTY SALES	1,000-	0	0	0	1,000-
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	11,840-	0	0	0	11,840-
410-6605-380.10-00	MISC	0	0	0	0	0

*	REVENUE	65,940-	10,500-	10,500-	0	55,440-
410-6605-490.03-30	CONTRACT SERVICES	1,000	114	114	0	886
410-6605-490.04-11	WATER/SEWER UTILITIES	800	0	0	0	800
410-6605-490.04-13	ELECTRICITY	4,500	0	0	0	4,500
410-6605-490.04-23	CUSTODIAL	500	0	0	0	500
410-6605-490.04-30	GENERAL MAINTENANCE	2,000	0	0	0	2,000
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
410-6605-490.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-490.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6605-490.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-490.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
410-6605-490.06-16	GENERAL SUPPLIES	500	0	0	0	500

*	EXPENDITURE	12,300	114	114	0	12,186

**	RIVERSTAGE	53,640-	10,386-	10,386-	0	43,254-

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	8,000-	1,704-	1,704-	0	6,296-
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	8,000-	1,704-	1,704-	0	6,296-
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	500	0	0	0	500
410-6606-490.04-30	GENERAL MAINTENANCE	500	0	0	0	500
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	233	233	0	767
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	2,000	233	233	0	1,767
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**	FM/PAV/PG	6,000-	1,471-	1,471-	0	4,529-

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	151,200-	0	0	0	151,200-
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*	REVENUE	151,200-	0	0	0	151,200-
410-6607-494.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
410-6607-494.02-10	GROUP INSURANCE	0	0	0	868	868-
410-6607-494.02-20	FICA	0	0	0	0	0
410-6607-494.02-30	RETIREMENT	0	0	0	16	16-
410-6607-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6607-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	83	83-
410-6607-494.06-30	FOOD	0	0	0	252	252-
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*	EXPENDITURE	0	0	0	1,219	1,219-
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**	CIVIC EVENTS CONCESSIONS	151,200-	0	0	1,219	152,419-

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					
410-6699-800.07-20	BUILDINGS	0	0	0	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
410-6699-800.07-41	MACHINERY	0	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** CAPITAL		0	0	0	0	0
*** CIVIC EVENTS		1,302,600	47,644	47,644	13,100	1,241,856
**** CIVIC EVENTS		0	106,904-	106,904-	13,100	93,804

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	12,500-	1,281-	1,281-	0	11,219-
420-0000-347.83-02	SALES-TAXABLE	23,500-	990-	990-	0	22,510-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	71-	71-	0	429-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	0	0	0	2,500-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	16,025-	16,025-	0	88,975-
420-0000-347.83-07	MEMBERSHIPS	36,000-	1,000-	1,000-	0	35,000-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	0	0	2,500-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	0	0	2,000-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
420-0000-347.83-12	MISC.	1,500-	459-	459-	0	1,041-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	0	0	0	100-
420-0000-363.11-00	RENT	28,500-	1,932-	1,932-	0	26,568-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	230,000-	17,500-	17,500-	0	212,500-
420-0000-365.83-01	DONATIONS	2,500-	718-	718-	0	1,782-
420-0000-380.10-00	MISC	0	43-	43-	0	43
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	5-	5-	0	95-
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	346,474-	28,872-	28,872-	0	317,602-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	798,774-	68,896-	68,896-	0	729,878-
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**	FORT CONCHO	798,774-	68,896-	68,896-	0	729,878-
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***	FORT CONCHO	798,774-	68,896-	68,896-	0	729,878-

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	385,534	23,871	23,871	0	361,663
420-6301-453.01-30	OVERTIME	9,000	158	158	0	8,842
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
420-6301-453.01-40	LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	55,497	3,783	3,783	0	51,714
420-6301-453.02-11	RETIREE INSURANCE	0	301	301	0	301-
420-6301-453.02-20	FICA	29,493	1,775	1,775	0	27,718
420-6301-453.02-30	RETIREMENT	69,174	4,159	4,159	0	65,015
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,850	559	559	0	7,291
420-6301-453.03-30	CONTRACT SERVICES	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,500	0	0	180	1,320
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	533	533	0	9,467
420-6301-453.04-12	NATURAL GAS	7,000	176	176	0	6,824
420-6301-453.04-13	ELECTRICITY	63,000	5,805	5,805	0	57,195
420-6301-453.04-23	CUSTODIAL	3,300	0	0	594	2,706
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	30,903	3,648	3,648	2,408	24,847
420-6301-453.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
420-6301-453.04-33	VEHICLE MAINTENANCE	2,900	270	270	0	2,630
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	6,000	353	353	0	5,647
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	320	320	0	7,360
420-6301-453.05-30	COMMUNICATION	2,800	60	60	0	2,740
420-6301-453.05-40	ADVERTISING	2,000	225	225	0	1,775
420-6301-453.05-50	PRINTING & COPYING	5,000	0	0	0	5,000
420-6301-453.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	430	430	0	1,570
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	218	218	264	2,518
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,300	0	0	0	1,300
420-6301-453.06-14	POSTAGE & SHIPPING	2,500	0	0	0	2,500
420-6301-453.06-16	GENERAL SUPPLIES	2,000	17	17	0	1,983
420-6301-453.06-26	GASOLINE	1,500	192	192	0	1,308
* EXPENDITURE		714,031	46,853	46,853	3,446	663,732
** FORT ADMINISTRATION		714,031	46,853	46,853	3,446	663,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 02	CHRISTMAS EVENT					
420-6302-453.03-50	SPECIAL SERVICES	18,000	2,621	2,621	1,051	14,328
420-6302-453.04-23	CUSTODIAL	1,500	0	0	125	1,375
420-6302-453.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
420-6302-453.05-40	ADVERTISING	12,000	0	0	0	12,000
420-6302-453.05-50	PRINTING & COPYING	1,500	179	179	0	1,321
420-6302-453.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
420-6302-453.06-14	POSTAGE & SHIPPING	2,500	0	0	0	2,500
420-6302-453.06-16	GENERAL SUPPLIES	13,000	461	461	739	11,800
* EXPENDITURE		54,000	3,261	3,261	1,915	48,824
** CHRISTMAS EVENT		54,000	3,261	3,261	1,915	48,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	2,000	0	0	0	2,000
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	1,000	0	0	0	1,000
420-6303-453.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
420-6303-453.06-16	GENERAL SUPPLIES	500	0	0	0	500
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*	EXPENDITURE	5,500	0	0	0	5,500
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**	SPECIAL EVENTS	5,500	0	0	0	5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	2,000	135	135	0	1,865
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	650	39	39	0	611
420-6304-453.06-13	UNIFORMS	2,000	95	95	0	1,905
420-6304-453.06-16	GENERAL SUPPLIES	1,500	236	236	121	1,143
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*	EXPENDITURE	7,650	505	505	121	7,024
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**	LIVING HISTORY	7,650	505	505	121	7,024

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	257	13	13	0	244
420-6305-453.06-12	MINOR APPARATUS & TOOLS	336	0	0	0	336
420-6305-453.06-16	GENERAL SUPPLIES	16,000	25	25	0	15,975
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*	EXPENDITURE	16,593	38	38	0	16,555
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**	GIFT SHOP	16,593	38	38	0	16,555

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 07	VENDING					
420-6307-453.06-30	FOOD	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	VENDING	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 08	CAPITAL					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** CAPITAL		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 09	POST HOSPITAL REPAIRS					
420-6309-366.00-00	REIMBURSEMENTS	0	0	0	0	0
420-6309-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
420-6309-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0

*	REVENUE	0	0	0	0	0
420-6309-453.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	POST HOSPITAL REPAIRS	0	0	0	0	0

***	FORT CONCHO	798,774	50,657	50,657	5,482	742,635

****	FORT CONCHO	0	18,239-	18,239-	5,482	12,757

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
		-----	-----	-----	-----	-----
**	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-	185,083-	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-	50,000-	50,000-	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0

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

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

*** LIVING HISTORY STABLES		328,500-	235,083-	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	308,024	308,024	0	8,476
422-6300-800.07-31	PROFESSIONAL SERVICES	11,000	10,422	10,422	0	578
422-6300-800.07-50	CONTINGENCIES	1,000	0	0	0	1,000
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*	EXPENDITURE	328,500	318,446	318,446	0	10,054
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**	FORT CONCHO	328,500	318,446	318,446	0	10,054
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***	FORT CONCHO	328,500	318,446	318,446	0	10,054
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****	LIVING HISTORY STABLES	0	83,363	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-	5,275-	5,275-	0	92,225-
440-0000-349.11-00	TENTS	24,500-	1,225-	1,225-	0	23,275-
440-0000-349.12-00	LOTS	120,000-	1,000	1,000	0	121,000-
440-0000-349.13-00	CONTAINERS/MARKERS	14,000-	550-	550-	0	13,450-
440-0000-349.14-00	PERPETUAL CARE	30,000-	0	0	0	30,000-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	10,550-	525-	525-	0	10,025-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	525-	525-	0	4,475-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	60,000-	7,682-	7,682-	0	52,318-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	1,000-	1,000-	0	6,000-
440-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
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-	3,750-	0	41,250-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		413,550-	19,533-	19,533-	0	394,017-
** FAIRMOUNT CEMETERY		413,550-	19,533-	19,533-	0	394,017-
*** FAIRMOUNT CEMETERY		413,550-	19,533-	19,533-	0	394,017-

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	201,315	15,350	15,350	0	185,965
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	619	619	0	1,400
440-6400-456.01-30	OVERTIME	2,000	1,146	1,146	0	854
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	35,676	2,221	2,221	0	33,455
440-6400-456.02-11	RETIREE INSURANCE	0	574	574	0	574-
440-6400-456.02-20	FICA	15,401	1,265	1,265	0	14,136
440-6400-456.02-30	RETIREMENT	36,121	2,817	2,817	0	33,304
440-6400-456.02-35	PARS	0	8	8	0	8-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,553	903	903	0	8,650
440-6400-456.03-50	SPECIAL SERVICES	500	0	0	0	500
440-6400-456.04-11	WATER/SEWER UTILITIES	25,357	472	472	0	24,885
440-6400-456.04-12	NATURAL GAS	2,000	0	0	0	2,000
440-6400-456.04-13	ELECTRICITY	7,500	572	572	0	6,928
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	9,541	1,293	1,293	0	8,248
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	82	82	82	2,836
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	835	835	0	8,165
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,000	253	253	0	747
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	859	859	0	2,641
440-6400-456.05-02	PERPETUAL CARE	23,552	0	0	380	23,172
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	3,000	25	25	0	2,975
440-6400-456.05-40	ADVERTISING	2,000	0	0	0	2,000
440-6400-456.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,000	67	67	313	1,620
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	0	0	91	2,909
440-6400-456.06-14	POSTAGE & SHIPPING	815	0	0	0	815
440-6400-456.06-16	GENERAL SUPPLIES	3,500	259	259	240	3,001
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,000	0	0	0	6,000
440-6400-456.06-26	GASOLINE	5,000	1,100	1,100	0	3,900
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		413,550	30,720	30,720	1,106	381,724
** FAIRMOUNT CEMETERY		413,550	30,720	30,720	1,106	381,724

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 99	CAPITAL					
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
440-6499-800.07-41	MACHINERY	55,000	0	0	29	54,971
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	55,000	0	0	29	54,971
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**	CAPITAL	55,000	0	0	29	54,971
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***	FAIRMOUNT CEMETERY	468,550	30,720	30,720	1,135	436,695
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****	FAIRMOUNT CEMETERY	55,000	11,187	11,187	1,135	42,678

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-	766,829-	766,829-	0	232,996-
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.10-00	MISC	0	85-	85-	0	85
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-	79,728-	79,728-	0	7,248-
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	54,000-	65,633-	65,633-	0	11,633
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* REVENUE		1,140,801-	912,275-	912,275-	0	228,526-
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** C.D. 2007-2008		1,140,801-	912,275-	912,275-	0	228,526-
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*** C.D. 2007-2008		1,140,801-	912,275-	912,275-	0	228,526-

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	100,485	100,485	0	32,462
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	4,534	4,534	0	11,824
450-2610-463.02-20	FICA	10,170	7,662	7,662	0	2,508
450-2610-463.02-30	RETIREMENT	22,534	16,928	16,928	0	5,606
450-2610-463.02-35	PARS	0	5	5	0	5-
450-2610-463.02-60	WORKERS COMP INSURANCE	438	327	327	0	111
450-2610-463.03-21	AUDITING FEES	1,000	1,983	1,983	0	983-
450-2610-463.03-30	CONTRACT SERVICES	1,980	477	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	496	496	0	4
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	8,638	8,638	60	922
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	630	630	105	465
450-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
450-2610-463.05-30	COMMUNICATION	500	1,457	1,457	0	957-
450-2610-463.05-40	ADVERTISING	2,120	1,895	1,895	0	225
450-2610-463.05-80	TRAVEL & LODGING	7,171	4,633	4,633	0	2,538
450-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	939	939	0	561
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	1,055	1,055	0	55-
450-2610-463.06-10	OFFICE SUPPLIES	1,000	933	933	0	67
450-2610-463.06-14	POSTAGE & SHIPPING	600	615	615	0	15-
450-2610-463.06-40	BOOKS & PERIODICALS	500	639	639	0	139-
450-2610-463.07-20	BUILDINGS	0	0	0	0	0
450-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
450-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		211,438	154,331	154,331	439	56,668
** COMMUNITY DEVELOPMENT		211,438	154,331	154,331	439	56,668

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	1-	1-	0	1
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*	EXPENDITURE	0	1-	1-	0	1
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**	ADMINISTRATION	0	1-	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	60,778	60,778	0	3,806
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	7,388	7,388	0	340
450-2620-464.02-11	RETIREE INSURANCE	10,116	6,445	6,445	0	3,671
450-2620-464.02-20	FICA	4,941	4,390	4,390	0	551
450-2620-464.02-30	RETIREMENT	10,947	10,293	10,293	0	654
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	203	203	0	643
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	1,718	1,718	128	196-
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	250	250	0	0
450-2620-464.04-33	VEHICLE MAINTENANCE	2,950	6,567	6,567	0	3,617-
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	3,741	3,741	0	1,069
450-2620-464.04-42	RENT OF EQUIPMENT	600	630	630	0	30-
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	960	960	0	456-
450-2620-464.05-40	ADVERTISING	0	334	334	0	334-
450-2620-464.05-80	TRAVEL & LODGING	3,616	1,249	1,249	0	2,367
450-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	1,396	1,396	0	604
450-2620-464.06-10	OFFICE SUPPLIES	1,000	1,000	1,000	0	0
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	1,650	1,650	0	0
450-2620-464.06-13	UNIFORMS	400	129	129	0	271
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	1,555	1,555	0	55-
450-2620-464.06-26	GASOLINE	3,000	1,731	1,731	0	1,269
450-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		123,092	112,407	112,407	128	10,557
** REHAB ADMIN		123,092	112,407	112,407	128	10,557

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	11,561	11,561	0	15,627
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	1,892	1,892	0	1,912
450-2621-988.02-20	FICA	2,079	880	880	0	1,199
450-2621-988.02-30	RETIREMENT	4,650	1,975	1,975	0	2,675
450-2621-988.02-60	WORKERS COMP	2,430	471	471	0	1,959
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	70,000	70,000	70,000	0	0
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	147,357	147,357	23,757	42,165
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		323,680	234,136	234,136	23,757	65,787
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** COMMUNITY DEVELOPMENT		323,680	234,136	234,136	23,757	65,787

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	209,596	209,596	0	38,276
450-2630-467.04-37	DEMOLITION	10,000	5,700	5,700	0	4,300
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	19,000	19,000	19,000	0	0
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	234,296	234,296	0	142,576
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** COMMUNITY DEVELOPMENT		376,872	234,296	234,296	0	142,576

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	15,000	13,134	13,134	0	1,866
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	5,000	5,000	5,000	0	0
450-2660-988.08-07	BOYS AND GIRLS CLUB	14,744	14,744	14,744	0	0
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	6,075	4,530	4,530	0	1,545
450-2660-988.08-20	YOUTH EMPLOYMENT	13,500	11,627	11,627	0	1,873
450-2660-988.08-24	ADULT DAY CARE	10,000	9,928	9,928	0	72
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	35,000	35,000	35,000	0	0
450-2660-988.08-74	ICD	6,400	0	0	0	6,400

* EXPENDITURE		105,719	93,963	93,963	0	11,756

** COMMUNITY DEVELOPMENT		105,719	93,963	93,963	0	11,756

*** COMMUNITY DEVELOPMENT		1,140,801	829,132	829,132	24,324	287,345

**** C.D. 2007-2008		0	83,143-	83,143-	24,324	58,819

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
451-0000-331.11-12	HUD-CDBG	916,217-	0	0	0	916,217-
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	86,976-	719,792-	719,792-	0	632,816
451-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
451-0000-390.30-04	REHAB LOANS	54,000-	823-	823-	0	53,177-

* REVENUE		1,057,193-	720,615-	720,615-	0	336,578-

** C.D. 2008-2009		1,057,193-	720,615-	720,615-	0	336,578-

*** C.D. 2008-2009		1,057,193-	720,615-	720,615-	0	336,578-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
451-2610-463.01-10	FULL-TIME SALARIES	128,614	8,257	8,257	0	120,357
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	11,892	810	810	0	11,082
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	11,079	619	619	0	10,460
451-2610-463.02-30	RETIREMENT	25,985	1,410	1,410	0	24,575
451-2610-463.02-60	WORKERS COMP INSURANCE	478	28	28	0	450
451-2610-463.03-21	AUDITING FEES	1,000	0	0	0	1,000
451-2610-463.03-30	CONTRACT SERVICES	3,303	0	0	0	3,303
451-2610-463.03-50	SPECIAL SERVICES	1,000	0	0	0	1,000
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.	1,000	0	0	0	1,000
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	7,140	0	0	0	7,140
451-2610-463.04-42	RENT OF EQUIPMENT	1,262	0	0	0	1,262
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	1,800	0	0	0	1,800
451-2610-463.05-40	ADVERTISING	2,120	0	0	0	2,120
451-2610-463.05-80	TRAVEL & LODGING	4,500	0	0	0	4,500
451-2610-463.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,180	0	0	0	1,180
451-2610-463.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
451-2610-463.06-14	POSTAGE & SHIPPING	800	0	0	0	800
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	200	0	0	0	200
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		205,853	11,124	11,124	0	194,729
** COMMUNITY DEVELOPMENT		205,853	11,124	11,124	0	194,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
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
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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 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	61,572	6,176	6,176	0	55,396
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	7,928	692	692	0	7,236
451-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
451-2620-464.02-20	FICA	5,377	470	470	0	4,907
451-2620-464.02-30	RETIREMENT	12,611	1,055	1,055	0	11,556
451-2620-464.02-60	WORKERS COMP. INSURANCE	232	99	99	0	133
451-2620-464.03-50	SPECIAL SERVICES	1,800	0	0	0	1,800
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	250	0	0	0	250
451-2620-464.04-33	VEHICLE MAINTENANCE	2,584	200	200	0	2,384
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	6,918	0	0	0	6,918
451-2620-464.04-42	RENT OF EQUIPMENT	630	0	0	0	630
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	557	0	0	0	557
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
451-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
451-2620-464.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
451-2620-464.06-12	MINOR APPARATUS & TOOLS	200	6	6	0	194
451-2620-464.06-14	POSTAGE & SHIPPING	1,500	5	5	0	1,495
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	2,000	238	238	0	1,762
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		120,275	8,941	8,941	0	111,334
** REHAB ADMIN		120,275	8,941	8,941	0	111,334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	200,000	0	0	0	200,000
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
451-2621-988.03-30	CONTRACT SERVICES	27,928	0	0	0	27,928
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	93,533	0	0	0	93,533
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* EXPENDITURE		321,461	0	0	0	321,461
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** COMMUNITY DEVELOPMENT		321,461	0	0	0	321,461

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	104,387	0	0	0	104,387
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	59,467	0	0	0	59,467
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	50,000	0	0	0	50,000
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* EXPENDITURE		213,854	0	0	0	213,854
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** COMMUNITY DEVELOPMENT		213,854	0	0	0	213,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
451-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2631-463.02-20	FICA	0	0	0	0	0
451-2631-463.02-30	RETIREMENT	0	0	0	0	0
451-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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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 451 C.D. 2008-2009						
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. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
451-2633-441.07-20 BUILDINGS		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
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
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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 451 C.D.	2008-2009					
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. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 51 OLD TOWN CONSERVANCY						
451-2651-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	OLD TOWN CONSERVANCY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
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.	10,000	0	0	0	10,000
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
451-2660-988.08-01	XMAS IN APRIL	85,750	0	0	0	85,750
451-2660-988.08-07	BOYS AND GIRLS CLUB	30,000	0	0	0	30,000
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	10,000	0	0	0	10,000
451-2660-988.08-20	YOUTH EMPLOYMENT	15,000	0	0	0	15,000
451-2660-988.08-25	CONCHO VALLEY WKFRC DEV	45,000	0	0	0	45,000
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* EXPENDITURE		195,750	0	0	0	195,750
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** COMMUNITY DEVELOPMENT		195,750	0	0	0	195,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
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
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**	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. 2008-2009						
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. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
451-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 2008-2009					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	108 LOANS	0	0	0	0	0

***	COMMUNITY DEVELOPMENT	1,057,193	20,065	20,065	0	1,037,128

****	C.D. 2008-2009	0	700,550-	700,550-	0	700,550

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

* REVENUE		0	0	0	0	0

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

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

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

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

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

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

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

*	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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 1999-2000						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
452-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
452-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
452-2650-443.07-20	BUILDINGS	0	0	0	0	0
452-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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 60	COMMUNITY DEVELOPMENT					
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
452-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
452-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
452-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
452-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
452-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

*	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

* EXPENDITURE		0	0	0	0	0

** 108 LOANS		0	0	0	0	0

*** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	3,797-	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,377,787-	1,636,915-	1,636,915-	0	259,128
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	103,233-	103,233-	0	3,261-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	37,107-	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	107,938-	107,938-	0	52,136-
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	33,461-	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	47,743-	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	9,863-	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	108,720-	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	46,366-	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	1,300-	1,300-	0	0

* REVENUE		1,928,915-	2,136,444-	2,136,444-	0	207,529

** C.D. 2000-2001		1,928,915-	2,136,444-	2,136,444-	0	207,529

*** C.D. 2000-2001		1,928,915-	2,136,444-	2,136,444-	0	207,529

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	120,561	120,561	0	640-
453-2610-463.01-20	PART-TIME & TEMPORARY	25,033	32,749	32,749	0	7,716-
453-2610-463.01-30	OVERTIME	9,000	10,728	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	742	742	0	258
453-2610-463.02-10	GROUP INSURANCE	11,213	12,355	12,355	0	1,142-
453-2610-463.02-11	RETIREE INSURANCE	425	849	849	0	424-
453-2610-463.02-20	FICA	12,023	12,288	12,288	0	265-
453-2610-463.02-30	RETIREMENT	22,518	23,370	23,370	0	852-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	5,859	5,859	5,859	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	600	474	474	0	126
453-2610-463.03-21	AUDITING FEES	3,000	2,260	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	837	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	170	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	1,951	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	286	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	2,880	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	2,147	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	5,400	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	1,660	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	1,513	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	4,314	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	5,543	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	991	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	908	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	7,352	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	465	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	1,373	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	1,951	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
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* EXPENDITURE		261,976	261,976	261,976	0	0
** COMMUNITY DEVELOPMENT		261,976	261,976	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	20,000	20,000	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	194,526	194,526	194,526	0	0
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* EXPENDITURE		214,526	214,526	214,526	0	0
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** COMMUNITY DEVELOPMENT		214,526	214,526	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	79,732	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	52	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	860	860	0	20
453-2620-464.01-40	LEAVE PAYOFFS	3,442	3,442	3,442	0	0
453-2620-464.02-10	GROUP INSURANCE	8,908	9,618	9,618	0	710-
453-2620-464.02-11	RETIREE INSURANCE	5,100	5,100	5,100	0	0
453-2620-464.02-20	FICA	5,916	5,903	5,903	0	13
453-2620-464.02-30	RETIREMENT	11,450	11,874	11,874	0	424-
453-2620-464.02-60	WORKERS COMP. INSURANCE	7,552	7,863	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	1,591	1,591	0	169
453-2620-464.04-11	WATER/SEWER UTILITIES	750	482	482	0	268
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	41	41	0	59
453-2620-464.04-32	EQUIPMENT MAINTENANCE	300	92	92	0	208
453-2620-464.04-33	VEHICLE MAINTENANCE	822	1,135	1,135	0	313-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	2,025	2,025	2,025	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	460	460	0	140
453-2620-464.05-30	COMMUNICATION	1,110	975	975	0	135
453-2620-464.05-40	ADVERTISING	1,000	754	754	0	246
453-2620-464.05-80	TRAVEL & LODGING	1,695	1,470	1,470	0	225
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,560	1,265	1,265	0	1,295
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	52	55	55	0	3-
453-2620-464.06-10	OFFICE SUPPLIES	2,160	2,144	2,144	0	16
453-2620-464.06-14	POSTAGE & SHIPPING	1,280	1,167	1,167	0	113
453-2620-464.06-16	GENERAL SUPPLIES	1,070	982	982	0	88
453-2620-464.06-26	GASOLINE	1,975	1,629	1,629	0	346
453-2620-464.07-41	MACHINERY	900	900	900	0	0
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* EXPENDITURE		141,611	141,611	141,611	0	0
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** REHAB ADMIN		141,611	141,611	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	57,149	57,149	0	0
453-2621-988.08-71	REHAB LOANS-MODERATE	20,347	20,347	20,347	0	0
453-2621-988.08-80	REHAB GRANTS-VERY LOW	52,327	52,327	52,327	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	450	450	450	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	51,958	51,958	51,958	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	11,470	11,470	11,470	0	0
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* EXPENDITURE		193,701	193,701	193,701	0	0
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** COMMUNITY DEVELOPMENT		193,701	193,701	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	166,625	166,625	0	0
453-2630-467.04-37	DEMOLITION	30,000	30,000	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	32,530	32,530	32,530	0	0
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* EXPENDITURE		229,155	229,155	229,155	0	0
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** COMMUNITY DEVELOPMENT		229,155	229,155	229,155	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 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	16,000	16,000	0	0
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* EXPENDITURE		16,000	16,000	16,000	0	0
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** i		16,000	16,000	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	30,000	30,000	0	0
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* EXPENDITURE		30,000	30,000	30,000	0	0
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** COMMUNITY DEVELOPMENT		30,000	30,000	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	29,000	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	88,067	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	130,588	130,588	0	42,738
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* EXPENDITURE		290,393	247,655	247,655	0	42,738
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** PUB. FACIL.- NON HISTORIC		290,393	247,655	247,655	0	42,738

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	14,400	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,017	1,017	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,104	15,104	15,104	0	0
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* EXPENDITURE		30,521	30,521	30,521	0	0
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** COMMUNITY DEVELOPMENT		30,521	30,521	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	36,074	36,074	0	0
453-2660-440.02-20	FICA	2,807	2,807	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	118	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	23,995	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	19,500	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	7,995	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	24,000	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	13,000	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	36,660	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	1,876	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	20,000	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	11,833	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	13,547	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	26,383	26,383	0	0
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	32,170	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	10,000	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	81,000	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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* EXPENDITURE		360,958	360,958	360,958	0	0
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** COMMUNITY DEVELOPMENT		360,958	360,958	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	53,004-	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	160,942	160,942	0	160,942-
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* EXPENDITURE		160,074	107,938	107,938	0	52,136
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** 108 LOANS		160,074	107,938	107,938	0	52,136
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*** COMMUNITY DEVELOPMENT		1,928,915	1,834,041	1,834,041	0	94,874
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**** C.D. 2000-2001		0	302,403-	302,403-	0	302,403

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	0	0	1,425,000-
454-0000-380.10-00	MISC	20-	0	0	0	20-
454-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	0	0	86,976-
454-0000-390.30-04	REHAB LOANS	55,098-	0	0	0	55,098-
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		1,567,094-	0	0	0	1,567,094-

** C.D. 2001-2002		1,567,094-	0	0	0	1,567,094-

*** C.D. 2001-2002		1,567,094-	0	0	0	1,567,094-

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	0	0	129,764
454-2610-463.01-20	PART-TIME & TEMPORARY	12,264	0	0	0	12,264
454-2610-463.01-30	OVERTIME	1,550	0	0	0	1,550
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	0	0	2,285
454-2610-463.02-10	GROUP INSURANCE	11,091	0	0	0	11,091
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	12,665	0	0	0	12,665
454-2610-463.02-30	RETIREMENT	23,675	0	0	0	23,675
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	8,838	0	0	0	8,838
454-2610-463.02-60	WORKERS COMP INSURANCE	482	0	0	0	482
454-2610-463.03-21	AUDITING FEES	3,011	0	0	0	3,011
454-2610-463.03-30	CONTRACT SERVICES	3,943	0	0	0	3,943
454-2610-463.03-50	SPECIAL SERVICES	50	0	0	0	50
454-2610-463.04-11	WATER/SEWER UTILITIES	90	0	0	0	90
454-2610-463.04-12	NATURAL GAS	108	0	0	0	108
454-2610-463.04-13	ELECTRICITY	1,050	0	0	0	1,050
454-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	0	0	300
454-2610-463.04-32	EQUIPMENT MAINT.	150	0	0	0	150
454-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	0	0	2,400
454-2610-463.04-42	RENT OF EQUIPMENT	1,400	0	0	0	1,400
454-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	0	0	5,040
454-2610-463.05-20	INSURANCE - CATASTROPHE	775	0	0	0	775
454-2610-463.05-30	COMMUNICATION	2,550	0	0	0	2,550
454-2610-463.05-40	ADVERTISING	3,441	0	0	0	3,441
454-2610-463.05-80	TRAVEL & LODGING	2,524	0	0	0	2,524
454-2610-463.05-90	CONVENTIONS & SCHOOLS	735	0	0	0	735
454-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,950	0	0	0	1,950
454-2610-463.06-10	OFFICE SUPPLIES	1,731	0	0	0	1,731
454-2610-463.06-13	UNIFORMS	0	0	0	0	0
454-2610-463.06-14	POSTAGE & SHIPPING	459	0	0	0	459
454-2610-463.06-40	BOOKS & PERIODICALS	679	0	0	0	679
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	0	0	235,000
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** COMMUNITY DEVELOPMENT		235,000	0	0	0	235,000

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	0	0	66,642
454-2617-470.30-00	DEBT SERVICE	332,000	0	0	0	332,000
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*	EXPENDITURE	398,642	0	0	0	398,642
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**	COMMUNITY DEVELOPMENT	398,642	0	0	0	398,642

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	0	0	79,188
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	25	0	0	0	25
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	1,072	0	0	0	1,072
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	8,532	0	0	0	8,532
454-2620-464.02-11	RETIREE INSURANCE	5,486	0	0	0	5,486
454-2620-464.02-20	FICA	6,120	0	0	0	6,120
454-2620-464.02-30	RETIREMENT	11,439	0	0	0	11,439
454-2620-464.02-60	WORKERS COMP. INSURANCE	7,515	0	0	0	7,515
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	1,564	0	0	0	1,564
454-2620-464.04-11	WATER/SEWER UTILITIES	45	0	0	0	45
454-2620-464.04-12	NATURAL GAS	54	0	0	0	54
454-2620-464.04-13	ELECTRICITY	525	0	0	0	525
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	0	0	100
454-2620-464.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
454-2620-464.04-33	VEHICLE MAINTENANCE	1,452	0	0	0	1,452
454-2620-464.04-41	RENT OF LAND & BUILDINGS	615	0	0	0	615
454-2620-464.04-42	RENT OF EQUIPMENT	804	0	0	0	804
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	1,250	0	0	0	1,250
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	0	0	69
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
454-2620-464.06-12	MINOR APPARATUS & TOOLS	403	0	0	0	403
454-2620-464.06-14	POSTAGE & SHIPPING	1,090	0	0	0	1,090
454-2620-464.06-16	GENERAL SUPPLIES	492	0	0	0	492
454-2620-464.06-26	GASOLINE	1,260	0	0	0	1,260
454-2620-464.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		130,200	0	0	0	130,200
** REHAB ADMIN		130,200	0	0	0	130,200

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	0	0	86,937
454-2621-988.08-71	REHAB LOANS-MODERATE	37,328	0	0	0	37,328
454-2621-988.08-80	REHAB GRANTS-VERY LOW	151,157	0	0	0	151,157
454-2621-988.08-81	REHAB GRANTS-MODERATE	4,472	0	0	0	4,472
454-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
454-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		279,894	0	0	0	279,894
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** COMMUNITY DEVELOPMENT		279,894	0	0	0	279,894

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	0	0	38,810
454-2630-467.04-37	DEMOLITION	0	0	0	0	0
454-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		38,810	0	0	0	38,810
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** COMMUNITY DEVELOPMENT		38,810	0	0	0	38,810

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

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

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

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	0	0	57,175
454-2650-988.08-11	FT CONCHO _ OQ7	82,892	0	0	0	82,892
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* EXPENDITURE		140,067	0	0	0	140,067
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** COMMUNITY DEVELOPMENT		140,067	0	0	0	140,067

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	0	0	0
454-2660-440.02-20	FICA	0	0	0	0	0
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	80,000	0	0	0	80,000
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	9,516	0	0	0	9,516
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	8,790	0	0	0	8,790
454-2660-440.08-12	TGCCAC-DAY CARE	18,200	0	0	0	18,200
454-2660-440.08-21	JPW LITERACY PROGRAM	11,000	0	0	0	11,000
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	20,300	0	0	0	20,300
454-2660-988.08-01	XMAS IN APRIL	38,400	0	0	0	38,400
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	2,000	0	0	0	2,000
454-2660-988.08-07	BOYS AND GIRLS CLUB	6,300	0	0	0	6,300
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	0	0	4,000
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	0	0	11,830
454-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	0	0	50,000
454-2660-988.08-24	ADULT DAY CARE	6,000	0	0	0	6,000
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
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* EXPENDITURE		266,336	0	0	0	266,336
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** COMMUNITY DEVELOPMENT		266,336	0	0	0	266,336
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*** COMMUNITY DEVELOPMENT		1,567,094	0	0	0	1,567,094
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**** C.D. 2001-2002		0	0	0	0	0

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-	1,272,640-	1,272,640-	0	118,360-
455-0000-380.10-00	MISC	388-	388-	388-	0	0
455-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	86,976-	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	58,680-	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-	1,418,685-	1,418,685-	0	118,359-
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** C.D. 2002-2003		1,537,044-	1,418,685-	1,418,685-	0	118,359-
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*** C.D. 2002-2003		1,537,044-	1,418,685-	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	166,520	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	9,614	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	147	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	780	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	14,370	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	13,277	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	27,400	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	613	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	2,000	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	2,207	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	112	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	100	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	631	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	64	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	60	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	2,000	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	1,388	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	7,487	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	2,096	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	4,000	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	2,523	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	1,095	1,095	0	405
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	2,245	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	4,108	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	424	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	1,079	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	266,340	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	266,340	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	31,649	31,649	0	0
455-2617-470.30-00	DEBT SERVICE	332,000	332,000	332,000	0	0
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*	EXPENDITURE	363,649	363,649	363,649	0	0
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**	COMMUNITY DEVELOPMENT	363,649	363,649	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	82,717	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	112	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	852	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	621	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	11,181	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	7,671	7,671	0	2,247-
455-2620-464.02-20	FICA	6,183	5,539	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	13,979	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	5,572	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	1,500	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	44	44	0	1
455-2620-464.04-12	NATURAL GAS	55	50	50	0	5
455-2620-464.04-13	ELECTRICITY	550	315	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	92	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	216	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	4,314	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	1,000	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	694	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	1,267	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	185	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	753	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	603	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	952	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	345	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	382	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	1,260	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	1,623	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
* EXPENDITURE		142,048	143,839	143,839	0	1,791-
** REHAB ADMIN		142,048	143,839	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	71,923	71,923	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	42,485	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	148,682	148,682	148,682	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	20,516	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	283,606	283,606	0	0
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** COMMUNITY DEVELOPMENT		283,606	283,606	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	20,000	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	20,000	20,000	0	0
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*	EXPENDITURE	40,000	40,000	40,000	0	0
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**	COMMUNITY DEVELOPMENT	40,000	40,000	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	25,600	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	138,005	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	32,717	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	196,322	196,322	0	0
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** PUB. FACIL.- NON HISTORIC		196,322	196,322	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	4,925	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,925	4,925	4,925	0	0
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** COMMUNITY DEVELOPMENT		4,925	4,925	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	60,000	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	7,160	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	20,000	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	9,000	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	40,000	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	30,000	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	20,000	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	50,000	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	3,994	3,994	0	0
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* EXPENDITURE		240,154	240,154	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	240,154	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	1,538,835	1,538,835	0	1,791-
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**** C.D. 2002-2003		0	120,150	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-	1,064,735-	1,064,735-	0	44,085-
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-	25-	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-	86,976-	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	62,834-	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	1,091-	1,091-	0	0
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* REVENUE		1,259,746-	1,215,661-	1,215,661-	0	44,085-
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** C.D. 2003-2004		1,259,746-	1,215,661-	1,215,661-	0	44,085-
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*** C.D. 2003-2004		1,259,746-	1,215,661-	1,215,661-	0	44,085-

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	133,948	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	10,110	10,109	10,109	0	1
456-2610-463.01-30	OVERTIME	0	2,924	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	8,810	8,810	0	1
456-2610-463.02-20	FICA	11,164	10,512	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	21,519	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	564	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	29	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	12	12	0	0
456-2610-463.04-12	NATURAL GAS	27	27	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	280	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	122	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	7,495	7,494	7,494	0	1
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	1,377	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	4,410	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	1,474	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	5,004	5,004	0	504-
456-2610-463.05-80	TRAVEL & LODGING	3,956	2,043	2,043	0	1,913
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	1,540	1,540	0	40-
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	2,180	2,180	0	880-
456-2610-463.06-10	OFFICE SUPPLIES	4,788	4,488	4,488	0	300
456-2610-463.06-14	POSTAGE & SHIPPING	600	160	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	733	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	8,192	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		227,951	227,951	227,951	0	0
** COMMUNITY DEVELOPMENT		227,951	227,951	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	14,918	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	188,000	188,000	0	0
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*	EXPENDITURE	202,918	202,918	202,918	0	0
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**	COMMUNITY DEVELOPMENT	202,918	202,918	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	74,628	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	9	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	635	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	7,714	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	11,933	11,933	0	5,381-
456-2620-464.02-20	FICA	6,212	5,067	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	12,319	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	2,409	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	13,595	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	1,650	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	6	6	0	0
456-2620-464.04-12	NATURAL GAS	14	14	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	140	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	79	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	3,152	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	3,747	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	691	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	800	800	0	355
456-2620-464.05-40	ADVERTISING	50	32	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	846	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	1,176	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	1,104	1,104	0	53-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	639	639	0	89-
456-2620-464.06-13	UNIFORMS	300	203	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	1,070	1,070	0	280
456-2620-464.06-26	GASOLINE	1,433	1,270	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	1,528	1,528	0	0
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* EXPENDITURE		143,477	146,456	146,456	0	2,979-
** REHAB ADMIN		143,477	146,456	146,456	0	2,979-

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	76,120	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	42,600	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	114,257	114,257	0	1,443
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	15,980	15,980	0	0
456-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
456-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		250,400	248,957	248,957	0	1,443
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** COMMUNITY DEVELOPMENT		250,400	248,957	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	17,819	17,819	0	0
456-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	30,000	30,000	0	0
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*	EXPENDITURE	47,819	47,819	47,819	0	0
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**	COMMUNITY DEVELOPMENT	47,819	47,819	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	7,504	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	50,000	50,000	0	0
456-2640-988.08-34	REC. DEPT-NORTHSIDE	50,000	49,601	49,601	0	399
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* EXPENDITURE		107,504	107,105	107,105	0	399
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** PUB. FACIL.- NON HISTORIC		107,504	107,105	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	60,000	60,000	0	0
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* EXPENDITURE		60,000	60,000	60,000	0	0
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** COMMUNITY DEVELOPMENT		60,000	60,000	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	80,000	80,000	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	17,160	17,160	17,160	0	0
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	37,840	37,840	37,840	0	0
456-2660-988.08-01	XMAS IN APRIL	34,677	34,677	34,677	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	50,000	50,000	50,000	0	0
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* EXPENDITURE		219,677	219,677	219,677	0	0
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** COMMUNITY DEVELOPMENT		219,677	219,677	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	1,260,883	1,260,883	0	1,137-
**** C.D. 2003-2004		0	45,222	45,222	0	45,222-

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-	1,209,964-	1,209,964-	0	130,570
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	56,534-	56,534-	0	191,991-
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	81-	81-	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-	86,976-	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	60,001-	60,001-	60,001-	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	1,267-	1,267-	1,267-	0	0
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* REVENUE		1,476,244-	1,414,823-	1,414,823-	0	61,421-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,476,244-	1,414,823-	1,414,823-	0	61,421-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,476,244-	1,414,823-	1,414,823-	0	61,421-

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	159,515	159,515	0	4,462-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	3,059	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	13,592	13,592	0	760
457-2610-463.02-20	FICA	12,103	12,295	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	28,003	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	560	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	50	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	32	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	7,868	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	1,465	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	5,250	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	458	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	4,500	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	746	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	588	588	0	288-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	1,295	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	2,290	2,290	0	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	587	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	1,042	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
* EXPENDITURE		243,195	243,195	243,195	0	0
** COMMUNITY DEVELOPMENT		243,195	243,195	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	5,699-	5,699-	0	5,699
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* REVENUE		0	5,699-	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	160,000	160,000	0	5,699-
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* EXPENDITURE		154,301	160,000	160,000	0	5,699-
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** COMMUNITY DEVELOPMENT		154,301	154,301	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	83,595	83,595	0	7,182-
457-2620-464.01-30	OVERTIME	250	27	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	15,020	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	9,260	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	5,674	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	7,553	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	16,410	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	4,059	4,059	0	329
457-2620-464.03-30	CONTRACT SERVICES	1,050	1,000	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	1,643	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	33	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	2,943	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	3,934	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	730	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	742	742	0	33
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	788	788	0	88-
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	604	604	0	104-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	1,527	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	647	647	0	197-
457-2620-464.06-13	UNIFORMS	435	272	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	867	867	0	599
457-2620-464.06-26	GASOLINE	1,400	1,673	1,673	0	273-
* EXPENDITURE		159,000	159,001	159,001	0	1-
** REHAB ADMIN		159,000	159,001	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	50,000	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	24,320	24,320	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	13,600	13,600	0	0
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	37,680	37,680	0	0
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	4,400	4,400	0	0
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		130,000	130,000	130,000	0	0
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** COMMUNITY DEVELOPMENT		130,000	130,000	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	244,699	244,699	0	0
457-2630-467.04-37	DEMOLITION	20,000	20,000	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	264,699	264,699	0	0
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** COMMUNITY DEVELOPMENT		264,699	264,699	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	56,575	56,575	0	18,425
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* EXPENDITURE		75,000	56,575	56,575	0	18,425
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** PUB. FACIL.- NON HISTORIC		75,000	56,575	56,575	0	18,425

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	25,000	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	46,000	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	27,000	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	20,000	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	49,524	49,524	49,524	0	0
457-2660-988.08-25	CONCHO VALLEY WKFRC DEV	4,000	4,000	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	30,000	30,000	0	0
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* EXPENDITURE		201,524	201,524	201,524	0	0
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** COMMUNITY DEVELOPMENT		201,524	201,524	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	193,180	193,180	0	55,345
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* EXPENDITURE		248,525	193,180	193,180	0	55,345
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** ECONOMIC DEVELOPMENT		248,525	193,180	193,180	0	55,345
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*** COMMUNITY DEVELOPMENT		1,476,244	1,402,475	1,402,475	0	73,769
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**** C.D. 2004-2005		0	12,348-	12,348-	0	12,348

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-	893,824-	893,824-	0	65,875-
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	14-	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-	159,456-	159,456-	0	72,480
458-0000-390.30-04	REHAB LOANS	40,000-	73,033-	73,033-	0	33,033
458-0000-392.10-00	SALE OF FIXED ASSETS	0	2,946-	2,946-	0	2,946
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* REVENUE		1,285,075-	1,129,273-	1,129,273-	0	155,802-
** C.D. 2005-2006		1,285,075-	1,129,273-	1,129,273-	0	155,802-
*** C.D. 2005-2006		1,285,075-	1,129,273-	1,129,273-	0	155,802-

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	100,085	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	2,656	2,656	0	11,504
458-2610-463.02-20	FICA	8,564	7,111	7,111	0	1,453
458-2610-463.02-30	RETIREMENT	18,466	15,771	15,771	0	2,695
458-2610-463.02-60	WORKERS COMP INSURANCE	494	310	310	0	184
458-2610-463.03-21	AUDITING FEES	500	185	185	0	315
458-2610-463.03-30	CONTRACT SERVICES	50,000	197	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	10,139	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	1,200	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	26	26	0	5,014
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	463	463	0	12
458-2610-463.05-40	ADVERTISING	3,676	2,458	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	1,122	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	131	131	0	169
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	920	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	1,376	1,376	0	624
458-2610-463.06-14	POSTAGE & SHIPPING	600	208	208	0	392
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	270	270	0	749
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		230,457	144,628	144,628	0	85,829
** COMMUNITY DEVELOPMENT		230,457	144,628	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	155,243-	155,243-	0	155,243
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* REVENUE		0	155,243-	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	155,243	155,243	0	155,243-
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* EXPENDITURE		0	155,243	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	29,220	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	3,433	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	2,111	2,111	0	2,383
458-2620-464.02-30	RETIREMENT	9,740	4,725	4,725	0	5,015
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	1,027	1,027	0	1,681
458-2620-464.03-30	CONTRACT SERVICES	14,878	4,012	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	1,310	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	66	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	4,019	4,019	0	1,069-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	4,468	4,468	0	1,065
458-2620-464.04-42	RENT OF EQUIPMENT	600	600	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	924	924	0	376-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	1,174	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	1,186	1,186	0	814
458-2620-464.06-10	OFFICE SUPPLIES	1,000	1,000	1,000	0	0
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	330	330	0	320
458-2620-464.06-13	UNIFORMS	400	111	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	1,231	1,231	0	269
458-2620-464.06-26	GASOLINE	2,000	3,127	3,127	0	1,127-
458-2620-464.07-42	VEHICLES	15,000	12,616	12,616	0	2,384
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* EXPENDITURE		143,000	76,690	76,690	0	66,310
** REHAB ADMIN		143,000	76,690	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	50,000	50,000	0	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	37,966	37,966	0	34
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	21,250	21,250	0	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	58,552	58,552	0	3,448
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	3,750	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	171,518	171,518	0	3,482
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** COMMUNITY DEVELOPMENT		175,000	171,518	171,518	0	3,482

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	293,985	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	15,000	15,000	0	0
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,554	30,554	30,554	0	0
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* EXPENDITURE		339,539	339,539	339,539	0	0
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** COMMUNITY DEVELOPMENT		339,539	339,539	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
		-----	-----	-----	-----	-----
** 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	10,563	10,563	0	0
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* EXPENDITURE		10,563	10,563	10,563	0	0
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** COMMUNITY DEVELOPMENT		10,563	10,563	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	2,768	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	55,000	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	20,000	20,000	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	24,850	24,849	24,849	0	1
458-2660-988.08-24	ADULT DAY CARE	10,500	10,500	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRS DEV	75,000	75,000	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	188,117	188,117	0	1
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** COMMUNITY DEVELOPMENT		188,118	188,117	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	18,090	18,090	180,198	112
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* EXPENDITURE		198,400	18,090	18,090	180,198	112
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** ECONOMIC DEVELOPMENT		198,400	18,090	18,090	180,198	112
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*** COMMUNITY DEVELOPMENT		1,285,077	949,145	949,145	180,198	155,734
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**** C.D. 2005-2006		2	180,128-	180,128-	180,198	68-

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-	653,979-	653,979-	0	266,485-
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-	21,744-	21,744-	0	65,232-
459-0000-390.30-04	REHAB LOANS	43,000-	44,849-	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-	720,572-	720,572-	0	329,868-
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** C.D. 2006-2007		1,050,440-	720,572-	720,572-	0	329,868-
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*** C.D. 2006-2007		1,050,440-	720,572-	720,572-	0	329,868-

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	70,286	70,286	0	57,392
459-2610-463.01-20	PART-TIME & TEMPORARY	0	593	593	0	593-
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	11,800	1,779	1,779	0	10,021
459-2610-463.02-20	FICA	9,769	5,386	5,386	0	4,383
459-2610-463.02-30	RETIREMENT	21,055	11,616	11,616	0	9,439
459-2610-463.02-35	PARS	0	8	8	0	8-
459-2610-463.02-60	WORKERS COMP INSURANCE	422	230	230	0	192
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	33	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	10,497	10,497	0	877-
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	1,334	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	270	270	0	66
459-2610-463.05-40	ADVERTISING	2,120	635	635	0	1,485
459-2610-463.05-80	TRAVEL & LODGING	0	1,917	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	1-	1-	0	1
459-2610-463.06-10	OFFICE SUPPLIES	800	1,108	1,108	0	308-
459-2610-463.06-14	POSTAGE & SHIPPING	600	260	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	105,951	105,951	0	80,249
** COMMUNITY DEVELOPMENT		186,200	105,951	105,951	0	80,249

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	36,808	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	3,515	3,515	0	2,385
459-2620-464.02-11	RETIREE INSURANCE	10,116	3,690	3,690	0	6,426
459-2620-464.02-20	FICA	4,038	2,494	2,494	0	1,544
459-2620-464.02-30	RETIREMENT	8,754	6,084	6,084	0	2,670
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	120	120	0	402
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	1,659	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	54	54	0	196
459-2620-464.04-33	VEHICLE MAINTENANCE	2,950	1,650	1,650	0	1,300
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	5,226	5,226	0	416-
459-2620-464.04-42	RENT OF EQUIPMENT	600	649	649	0	49-
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	394	394	0	110
459-2620-464.05-40	ADVERTISING	0	278	278	0	278-
459-2620-464.05-80	TRAVEL & LODGING	3,436	597	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	1,155	1,155	0	155-
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	1,219	1,219	0	431
459-2620-464.06-13	UNIFORMS	400	390	390	0	10
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	1,495	1,495	0	5
459-2620-464.06-26	GASOLINE	3,000	1,603	1,603	0	1,397
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	69,080	69,080	0	36,808
** REHAB ADMIN		105,888	69,080	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	13,958	13,958	0	12,439
459-2621-988.01-30	OVERTIME	250	0	0	0	250
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.01-40	LEAVE PAYOFFS	0	11,063	11,063	0	11,063-
459-2621-988.02-10	GROUP INSURANCE	3,540	1,758	1,758	0	1,782
459-2621-988.02-20	FICA	2,039	1,906	1,906	0	133
459-2621-988.02-30	RETIREMENT	4,419	4,138	4,138	0	281
459-2621-988.02-60	WORKERS COMP	2,360	1,248	1,248	0	1,112
459-2621-988.03-30	CONTRACT SERVICES	12,000	561	561	0	11,439
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	57,000	57,000	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	144,038	144,038	0	957
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	235,670	235,670	0	17,330
** COMMUNITY DEVELOPMENT		253,000	235,670	235,670	0	17,330

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	204,308	204,308	0	0
459-2630-467.04-37	DEMOLITION	30,000	30,065	30,065	0	65-
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	14,893	14,893	0	22,107
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* EXPENDITURE		271,308	249,266	249,266	0	22,042
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** COMMUNITY DEVELOPMENT		271,308	249,266	249,266	0	22,042

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D.	2006-2007					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	12,794	10,576	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	69,000	69,000	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	25,000	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	19,830	19,830	0	170
459-2660-988.08-24	ADULT DAY CARE	7,250	7,235	7,235	0	15
459-2660-988.08-25	CONCHO VALLEY WKFRS DEV	40,000	40,000	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
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*	EXPENDITURE	174,044	171,641	171,641	0	2,403
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**	COMMUNITY DEVELOPMENT	174,044	171,641	171,641	0	2,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	831,608	831,608	0	218,832
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**** C.D. 2006-2007		0	111,036	111,036	0	111,036-

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

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	0	0	0
470-0000-331.11-13	HOME 1998	0	879-	879-	0	879
470-0000-380.10-00	MISC	5,506-	0	0	0	5,506-
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0

* REVENUE		5,506-	879-	879-	0	4,627-

** HOME		5,506-	879-	879-	0	4,627-

*** HOME		5,506-	879-	879-	0	4,627-

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	0	0	500,000-
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* REVENUE		500,000-	0	0	0	500,000-
470-2401-462.01-10	FULL-TIME SAL	32,200	0	0	0	32,200
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	0	0	0
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	0	0	950
470-2401-462.02-20	FICA	300	0	0	0	300
470-2401-462.02-30	RETIREMENT	200	0	0	0	200
470-2401-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2401-462.02-60	WORKERS COMP. INSURANCE	200	0	0	0	200
470-2401-462.03-20	PROFESSIONAL SERVICES	3,500	0	0	0	3,500
470-2401-462.03-21	AUDITING FEES	100	0	0	0	100
470-2401-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2401-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2401-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2401-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2401-462.05-30	COMMUNICATION	100	0	0	0	100
470-2401-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2401-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
470-2401-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
470-2401-462.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
470-2401-462.06-26	GASOLINE	250	0	0	0	250
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	75,000	0	0	0	75,000
470-2401-462.08-72	ICD FAMILY SHELTER	263,000	0	0	0	263,000
470-2401-462.08-73	TBRA	37,000	0	0	0	37,000
470-2401-462.08-74	HABITAT FOR HUMANITY	75,000	0	0	0	75,000
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* EXPENDITURE		500,000	0	0	0	500,000
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** 1994		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 02 HOME 1995						
470-2402-331.11-07	HOME 1995	431,000-	0	0	0	431,000-
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		431,000-	0	0	0	431,000-
470-2402-462.01-10	FULL-TIME SAL	18,500	0	0	0	18,500
470-2402-462.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
470-2402-462.01-31	SAFETY INCENTIVE	100	0	0	0	100
470-2402-462.02-10	GROUP INSURANCE	700	0	0	0	700
470-2402-462.02-20	FICA	500	0	0	0	500
470-2402-462.02-30	RETIREMENT	600	0	0	0	600
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2402-462.02-60	WORKERS COMP. INSURANCE	700	0	0	0	700
470-2402-462.03-20	PROFESSIONAL SERVICES	3,500	0	0	0	3,500
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	0	0	100
470-2402-462.05-40	ADVERTISING	0	0	0	0	0
470-2402-462.05-50	PRINTING & COPYING	350	0	0	0	350
470-2402-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2402-462.06-10	OFFICE SUPPLIES	200	0	0	0	200
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
470-2402-462.06-26	GASOLINE	200	0	0	0	200
470-2402-462.08-74	HABITAT FOR HUMANITY	64,650	0	0	0	64,650
470-2402-462.08-75	XMAS IN APRIL	13,000	0	0	0	13,000
470-2402-462.08-76	HOUSING REPAIR PROGRAM	323,250	0	0	2	323,248
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* EXPENDITURE		431,000	0	0	2	430,998
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** HOME 1995		0	0	0	2	2-

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	0	0	432,000-
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* REVENUE		432,000-	0	0	0	432,000-
470-2403-462.01-10	FULL-TIME SAL	28,500	0	0	0	28,500
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	0	0	700
470-2403-462.02-20	FICA	500	0	0	0	500
470-2403-462.02-30	RETIREMENT	600	0	0	0	600
470-2403-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2403-462.02-60	WORKERS COMP. INSURANCE	700	0	0	0	700
470-2403-462.03-20	PROFESSIONAL SERVICES	4,500	0	0	0	4,500
470-2403-462.03-21	AUDITING FEES	100	0	0	0	100
470-2403-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2403-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
470-2403-462.04-42	RENT OF EQUIPMENT	3,000	0	0	0	3,000
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	0	0	100
470-2403-462.05-50	PRINTING & COPYING	350	0	0	0	350
470-2403-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2403-462.06-10	OFFICE SUPPLIES	200	0	0	0	200
470-2403-462.06-26	GASOLINE	200	0	0	0	200
470-2403-462.08-77	PHA ELDERLY DUPLEXES	324,000	0	0	0	324,000
470-2403-462.08-78	ICD FAMILY SHELTER	64,800	0	0	0	64,800
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* EXPENDITURE		432,000	0	0	0	432,000
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** HOME 1996		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 04 HOME 1997						
470-2404-331.11-10	HOME 1997	422,000-	0	0	0	422,000-
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*	REVENUE	422,000-	0	0	0	422,000-
470-2404-462.01-10	FULL-TIME SAL	23,397	0	0	0	23,397
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	0	0	1,750
470-2404-462.02-20	FICA	1,500	0	0	0	1,500
470-2404-462.02-30	RETIREMENT	2,400	0	0	0	2,400
470-2404-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2404-462.02-60	WORKERS COMP. INSURANCE	1,000	0	0	0	1,000
470-2404-462.03-20	PROFESSIONAL SERVICES	3,500	0	0	0	3,500
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	0	0	100
470-2404-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2404-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
470-2404-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
470-2404-462.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
470-2404-462.06-26	GASOLINE	250	0	0	0	250
470-2404-462.08-73	TBRA	43,256	0	0	0	43,256
470-2404-462.08-79	CHDO-SET ASIDE	157,728	0	0	0	157,728
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	0	0	10,550
470-2404-462.08-82	ACQN & REHAB APT. COMPLEX	168,269	0	0	0	168,269
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
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*	EXPENDITURE	422,000	0	0	0	422,000
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**	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	0	0	499,697-
<hr/>						
*	REVENUE	499,697-	0	0	0	499,697-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	0	0	20,000
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	0	0	1,550
470-2405-462.02-20	FICA	1,200	0	0	0	1,200
470-2405-462.02-30	RETIREMENT	2,000	0	0	0	2,000
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	0	0	0	500
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	0	0	500
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	0	0	0
470-2405-462.05-30	COMMUNICATION	500	0	0	0	500
470-2405-462.05-40	ADVERTISING	800	0	0	0	800
470-2405-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
470-2405-462.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
470-2405-462.06-10	OFFICE SUPPLIES	1,400	0	0	0	1,400
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	0	0	19,625
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	118,375	0	0	0	118,375
470-2405-462.08-87	HABITAT CONST.	220,693	0	0	0	220,693
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	0	0	21,100
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	0	0	0	3,500
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	0	0	0	28,906
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	0	0	0	51,704
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*	EXPENDITURE	504,703	0	0	0	504,703
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**	HOME 1998	5,006	0	0	0	5,006
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***	HOME	5,006	0	0	2	5,004
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****	HOME	500-	879-	879-	2	377

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-	412,048-	412,048-	0	35,776-
471-0000-380.10-00	MISC	42,101-	42,101-	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-	454,149-	454,149-	0	35,776-

**	HOME 1999	489,925-	454,149-	454,149-	0	35,776-

***	HOME 1999	489,925-	454,149-	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	23,517	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	1,639	1,639	0	1
471-2410-462.02-20	FICA	2,022	1,740	1,740	0	282
471-2410-462.02-30	RETIREMENT	3,681	3,255	3,255	0	426
471-2410-462.02-60	WORKERS COMP. INSURANCE	67	438	438	0	371-
471-2410-462.03-20	PROFESSIONAL SERVICES	600	1,101	1,101	0	501-
471-2410-462.03-21	AUDITING FEES	100	0	0	0	100
471-2410-462.03-50	SPECIAL SERVICES	200	188	188	0	12
471-2410-462.04-11	WATER/SEWER UTILITIES	400	511	511	0	111-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	124	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	1,200	1,200	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	1,350	9,475	9,475	0	8,125-
471-2410-462.05-30	COMMUNICATION	500	619	619	0	119-
471-2410-462.05-40	ADVERTISING	800	621	621	0	179
471-2410-462.05-80	TRAVEL & LODGING	510	510	510	0	0
471-2410-462.05-90	CONVENTIONS & SCHOOLS	720	531	531	0	189
471-2410-462.06-10	OFFICE SUPPLIES	1,200	1,370	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	600	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	750	750	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,108	48,189	48,189	0	8,081-
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** HOME ADMIN		40,108	48,189	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	202,751	202,751	0	0
471-2420-462.08-89	HABITAT OPERATING	22,400	22,400	22,400	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		225,151	225,151	225,151	0	0
		-----	-----	-----	-----	-----
** HABITAT		225,151	225,151	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	25,000	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	196,606	196,606	0	3,060
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*	EXPENDITURE	224,666	221,606	221,606	0	3,060
		-----	-----	-----	-----	-----
**	HOME	224,666	221,606	221,606	0	3,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HOME	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	489,925	494,946	494,946	0	5,021-
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****	HOME 1999	0	40,797	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	0	0	318,803-

*	REVENUE	318,803-	0	0	0	318,803-

**	HOME 2000	318,803-	0	0	0	318,803-

***	HOME 2000	318,803-	0	0	0	318,803-

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	0	0	29,521
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	0	0	2,430
473-2410-462.02-20	FICA	1,809	0	0	0	1,809
473-2410-462.02-30	RETIREMENT	4,442	0	0	0	4,442
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	0	0	95
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	0	0	350
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	0	0	600
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	0	0	465
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	0	0	1,688
473-2410-462.05-30	COMMUNICATION	500	0	0	0	500
473-2410-462.05-40	ADVERTISING	500	0	0	0	500
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	0	0	48,200
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	0	0	0	48,200

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	0	0	122,816
473-2420-462.08-89	HABITAT OPERATING	22,400	0	0	0	22,400
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	50,224	0	0	0	50,224
		-----	-----	-----	-----	-----
* EXPENDITURE		195,440	0	0	0	195,440
		-----	-----	-----	-----	-----
** HABITAT		195,440	0	0	0	195,440

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	0	0	40,163
473-2440-462.08-73	TBRA	35,000	0	0	0	35,000
473-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		75,163	0	0	0	75,163
		-----	-----	-----	-----	-----
** HOME		75,163	0	0	0	75,163

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	0	0	0	534,000-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	0	0	150-
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	0	0	1,999-

* REVENUE		536,149-	0	0	0	536,149-

** HOME 2001		536,149-	0	0	0	536,149-

*** HOME 2001		536,149-	0	0	0	536,149-

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	0	0	31,757
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	0	0	2,418
474-2410-462.02-20	FICA	2,430	0	0	0	2,430
474-2410-462.02-30	RETIREMENT	4,542	0	0	0	4,542
474-2410-462.02-60	WORKERS COMP. INSURANCE	93	0	0	0	93
474-2410-462.03-20	PROFESSIONAL SERVICES	1,234	0	0	0	1,234
474-2410-462.03-21	AUDITING FEES	350	0	0	0	350
474-2410-462.03-50	SPECIAL SERVICES	500	0	0	0	500
474-2410-462.04-11	WATER/SEWER UTILITIES	45	0	0	0	45
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
474-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
474-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	0	0	1,200
474-2410-462.04-42	RENT OF EQUIPMENT	700	0	0	0	700
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	900	0	0	0	900
474-2410-462.05-40	ADVERTISING	1,200	0	0	0	1,200
474-2410-462.05-80	TRAVEL & LODGING	1,400	0	0	0	1,400
474-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	600	0	0	0	600
474-2410-462.06-10	OFFICE SUPPLIES	1,216	0	0	0	1,216
474-2410-462.06-14	POSTAGE & SHIPPING	916	0	0	0	916
474-2410-463.04-12	NATURAL GAS	54	0	0	0	54
474-2410-463.04-13	ELECTRICITY	525	0	0	0	525
474-2410-463.05-20	INSURANCE - CATASTROPHE	420	0	0	0	420
		-----	-----	-----	-----	-----
* EXPENDITURE		53,400	0	0	0	53,400
		-----	-----	-----	-----	-----
** HOME ADMIN		53,400	0	0	0	53,400

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	0	0	33,206
474-2420-462.08-89	HABITAT OPERATING	24,150	0	0	0	24,150
474-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	47,194	0	0	0	47,194
		-----	-----	-----	-----	-----
* EXPENDITURE		104,550	0	0	0	104,550
		-----	-----	-----	-----	-----
** HABITAT		104,550	0	0	0	104,550

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	0	0	40,000
474-2440-462.08-73	TBRA	0	0	0	0	0
474-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	300,200	0	0	0	300,200
474-2440-988.08-13	ELDERLY DUPLEX HOUSING	36,000	0	0	0	36,000
		-----	-----	-----	-----	-----
* EXPENDITURE		376,200	0	0	0	376,200
		-----	-----	-----	-----	-----
** HOME		376,200	0	0	0	376,200
		-----	-----	-----	-----	-----
*** HOME		534,150	0	0	0	534,150
		-----	-----	-----	-----	-----
**** HOME 2001		1,999-	0	0	0	1,999-

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-	593,203-	593,203-	0	67,456
475-0000-363.11-00	RENT	14,954-	14,954-	14,954-	0	0
475-0000-380.10-00	MISC	208-	208-	208-	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	4,455-	4,455-	0	0

*	REVENUE	545,364-	612,820-	612,820-	0	67,456

**	HOME 2002	545,364-	612,820-	612,820-	0	67,456

***	HOME 2002	545,364-	612,820-	612,820-	0	67,456

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	24,717	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	3,397	3,397	0	265-
475-2410-462.02-20	FICA	2,050	2,049	2,049	0	1
475-2410-462.02-30	RETIREMENT	4,613	4,504	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	96	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	2,266	2,266	0	17-
475-2410-462.03-21	AUDITING FEES	100	100	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	785	785	0	215
475-2410-462.04-11	WATER/SEWER UTILITIES	42	44	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	50	50	0	6
475-2410-462.04-13	ELECTRICITY	316	315	315	0	1
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	25	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	60	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	1,000	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	816	816	0	86-
475-2410-462.05-10	VEHICLE ALLOWANCE	0	781	781	0	781-
475-2410-462.05-20	INSURANCE - CATASTROPHIC	227	0	0	0	227
475-2410-462.05-30	COMMUNICATION	800	817	817	0	17-
475-2410-462.05-40	ADVERTISING	1,063	1,393	1,393	0	330-
475-2410-462.05-80	TRAVEL & LODGING	2,000	1,750	1,750	0	250
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	425	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	2,316	2,316	0	145
475-2410-462.06-14	POSTAGE & SHIPPING	362	362	362	0	0
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	1,528	1,528	0	0
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* EXPENDITURE		49,596	49,596	49,596	0	0
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** HOME ADMIN		49,596	49,596	49,596	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 20 HABITAT						
475-2420-462.08-87	HABITAT CONST.	20,166	20,166	20,166	0	0
475-2420-462.08-89	HABITAT OPERATING	26,600	26,600	26,600	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	59,634	59,634	59,634	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		106,400	106,400	106,400	0	0
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** HABITAT		106,400	106,400	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	40,000	40,000	0	0
475-2440-462.08-73	TBRA	35,000	35,000	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	31,210	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,352	264,162	264,162	3	3,187
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	15,806	15,806	15,806	0	0
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*	EXPENDITURE	389,368	386,178	386,178	3	3,187
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**	HOME	389,368	386,178	386,178	3	3,187
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***	HOME	545,364	542,174	542,174	3	3,187
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****	HOME 2002	0	70,646-	70,646-	3	70,643

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 476 HOME 2003						
476-0000-331.11-15	HOME	481,092-	446,407-	446,407-	0	34,685-
476-0000-363.11-00	RENT	22,359-	22,359-	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-	7,709-	7,709-	0	0
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*	REVENUE	511,160-	476,475-	476,475-	0	34,685-
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**	HOME 2003	511,160-	476,475-	476,475-	0	34,685-
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***	HOME 2003	511,160-	476,475-	476,475-	0	34,685-

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	27,990	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	382	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	1,419	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	3,167	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	7,019	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	139	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	1,034	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	93	93	0	107
476-2410-462.03-50	SPECIAL SERVICES	200	175	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	6	6	0	0
476-2410-462.04-12	NATURAL GAS	14	14	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	140	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	3,747	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	691	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	275	275	0	425
476-2410-462.05-40	ADVERTISING	700	700	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	1,278	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	165	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	1,709	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	157	157	0	143
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* EXPENDITURE		50,299	50,300	50,300	0	1-
** HOME ADMIN		50,299	50,300	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	11,620	11,620	0	72,430
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	11,600	11,600	0	0
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* EXPENDITURE		95,650	23,220	23,220	0	72,430
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** HABITAT		95,650	23,220	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	62,890	62,890	0	0
476-2440-462.08-73	TBRA	8,853	8,853	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	42,499	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	242,514	221,860	221,860	0	20,654
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	8,094	8,093	8,093	0	1
* EXPENDITURE		364,850	344,195	344,195	0	20,655
** HOME		364,850	344,195	344,195	0	20,655
*** HOME		510,799	417,715	417,715	0	93,084
**** HOME 2003		361-	58,760-	58,760-	0	58,399

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-	295,839-	295,839-	0	184,494-
477-0000-363.11-00	RENT	22,763-	22,763-	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	17,526-	17,526-	0	0

*	REVENUE	520,622-	336,128-	336,128-	0	184,494-

**	HOME 2004	520,622-	336,128-	336,128-	0	184,494-

***	HOME 2004	520,622-	336,128-	336,128-	0	184,494-

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	26,563	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	552	552	0	2,737
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	923	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	2,000	2,000	0	2,657
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	39	39	0	55
477-2410-462.03-20	PROFESSIONAL SERVICES	200	195	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	0	200
477-2410-462.03-50	SPECIAL SERVICES	100	93	93	0	7
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	4,950	4,950	0	50
477-2410-462.04-42	RENT OF EQUIPMENT	730	730	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	335	335	0	45
477-2410-462.05-40	ADVERTISING	3,250	3,250	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	2,413	2,413	0	2,013-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	738	738	0	588-
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	2,403	2,382	2,382	0	21
477-2410-462.06-14	POSTAGE & SHIPPING	300	140	140	0	160
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* EXPENDITURE		51,133	45,303	45,303	0	5,830
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** HOME ADMIN		51,133	45,303	45,303	0	5,830

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	23,926	23,926	0	180
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* EXPENDITURE		100,806	23,926	23,926	0	76,880
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** HABITAT		100,806	23,926	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	62,890	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	36,000	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	259,793	206,307	206,307	13,088	40,398
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
* EXPENDITURE		368,683	305,197	305,197	13,088	50,398
		-----	-----	-----	-----	-----
** HOME		368,683	305,197	305,197	13,088	50,398
		-----	-----	-----	-----	-----
*** HOME		520,622	374,426	374,426	13,088	133,108
		-----	-----	-----	-----	-----
**** HOME 2004		0	38,298	38,298	13,088	51,386-

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-	521,375-	521,375-	0	66,264
478-0000-363.11-00	RENT	20,000-	21,204-	21,204-	0	1,204
478-0000-380.10-00	MISC	0	35-	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	19,013-	19,013-	0	4,013

* REVENUE		490,111-	561,627-	561,627-	0	71,516

** HOME 2005		490,111-	561,627-	561,627-	0	71,516

*** HOME 2005		490,111-	561,627-	561,627-	0	71,516

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	11,593	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	1,423	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	887	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	1,916	1,916	0	2,386
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	38	38	0	48
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	1,756	1,756	0	244
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	43	43	0	57
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	99	99	0	1
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	4,869	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	600	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	628	628	0	515-
478-2410-462.05-40	ADVERTISING	2,750	2,665	2,665	0	85
478-2410-462.05-80	TRAVEL & LODGING	400	1,008	1,008	0	608-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	130	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	884	884	0	24
478-2410-462.06-14	POSTAGE & SHIPPING	300	298	298	0	2
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* EXPENDITURE		49,011	28,837	28,837	0	20,174
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** HOME ADMIN		49,011	28,837	28,837	0	20,174

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	71,267	71,267	0	0
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	22,755	22,755	0	0
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* EXPENDITURE		94,022	94,022	94,022	0	0
		-----	-----	-----	-----	-----
** HABITAT		94,022	94,022	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	62,233	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	36,000	36,000	0	0
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	98,188	89,993	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	150,000	150,000	0	0
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* EXPENDITURE		347,078	338,226	338,226	0	8,852
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** HOME		347,078	338,226	338,226	0	8,852
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*** HOME		490,111	461,085	461,085	0	29,026
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**** HOME 2005		0	100,542-	100,542-	0	100,542

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 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	216,377-	216,377-	0	211,265-
479-0000-363.11-00	RENT	20,000-	17,952-	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-	23,761-	23,761-	0	8,761
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*	REVENUE	462,642-	258,090-	258,090-	0	204,552-
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**	HOME 2006	462,642-	258,090-	258,090-	0	204,552-
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***	HOME 2006	462,642-	258,090-	258,090-	0	204,552-

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	19,513	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	1,758	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	1,493	1,493	0	583
479-2410-462.02-30	RETIREMENT	4,500	3,226	3,226	0	1,274
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	63	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	16	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	5,241	5,241	0	429-
479-2410-462.04-42	RENT OF EQUIPMENT	600	419	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	48	48	0	65
479-2410-462.05-40	ADVERTISING	1,340	694	694	0	646
479-2410-462.05-80	TRAVEL & LODGING	800	3,233	3,233	0	2,433-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	35	35	0	115
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	210	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	305	305	0	5-
479-2410-462.06-14	POSTAGE & SHIPPING	300	415	415	0	115-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		46,264	36,669	36,669	0	9,595
** HOME ADMIN		46,264	36,669	36,669	0	9,595

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	66,396	66,396	0	0
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	11,066	11,066	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		77,462	77,462	77,462	0	0
		-----	-----	-----	-----	-----
** HABITAT		77,462	77,462	77,462	0	0

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	63,570	63,570	0	430
479-2440-462.08-73	TBRA	67,500	10,915	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	36,000	36,000	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	171,416	20,120	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	130,605	130,605	0	208,311
** HOME		338,916	130,605	130,605	0	208,311
*** HOME		462,642	244,736	244,736	0	217,906
**** HOME 2006		0	13,354-	13,354-	0	13,354

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-	237,347-	237,347-	0	203,267-
480-0000-363.11-00	RENT	20,000-	22,689-	22,689-	0	2,689
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	17,000-	21,199-	21,199-	0	4,199
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* REVENUE		477,614-	281,235-	281,235-	0	196,379-
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** HOME 2007		477,614-	281,235-	281,235-	0	196,379-
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*** HOME 2007		477,614-	281,235-	281,235-	0	196,379-

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	32,889	32,889	0	3,957-
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	3,694	3,694	0	110
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	2,516	2,516	0	388-
480-2410-462.02-30	RETIREMENT	4,716	5,574	5,574	0	858-
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	107	107	0	15-
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	700	136	136	40	524
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	3,709	3,709	0	1,103
480-2410-462.04-42	RENT OF EQUIPMENT	600	473	473	105	22
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	446	446	0	246-
480-2410-462.05-40	ADVERTISING	2,736	413	413	0	2,323
480-2410-462.05-80	TRAVEL & LODGING	3,000	1,963	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	1,000	1,000	0	0
480-2410-462.06-14	POSTAGE & SHIPPING	500	117	117	0	383
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		54,220	53,037	53,037	145	1,038
** HOME ADMIN		54,220	53,037	53,037	145	1,038

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	64,000	63,501	63,501	5,018	4,519-
480-2440-462.08-73	TBRA	25,000	23,293	23,293	2,422	715-
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	60,000	60,000	60,000	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	184,753	1,773	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	148,567	148,567	7,440	177,746
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** HOME		333,753	148,567	148,567	7,440	177,746

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	4,016	4,016	0	984
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	4,016	4,016	0	984
		-----	-----	-----	-----	-----
**	DUPLEX	5,000	4,016	4,016	0	984
		-----	-----	-----	-----	-----
***	HOME	477,614	290,261	290,261	7,585	179,768

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	32	32	0	32-
480-2620-464.06-14	POSTAGE & SHIPPING	0	187	187	0	187-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	219	219	0	219-
		-----	-----	-----	-----	-----
**	REHAB ADMIN	0	219	219	0	219-
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	219	219	0	219-
		-----	-----	-----	-----	-----
****	HOME 2007	0	9,245	9,245	7,585	16,830-

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 481	HOME 2008-2009					
481-0000-331.11-15	HOME	411,022-	0	0	0	411,022-
481-0000-363.11-00	RENT	30,000-	2,325-	2,325-	0	27,675-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	1,717-	1,717-	0	23,283-

*	REVENUE	466,022-	4,042-	4,042-	0	461,980-

**	HOME 2008-2009	466,022-	4,042-	4,042-	0	461,980-

***	HOME 2008-2009	466,022-	4,042-	4,042-	0	461,980-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481	HOME 2008-2009					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
481-2410-462.01-10	FULL-TIME SAL	35,389	3,595	3,595	0	31,794
481-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
481-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
481-2410-462.02-10	GROUP INSURANCE	3,964	377	377	0	3,587
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	2,667	273	273	0	2,394
481-2410-462.02-30	RETIREMENT	5,143	614	614	0	4,529
481-2410-462.02-60	WORKERS COMP. INSURANCE	115	12	12	0	103
481-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
481-2410-462.03-21	AUDITING FEES	316	0	0	0	316
481-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
481-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
481-2410-462.04-12	NATURAL GAS	0	0	0	0	0
481-2410-462.04-13	ELECTRICITY	0	0	0	0	0
481-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
481-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
481-2410-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
481-2410-462.04-41	RENT OF LAND & BUILDINGS	6,352	0	0	0	6,352
481-2410-462.04-42	RENT OF EQUIPMENT	600	0	0	0	600
481-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
481-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
481-2410-462.05-30	COMMUNICATION	300	0	0	0	300
481-2410-462.05-40	ADVERTISING	1,416	0	0	0	1,416
481-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
481-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
481-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
481-2410-462.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
481-2410-462.06-14	POSTAGE & SHIPPING	500	0	0	0	500
481-2410-462.07-50	CONTINGENCY	2,500	0	0	0	2,500
* EXPENDITURE		63,362	4,871	4,871	0	58,491
** HOME ADMIN		63,362	4,871	4,871	0	58,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 20 HABITAT						
481-2420-463.07-50	CONTINGENCY	0	0	0	0	0
481-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	61,654	0	0	0	61,654
481-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		61,654	0	0	0	61,654
		-----	-----	-----	-----	-----
** HABITAT		61,654	0	0	0	61,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 40 HOME						
481-2440-462.06-62	CONTRIBUTION-MHMR	61,000	0	0	0	61,000
481-2440-462.08-73	TBRA	19,000	0	0	0	19,000
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	50,000	8,000	8,000	0	42,000
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	200,766	0	0	0	200,766
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		330,766	8,000	8,000	0	322,766
		-----	-----	-----	-----	-----
** HOME		330,766	8,000	8,000	0	322,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 50 DUPLEX						
481-2450-988.08-39	DUPLEX MAINTENANCE	10,240	0	0	0	10,240
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,240	0	0	0	10,240
		-----	-----	-----	-----	-----
**	DUPLEX	10,240	0	0	0	10,240
		-----	-----	-----	-----	-----
***	HOME	466,022	12,871	12,871	0	453,151
		-----	-----	-----	-----	-----
****	HOME 2008-2009	0	8,829	8,829	0	8,829-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	2,193-	2,193-	0	193
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	1,201,373-	100,115-	100,115-	0	1,101,258-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,253,373-	102,308-	102,308-	0	1,151,065-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,253,373-	102,308-	102,308-	0	1,151,065-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,253,373-	102,308-	102,308-	0	1,151,065-

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
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**	CITY COUNCIL	0	0	0	0	0
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***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-10	LAND	0	0	0	0	0
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	0	0	0	0	0
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***	CITY MANAGER	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 04	PUBLIC INFORMATION					
DIV 00	PUBLIC INFORMATION					
501-0400-411.07-41	MACHINERY	0	0	0	0	0
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PUBLIC INFORMATION	0	0	0	0	0
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***	PUBLIC INFORMATION	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 10	FINANCE					
DIV 00	FINANCE					
501-1000-800.07-41	MACHINERY	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 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	PUBLIC SAF COMMUNICATIONS					
DIV 01	PUBLIC SAF COMMUNICATIONS					
501-1501-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
501-1901-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
501-1901-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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
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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 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-41	MACHINERY	0	0	0	0	0
501-2000-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	0	0
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***	PLANNING AND ZONING	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	OPERATIONS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
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*	EXPENDITURE	0	0	0	1	1-
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**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	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	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	90,000	0	0	0	90,000
501-3200-800.07-42	VEHICLES	0	0	0	231,705	231,705-
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*	EXPENDITURE	90,000	0	0	231,705	141,705-
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**	STREET& BRIDGE	90,000	0	0	231,705	141,705-
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***	STREET & BRIDGE	90,000	0	0	231,705	141,705-

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	33,116	0	0	0	33,116
501-6000-800.07-42	VEHICLES	15,082	0	0	0	15,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,198	0	0	0	48,198
		-----	-----	-----	-----	-----
**	PARKS	48,198	0	0	0	48,198

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	48,198	0	0	44	48,154

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	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
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***	NUTRITION	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	20,000	0	0	0	20,000
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	20,000	0	0	0	20,000
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**	ANIMAL CONTROL	20,000	0	0	0	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 78	HEALTH					
DIV 04	PARKING CONTROL					
501-7804-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PARKING CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HEALTH	20,000	0	0	0	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-42	VEHICLES	580,175	0	0	1-	580,176
		-----	-----	-----	-----	-----
*	EXPENDITURE	580,175	0	0	1-	580,176
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	580,175	0	0	1-	580,176
		-----	-----	-----	-----	-----
***	POLICE	580,175	0	0	1-	580,176

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	60,000	0	0	0	60,000
501-8200-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	60,000	0	0	0	60,000
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**	PATROL	60,000	0	0	0	60,000
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***	POLICE	60,000	0	0	0	60,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	0	0	0	3,292	3,292-
501-9000-800.07-41	MACHINERY	100,000	0	0	0	100,000
501-9000-800.07-42	VEHICLES	300,000	0	0	248	299,752
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*	EXPENDITURE	400,000	0	0	3,540	396,460
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**	FIRE	400,000	0	0	3,540	396,460
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***	FIRE	400,000	0	0	3,540	396,460

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	0	0	0	245,924	245,924-
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*	EXPENDITURE	0	0	0	245,924	245,924-
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**	AMBULANCE	0	0	0	245,924	245,924-
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***	AMBULANCE	0	0	0	245,924	245,924-

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	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
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	55,000-	102,308-	102,308-	481,214	433,906-

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
502-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,600-	201-	201-	0	3,399-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	200-	0	0	0	200-
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	500,000-	41,666-	41,666-	0	458,334-

* REVENUE		503,800-	41,867-	41,867-	0	461,933-

** STREET CAPITAL PROJECTS		503,800-	41,867-	41,867-	0	461,933-

*** STREET CAPITAL PROJECTS		503,800-	41,867-	41,867-	0	461,933-

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	503,800	21,309	21,309	80,772	401,719
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	1	1-

*	EXPENDITURE	503,800	21,309	21,309	80,773	401,718

**	STREET& BRIDGE	503,800	21,309	21,309	80,773	401,718

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	503,800	21,309	21,309	80,773	401,718
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	0	20,558-	20,558-	80,773	60,215-

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-	1,920,945-	1,920,945-	0	402,666
503-0000-380.60-00	DISCOUNTS	0	8,846-	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	19,750,000-	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	427,444-	427,444-	0	0
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*	REVENUE	21,695,723-	22,107,235-	22,107,235-	0	411,512
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**	1/2 CENT SALES TAX 2005	21,695,723-	22,107,235-	22,107,235-	0	411,512
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***	1/2 CENT SALES TAX 2005	21,695,723-	22,107,235-	22,107,235-	0	411,512

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	400	400	0	400-
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0

* EXPENDITURE		0	400	400	0	400-

** COLISEUM		0	400	400	0	400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** FAIRGROUNDS		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** CITY COUNCIL		0	400	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	184,090	184,090	56,006	859,904
		-----	-----	-----	-----	-----
* EXPENDITURE		1,100,000	184,090	184,090	56,006	859,904
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,100,000	184,090	184,090	56,006	859,904
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		1,100,000	184,090	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	183,943	183,943	173,557	142,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	183,943	183,943	173,557	142,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	183,943	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	184,097	184,097	90,716	676,519
503-4119-800.07-10	LAND	0	170,492	170,492	0	170,492-
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	0	338,096	338,096	0	338,096-
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	300,000	300,000	0	0
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*	EXPENDITURE	1,251,332	992,685	992,685	90,716	167,931
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**	CONCHO RIVER	1,251,332	992,685	992,685	90,716	167,931
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***	WATER SUPPLY	1,751,332	1,176,628	1,176,628	264,273	310,431

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	520,329	520,329	0	159,329-
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	520,329	520,329	0	159,329-
		-----	-----	-----	-----	-----
**	RECREATION	361,000	520,329	520,329	0	159,329-

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	4,643,038	4,643,038	652,962	0
		-----	-----	-----	-----	-----
* EXPENDITURE		5,296,000	4,643,038	4,643,038	652,962	0
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		5,296,000	4,643,038	4,643,038	652,962	0
		-----	-----	-----	-----	-----
*** RECREATION		5,657,000	5,163,367	5,163,367	652,962	159,329-

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	486,221	486,221	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	5,870	0	0	0	5,870
		-----	-----	-----	-----	-----
*	EXPENDITURE	492,091	486,221	486,221	0	5,870
		-----	-----	-----	-----	-----
**	FORT CONCHO	492,091	486,221	486,221	0	5,870
		-----	-----	-----	-----	-----
***	FORT CONCHO	492,091	486,221	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	244,002	244,002	492	55,506
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	244,002	244,002	492	55,506
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	244,002	244,002	492	55,506

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-	1,828-	1,828-	0	0
503-6603-380.40-00	REIMBURSED EXPENSES	500,000-	500,000-	500,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	501,828-	501,828-	501,828-	0	0
503-6603-800.07-20	BUILDINGS	3,651,828	3,571,090	3,571,090	226,554	145,816-
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,828	3,571,090	3,571,090	226,554	145,816-
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	3,150,000	3,069,262	3,069,262	226,554	145,816-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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
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**	COLISEUM-HVAC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	COLISEUM LOBBY EXPANSION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 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
		-----	-----	-----	-----	-----
* 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
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*	EXPENDITURE	0	0	0	0	0
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**	COLISEUM FIRE SAFETY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
	DEPT 66 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	4,121,435	4,121,435	0	6,565
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,128,000	4,121,435	4,121,435	0	6,565
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,128,000	4,121,435	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	4,107,723	4,107,723	16,304	82,468
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	4,107,723	4,107,723	16,304	82,468
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	4,107,723	4,107,723	16,304	82,468
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		11,784,495	11,542,422	11,542,422	243,350	1,277-

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	174,595	174,595	0	10,405
503-9900-475.20-00	ARBITRAGE	400,000	391,098	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	565,693	565,693	0	345,112
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	910,805	565,693	565,693	0	345,112
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	910,805	565,693	565,693	0	345,112
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****	1/2 CENT SALES TAX 2005	0	2,988,414-	2,988,414-	1,216,591	1,771,823

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-	250,101-	250,101-	0	249,899-
504-0000-393.01-00	C.O. PROCEEDS	7,000,000-	6,970,000-	6,970,000-	0	30,000-
504-0000-393.02-00	REOFFERING PREMIUM	0	111,900-	111,900-	0	111,900

*	REVENUE	7,500,000-	7,332,001-	7,332,001-	0	167,999-

**	2007 C.O. ISSUE	7,500,000-	7,332,001-	7,332,001-	0	167,999-

***	2007 C.O. ISSUE	7,500,000-	7,332,001-	7,332,001-	0	167,999-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
504-0200-411.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
**	CITY MANAGER	5,000	0	0	0	5,000
		-----	-----	-----	-----	-----
***	CITY MANAGER	5,000	0	0	0	5,000

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	1,705,703	1,705,703	44,297	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,750,000	1,705,703	1,705,703	44,297	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		1,750,000	1,705,703	1,705,703	44,297	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		1,750,000	1,705,703	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.		1,495,000	56,440	56,440	0	1,438,560
		-----	-----	-----	-----	-----
* EXPENDITURE		1,495,000	56,440	56,440	0	1,438,560
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		1,495,000	56,440	56,440	0	1,438,560
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		1,495,000	56,440	56,440	0	1,438,560

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	863,809	863,809	1,874	4,317
		-----	-----	-----	-----	-----
*	EXPENDITURE	870,000	863,809	863,809	1,874	4,317
		-----	-----	-----	-----	-----
**	FIRE	870,000	863,809	863,809	1,874	4,317
		-----	-----	-----	-----	-----
***	FIRE	870,000	863,809	863,809	1,874	4,317

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	79,245	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

*	EXPENDITURE	380,000	79,245	79,245	0	300,755

**	CAPITAL PROJECTS	380,000	79,245	79,245	0	300,755

***	CAPITAL PROJECTS	380,000	79,245	79,245	0	300,755

****	2007 C.O. ISSUE	0	4,626,804-	4,626,804-	46,171	4,580,633

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	453,772-	576,575-	576,575-	0	122,803
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	4,875,000-	4,875,000-	0	75,000
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*	REVENUE	5,253,772-	5,451,575-	5,451,575-	0	197,803
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**	2004 BOND ISSUE	5,253,772-	5,451,575-	5,451,575-	0	197,803
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***	2004 BOND ISSUE	5,253,772-	5,451,575-	5,451,575-	0	197,803

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	388,999	350,499	350,499	38,464	36
505-1100-800.07-44	TECHNOLOGY CAPITAL	50,007	184,621	184,621	0	134,614-
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,006	535,120	535,120	38,464	134,578-
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	439,006	535,120	535,120	38,464	134,578-

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	499,973	499,973	27	0
		-----	-----	-----	-----	-----
* EXPENDITURE		500,000	499,973	499,973	27	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		500,000	499,973	499,973	27	0

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 15	VOICE OVER IP					
505-1115-800.07-44	TECHNOLOGY CAPITAL	16,630	0	0	66,637	50,007-
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,630	0	0	66,637	50,007-
		-----	-----	-----	-----	-----
**	VOICE OVER IP	16,630	0	0	66,637	50,007-
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	955,636	1,035,093	1,035,093	105,128	184,585-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
505-1501-432.04-35 SYSTEM MAINTENANCE		95,000	96,350	96,350	0	1,350-
		-----	-----	-----	-----	-----
* EXPENDITURE		95,000	96,350	96,350	0	1,350-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		95,000	96,350	96,350	0	1,350-
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		95,000	96,350	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	188,136	188,136	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,136	188,136	188,136	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	188,136	188,136	188,136	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	188,136	188,136	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	47,870	47,870	0	3,870-
		-----	-----	-----	-----	-----
* EXPENDITURE		44,000	47,870	47,870	0	3,870-
		-----	-----	-----	-----	-----
** SIGNAL CONTROL		44,000	47,870	47,870	0	3,870-
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		44,000	47,870	47,870	0	3,870-

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	861,492	861,492	1,614,084	45,732
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	20,338	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	881,830	881,830	1,614,084	25,394
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	881,830	881,830	1,614,084	25,394

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-	70,000-	70,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		70,000-	70,000-	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	335,837	335,837	0	335,837-
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		344,692	335,837	335,837	8,855	0
		-----	-----	-----	-----	-----
** TRAVIS STREET		274,692	265,837	265,837	8,855	0
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		2,796,000	1,147,667	1,147,667	1,622,939	25,394

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	539,782	539,782	0	218
* EXPENDITURE		540,000	539,782	539,782	0	218
** PARKS		540,000	539,782	539,782	0	218
*** PARKS		540,000	539,782	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	250,049	250,049	0	49-
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	250,049	250,049	0	49-
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	250,000	250,049	250,049	0	49-
		-----	-----	-----	-----	-----
***	POLICE	250,000	250,049	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	310,000	310,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	310,000	310,000	310,000	0	0
		-----	-----	-----	-----	-----
**	FIRE	310,000	310,000	310,000	0	0
		-----	-----	-----	-----	-----
***	FIRE	310,000	310,000	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	65,255	65,255	0	9,745
505-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	75,000	65,255	65,255	0	9,745
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	75,000	65,255	65,255	0	9,745
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	75,000	65,255	65,255	0	9,745
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****	2004 BOND ISSUE	0	1,771,373-	1,771,373-	1,728,067	43,306

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
506-0000-361.10-00	INTEREST ON INVESTMENTS	202,607-	0	0	0	202,607-
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	2,000,000-	0	0	0	2,000,000-
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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*	REVENUE	2,202,607-	0	0	0	2,202,607-
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**	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-
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***	1999 ROLL OVER DEBT	2,202,607-	0	0	0	2,202,607-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
506-0102-800.07-31	PROFESSIONAL SERVICES	21,200	0	0	0	21,200
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,200	0	0	0	21,200
		-----	-----	-----	-----	-----
**	VISITOR CENTER	21,200	0	0	0	21,200
		-----	-----	-----	-----	-----
***	CITY COUNCIL	21,200	0	0	0	21,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
506-1100-800.07-41 MACHINERY		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
* EXPENDITURE		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
** INFORMATION SERVICES		102,080	0	0	0	102,080
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		102,080	0	0	0	102,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT DEPT 19 NON-DEPARTMENTAL DIV 94 TRANSFERS OUT 506-1994-901.08-32 TRANS. TO VISITOR CENTER		161,545	0	0	0	161,545
* EXPENDITURE		161,545	0	0	0	161,545
** TRANSFERS OUT		161,545	0	0	0	161,545
*** NON-DEPARTMENTAL		161,545	0	0	0	161,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 20 PLANNING AND ZONING						
DIV 00 PLANNING AND ZONING						
506-2000-411.03-30	CONTRACT SERVICES	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	165,110	0	0	0	165,110

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
506-3101-432.04-35 SYSTEM MAINTENANCE		99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
* EXPENDITURE		99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		99,994	0	0	0	99,994
		-----	-----	-----	-----	-----
*** TRAFFIC SERVICES		99,994	0	0	0	99,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
506-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** STREET& BRIDGE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 10 BLUM STREET						
506-3210-432.04-35	SYSTEM MAINTENANCE	35,378	0	0	0	35,378
		-----	-----	-----	-----	-----
* EXPENDITURE		35,378	0	0	0	35,378
		-----	-----	-----	-----	-----
** BLUM STREET		35,378	0	0	0	35,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT DEPT 32 STREET & BRIDGE DIV 11 AMARILLO STREET 506-3211-432.04-35	SYSTEM MAINTENANCE	36,475	0	0	0	36,475
*	EXPENDITURE	36,475	0	0	0	36,475
**	AMARILLO STREET	36,475	0	0	0	36,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT DEPT 32 STREET & BRIDGE DIV 12 TRUMAN STREET 506-3212-432.04-35	SYSTEM MAINTENANCE	20,890	0	0	0	20,890
* EXPENDITURE		20,890	0	0	0	20,890
** TRUMAN STREET		20,890	0	0	0	20,890

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 32 STREET & BRIDGE						
DIV 13 RANSOM ROAD						
506-3213-432.04-35	SYSTEM MAINTENANCE	23,261	0	0	0	23,261
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,261	0	0	0	23,261
		-----	-----	-----	-----	-----
**	RANSOM ROAD	23,261	0	0	0	23,261
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	116,004	0	0	0	116,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 60 PARKS						
DIV 00 PARKS						
506-6000-366.00-00	REIMBURSEMENTS	40,750-	0	0	0	40,750-
		-----	-----	-----	-----	-----
* REVENUE		40,750-	0	0	0	40,750-
506-6000-452.03-30	CONTRACT SERVICES	100,000	0	0	0	100,000
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	115,827	0	0	0	115,827
506-6000-800.07-41	MACHINERY	810	0	0	0	810
		-----	-----	-----	-----	-----
* EXPENDITURE		216,637	0	0	0	216,637
		-----	-----	-----	-----	-----
** PARKS		175,887	0	0	0	175,887
		-----	-----	-----	-----	-----
*** PARKS		175,887	0	0	0	175,887

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 00 RECREATION						
506-6100-800.07-10 LAND		200,291	0	0	0	200,291
		-----	-----	-----	-----	-----
* EXPENDITURE		200,291	0	0	0	200,291
		-----	-----	-----	-----	-----
** RECREATION		200,291	0	0	0	200,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 10 SOUTHSIDE FLOOR						
506-6110-800.07-31 PROFESSIONAL SERVICES		40,301	0	0	0	40,301
		-----	-----	-----	-----	-----
* EXPENDITURE		40,301	0	0	0	40,301
		-----	-----	-----	-----	-----
** SOUTHSIDE FLOOR		40,301	0	0	0	40,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 11	PAINT REC CENTER					
506-6111-451.03-30	CONTRACT SERVICES	36,190	0	0	0	36,190
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,190	0	0	0	36,190
		-----	-----	-----	-----	-----
**	PAINT REC CENTER	36,190	0	0	0	36,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 12 COMMUNITY PARK						
506-6112-800.07-31 PROFESSIONAL SERVICES		282,243	0	0	0	282,243
		-----	-----	-----	-----	-----
* EXPENDITURE		282,243	0	0	0	282,243
		-----	-----	-----	-----	-----
** COMMUNITY PARK		282,243	0	0	0	282,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 20 29th STREET COMPLEX						
506-6120-451.03-30 CONTRACT SERVICES		48,480	0	0	0	48,480
		-----	-----	-----	-----	-----
* EXPENDITURE		48,480	0	0	0	48,480
		-----	-----	-----	-----	-----
** 29th STREET COMPLEX		48,480	0	0	0	48,480
		-----	-----	-----	-----	-----
*** RECREATION		607,505	0	0	0	607,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
506-6300-800.07-20 BUILDINGS		148,000	0	0	0	148,000
		-----	-----	-----	-----	-----
* EXPENDITURE		148,000	0	0	0	148,000
		-----	-----	-----	-----	-----
** FORT CONCHO		148,000	0	0	0	148,000
		-----	-----	-----	-----	-----
*** FORT CONCHO		148,000	0	0	0	148,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
506-6700-800.07-30 IMPROVEMENTS NOT BLDG.		209,120	0	0	0	209,120
		-----	-----	-----	-----	-----
* EXPENDITURE		209,120	0	0	0	209,120
		-----	-----	-----	-----	-----
** NUTRITION		209,120	0	0	0	209,120
		-----	-----	-----	-----	-----
*** NUTRITION		209,120	0	0	0	209,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
506-7801-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HEALTH ADMINISTRATION		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
506-7803-800.07-20 BUILDINGS		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
* EXPENDITURE		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
** ANIMAL CONTROL		29,673	0	0	0	29,673
		-----	-----	-----	-----	-----
*** HEALTH		29,673	0	0	0	29,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
506-8000-421.03-30 CONTRACT SERVICES		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
* EXPENDITURE		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		129,339	0	0	0	129,339
		-----	-----	-----	-----	-----
*** POLICE		129,339	0	0	0	129,339

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 90 FIRE						
DIV 00 FIRE						
506-9000-800.07-42	VEHICLES	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
**	FIRE	202,000	0	0	0	202,000
		-----	-----	-----	-----	-----
***	FIRE	202,000	0	0	0	202,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
506-9200-800.07-41 MACHINERY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
506-9900-473.20-00	ISSUE COSTS	33,650	0	0	0	33,650
506-9900-475.20-00	ARBITRAGE	1,500	0	0	0	1,500
506-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	35,150	0	0	0	35,150
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**	CAPITAL PROJECTS	35,150	0	0	0	35,150
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***	CAPITAL PROJECTS	35,150	0	0	0	35,150
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****	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-	1,898,967-	1,898,967-	0	7,086
507-0000-380.10-03	RECOVERY	0	10,000-	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	1-	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	266,497-	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	250,000-	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	589,837-	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	17,000,000-	17,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	19,998,211-	20,015,302-	20,015,302-	0	17,091
		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 1999	19,998,211-	20,015,302-	20,015,302-	0	17,091
		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 1999	19,998,211-	20,015,302-	20,015,302-	0	17,091

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	3,772	3,772	0	3,772-
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	9,923,255	9,921,985	9,921,985	0	1,270
507-0110-501.07-31	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000-
		-----	-----	-----	-----	-----
* EXPENDITURE		9,923,255	9,935,757	9,935,757	0	12,502-
		-----	-----	-----	-----	-----
** LAKE DREDGING		9,923,255	9,935,757	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	208,725	208,725	0	1,725-
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		207,000	208,725	208,725	0	1,725-
		-----	-----	-----	-----	-----
** COLISEUM		207,000	208,725	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	469,313	469,313	0	3,422
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		472,735	469,313	469,313	0	3,422
		-----	-----	-----	-----	-----
** FAIRGROUNDS		472,735	469,313	469,313	0	3,422
		-----	-----	-----	-----	-----
*** CITY COUNCIL		10,602,990	10,613,795	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	4,869,573	4,869,573	0	1,166-
507-6620-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		4,868,407	4,869,573	4,869,573	0	1,166-
		-----	-----	-----	-----	-----
** SPUR ARENA		4,868,407	4,869,573	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	680,289	680,289	0	0
507-6621-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		680,289	680,289	680,289	0	0
		-----	-----	-----	-----	-----
** EXHIBIT BUILDING		680,289	680,289	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	420,221	420,221	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		420,221	420,221	420,221	0	0
		-----	-----	-----	-----	-----
** ARENA HVAC		420,221	420,221	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	174,131	174,131	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	174,131	174,131	174,131	0	0
		-----	-----	-----	-----	-----
**	COLISEUM-SOUND SYSTEM	174,131	174,131	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	426,396	426,396	0	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	426,395	426,396	426,396	0	1-
		-----	-----	-----	-----	-----
**	COLISEUM-HVAC	426,395	426,396	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	48,648	48,648	29	8,278-
507-6626-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,399	48,648	48,648	29	8,278-
		-----	-----	-----	-----	-----
** COLISEUM-BATHROOMS		40,399	48,648	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	1,358,023	1,358,023	0	0
507-6627-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,358,023	1,358,023	1,358,023	0	0
		-----	-----	-----	-----	-----
**	COLISEUM LOBBY EXPANSION	1,358,023	1,358,023	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	304,890	304,890	2,880	40-
507-6628-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		307,730	304,890	304,890	2,880	40-
		-----	-----	-----	-----	-----
** COLISEUM SEATS		307,730	304,890	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	372	372	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		372	372	372	0	0
		-----	-----	-----	-----	-----
** COLISEUM RAMP REGRADE		372	372	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	114,045	114,045	0	0
507-6630-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		114,045	114,045	114,045	0	0
		-----	-----	-----	-----	-----
** COLISEUM ROOF		114,045	114,045	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	425,535	425,535	0	0
507-6631-800.07-31 PROFESSIONAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		425,535	425,535	425,535	0	0
		-----	-----	-----	-----	-----
** COLISEUM FIRE SAFETY		425,535	425,535	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	43,178	43,178	0	4,383
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,561	43,178	43,178	0	4,383
		-----	-----	-----	-----	-----
**	INTERIOR PAINTING	47,561	43,178	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	28,595	28,595	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	28,595	28,595	28,595	0	0
		-----	-----	-----	-----	-----
**	STORAGE BUILDING	28,595	28,595	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	8,893,896	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	90,700	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	415,727	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	506,427	506,427	0	3,392-
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**	CAPITAL PROJECTS	503,035	506,427	506,427	0	3,392-
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***	CAPITAL PROJECTS	503,035	506,427	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	1,184-	1,184-	2,909	1,725-

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	REVENUE	0	0	0	0	0
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**	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
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*	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-	876-	876-	0	4,124-
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-	876-	876-	0	4,124-

** WATER CAPITAL PROJECTS		5,000-	876-	876-	0	4,124-

*** WATER CAPITAL PROJECTS		5,000-	876-	876-	0	4,124-

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					
510-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
510-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
510-4000-431.04-05	UCRA N. CONCHO RIVER PROJ	0	0	0	0	0
510-4000-431.04-06	REGIONAL WATER PLANNING	0	0	0	0	0
510-4000-431.05-01	MASTER PLAN	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 01	LAKE NASWORTHY					
510-4101-431.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
510-4400-800.07-20	BUILDINGS	0	0	0	0	0
510-4400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	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 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
***	CAPITAL	0	0	0	198,730	198,730-
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	5,000-	876-	876-	198,730	202,854-

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-	377,308-	377,308-	0	29,650
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-	3,375,000-	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	3,752,308-	3,752,308-	0	29,650
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	3,752,308-	3,752,308-	0	29,650
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	3,752,308-	3,752,308-	0	29,650

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	3,599,898	3,599,898	0	3,801-
511-4301-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,596,097	3,599,898	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	3,596,097	3,599,898	3,599,898	0	3,801-
		-----	-----	-----	-----	-----
***	WATER DISTRIBUTION	3,596,097	3,599,898	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	1,500	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	56,333	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	88,671	88,671	0	13,943-
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*	EXPENDITURE	126,561	146,504	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	126,561	146,504	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	126,561	146,504	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	5,906-	5,906-	0	5,906

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-	7,377-	7,377-	0	72,623-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	80,000-	7,377-	7,377-	0	72,623-

**	WATERLINE/SUPPLY PROJECTS	80,000-	7,377-	7,377-	0	72,623-

***	WATERLINE/SUPPLY PROJECTS	80,000-	7,377-	7,377-	0	72,623-

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	1,462,000	121,800	121,800	0	1,340,200
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,462,000	121,800	121,800	0	1,340,200
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,462,000	121,800	121,800	0	1,340,200
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,462,000	121,800	121,800	0	1,340,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
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	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 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	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 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	5,700,000-	349,582-	349,582-	0	5,350,418-
512-4100-343.10-08	WATER SALES - CIP	0	26,994-	26,994-	0	26,994
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	5,700,000-	376,576-	376,576-	0	5,323,424-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	4,318,000	0	0	1,157,456	3,160,544
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*	EXPENDITURE	4,318,000	0	0	1,157,456	3,160,544
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**	WATER SALES	1,382,000-	376,576-	376,576-	1,157,456	2,162,880-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	58,054	58,054	1,249,703	1,307,757-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	58,054	58,054	1,249,703	1,307,757-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	0	58,054	58,054	1,249,703	1,307,757-

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.	0	0	0	1,397,630	1,397,630-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,397,630	1,397,630-
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	0	0	0	1,397,630	1,397,630-

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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	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 45	EXCAVATOR					
512-4145-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EXCAVATOR	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	59,440	59,440-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	59,440	59,440-
		-----	-----	-----	-----	-----
**	TANK REPAIR	0	0	0	59,440	59,440-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	267,014	267,014-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	267,014	267,014-
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	0	0	0	267,014	267,014-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 49	VALVE REPLACEMENTS					
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	100,143	100,143-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	100,143	100,143-
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	0	0	0	100,143	100,143-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,382,000-	318,522-	318,522-	4,231,386	5,294,864-

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	0	204,099-	204,099-	4,231,386	4,027,287-

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	646,180-	1,368,995-	1,368,995-	0	722,815
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	25,444	25,444	0	25,444-
513-0000-392.10-00	SALE OF FIXED ASSETS	0	992,131-	992,131-	0	992,131
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	20,000,000-	20,000,000-	0	0
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*	REVENUE	20,646,180-	22,335,682-	22,335,682-	0	1,689,502
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,646,180-	22,335,682-	22,335,682-	0	1,689,502
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,646,180-	22,335,682-	22,335,682-	0	1,689,502

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	422,265	422,265	81,554	6,181
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	1,000,000	1,000,000	0	0
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*	EXPENDITURE	1,510,000	1,422,265	1,422,265	81,554	6,181
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	1,422,265	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	2,981,200	2,981,200	81,289	437,511
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*	EXPENDITURE	3,500,000	2,981,200	2,981,200	81,289	437,511
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	2,981,200	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	271,035	271,035	0	4,565
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	475,190	475,190	0	78,210
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*	EXPENDITURE	829,000	746,225	746,225	0	82,775
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**	BLUFFS ELEVATED STORAGE	829,000	746,225	746,225	0	82,775

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	1,289,993	1,289,993	0	90,112-
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*	EXPENDITURE	1,199,881	1,289,993	1,289,993	0	90,112-
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**	2008 CONTRACT #2	1,199,881	1,289,993	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	2,719,770	2,719,770	361,433	128,564-
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*	EXPENDITURE	2,952,639	2,719,770	2,719,770	361,433	128,564-
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**	H.S. PUMP STATION	2,952,639	2,719,770	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	1,022,631	1,022,631	0	0
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*	EXPENDITURE	1,022,631	1,022,631	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	1,022,631	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	615,957	615,957	0	133
		-----	-----	-----	-----	-----
*	EXPENDITURE	616,090	615,957	615,957	0	133
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	616,090	615,957	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	1,940,845	1,940,845	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,940,845	1,940,845	1,940,845	0	0
		-----	-----	-----	-----	-----
**	WATER RIGHTS	1,940,845	1,940,845	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	1,797,493	1,797,493	0	344,494
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*	EXPENDITURE	2,141,987	1,797,493	1,797,493	0	344,494
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**	2005 CONTRACT #1	2,141,987	1,797,493	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	4,533,583	4,533,583	260,811	337,598-
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*	EXPENDITURE	4,456,796	4,533,583	4,533,583	260,811	337,598-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	4,533,583	4,533,583	260,811	337,598-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	19,069,962	19,069,962	785,087	314,820

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	458	458	0	458-
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*	EXPENDITURE	0	458	458	0	458-
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**	WATER DISTRIBUTION	0	458	458	0	458-
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***	WATER DISTRIBUTION	0	458	458	0	458-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
513-4400-800.07-41	MACHINERY	346,180	0	0	350,068	3,888-
		-----	-----	-----	-----	-----
*	EXPENDITURE	346,180	0	0	350,068	3,888-
		-----	-----	-----	-----	-----
**	CAPITAL	346,180	0	0	350,068	3,888-
		-----	-----	-----	-----	-----
***	CAPITAL	346,180	0	0	350,068	3,888-

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	121,008	121,008	0	8,992
513-9900-475.20-00	ARBITRAGE	0	76,272	76,272	0	76,272-
513-9900-800.07-50	CONTINGENCIES	131	131	131	0	0
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*	EXPENDITURE	130,131	197,411	197,411	0	67,280-
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**	CAPITAL PROJECTS	130,131	197,411	197,411	0	67,280-
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***	CAPITAL PROJECTS	130,131	197,411	197,411	0	67,280-
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****	WATERLINES, WATER RIGHTS	0	3,067,851-	3,067,851-	1,135,155	1,932,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2007 issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
514-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** 2007 issue		0	0	0	0	0
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*** 2007 issue		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	78,933-	78,933-	0	78,933
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	10,145,000-	10,145,000-	0	278,744

*	REVENUE	9,866,256-	10,223,933-	10,223,933-	0	357,677

**	1/2 CENT SALES TAX 2007	9,866,256-	10,223,933-	10,223,933-	0	357,677

***	1/2 CENT SALES TAX 2007	9,866,256-	10,223,933-	10,223,933-	0	357,677

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	4,150	4,150	132,166	181,196
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,512	4,150	4,150	132,166	181,196
		-----	-----	-----	-----	-----
**	CONCHO RIVER	317,512	4,150	4,150	132,166	181,196
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,317,512	4,150	4,150	132,166	1,181,196

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	101,116	101,116	0	897,884
		-----	-----	-----	-----	-----
*	EXPENDITURE	999,000	101,116	101,116	0	897,884
		-----	-----	-----	-----	-----
**	RECREATION	999,000	101,116	101,116	0	897,884

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	191,212	191,212	3,498,811	309,721
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* EXPENDITURE		3,999,744	191,212	191,212	3,498,811	309,721
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		3,999,744	191,212	191,212	3,498,811	309,721
		-----	-----	-----	-----	-----
*** RECREATION		4,998,744	292,328	292,328	3,498,811	1,207,605

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
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*	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
515-9900-473.20-00	ISSUE COSTS	0	274,955	274,955	0	274,955-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	274,955	274,955	0	274,955-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	274,955	274,955	0	274,955-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	274,955	274,955	0	274,955-
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	0	9,652,500-	9,652,500-	3,630,977	6,021,523

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-	29,639-	29,639-	0	1,670,361-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	130,000-	7,738-	7,738-	0	122,262-
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	1,830,000-	37,377-	37,377-	0	1,792,623-

**	WASTEWATER CAPITAL PROJ.	1,830,000-	37,377-	37,377-	0	1,792,623-

***	WASTEWATER CAPITAL PROJ.	1,830,000-	37,377-	37,377-	0	1,792,623-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	0	0	0	0	0
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,830,000	0	0	0	1,830,000
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-44	TECHNOLOGY CAPITAL	45,000	0	0	45,000	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	0	0
* EXPENDITURE		1,875,000	0	0	45,000	1,830,000
** CAPITAL		1,875,000	0	0	45,000	1,830,000
*** CAPITAL		1,875,000	0	0	45,000	1,830,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
520-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
520-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
**	COST PLAN	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	1,828	1,828-
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	45,000	37,377-	37,377-	46,828	35,549

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	749,366-	749,366-	0	749,366
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	2,907	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	15,000,000-	15,000,000-	0	100,000-

*	REVENUE	15,100,000-	15,746,459-	15,746,459-	0	646,459

**	SEWER PLANT IMPROVEMENTS	15,100,000-	15,746,459-	15,746,459-	0	646,459

***	SEWER PLANT IMPROVEMENTS	15,100,000-	15,746,459-	15,746,459-	0	646,459

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	2,500,000	2,500,000	0	0
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*	EXPENDITURE	2,500,000	2,500,000	2,500,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	2,500,000	2,500,000	2,500,000	0	0
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***	NON-DEPARTMENTAL	2,500,000	2,500,000	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	10,884,949	10,884,949	0	578,544
522-5400-800.07-31	PROFESSIONAL SERVICES	429,815	429,815	429,815	0	0
522-5400-800.07-41	MACHINERY	698,692	698,692	698,692	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		12,592,000	12,013,456	12,013,456	0	578,544
** CAPITAL		12,592,000	12,013,456	12,013,456	0	578,544
*** CAPITAL		12,592,000	12,013,456	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	8,000	8,000	0	0
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*	EXPENDITURE	8,000	8,000	8,000	0	0
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**	CAPITAL PROJECTS	8,000	8,000	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	8,000	8,000	0	0
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****	SEWER PLANT IMPROVEMENTS	0	1,225,003-	1,225,003-	0	1,225,003

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-	873,708-	873,708-	0	126,292-
525-0000-393.01-00	C.O. PROCEEDS	19,030,000-	19,030,000-	19,030,000-	0	0
525-0000-393.02-00	REOFFERING PREMIUM	126,636-	132,131-	132,131-	0	5,495
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*	REVENUE	20,156,636-	20,035,839-	20,035,839-	0	120,797-
<hr/>						
**	2007 issue	20,156,636-	20,035,839-	20,035,839-	0	120,797-
<hr/>						
***	2007 issue	20,156,636-	20,035,839-	20,035,839-	0	120,797-

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	4,145,415	4,145,415	802,961	1,573,698
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* EXPENDITURE		6,522,074	4,145,415	4,145,415	802,961	1,573,698
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		6,522,074	4,145,415	4,145,415	802,961	1,573,698
		-----	-----	-----	-----	-----
*** CAPITAL		6,522,074	4,145,415	4,145,415	802,961	1,573,698

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	152,900	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	152,900	152,900	0	13,481,662
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**	CAPITAL PROJECTS	13,634,562	152,900	152,900	0	13,481,662
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***	CAPITAL PROJECTS	13,634,562	152,900	152,900	0	13,481,662
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****	2007 issue	0	15,737,524-	15,737,524-	802,961	14,934,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	4,000-	1,285-	1,285-	0	2,715-
529-0000-390.11-00	PFC REVENUE	328,284-	19,249-	19,249-	0	309,035-
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* REVENUE		332,284-	20,534-	20,534-	0	311,750-
		-----	-----	-----	-----	-----
** PFC FUND		332,284-	20,534-	20,534-	0	311,750-
		-----	-----	-----	-----	-----
*** PFC FUND		332,284-	20,534-	20,534-	0	311,750-

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	332,284	40,435	40,435	0	291,849
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*	EXPENDITURE	332,284	40,435	40,435	0	291,849
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	332,284	40,435	40,435	0	291,849
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	332,284	40,435	40,435	0	291,849
		-----	-----	-----	-----	-----
****	PFC FUND	0	19,901	19,901	0	19,901-

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-	4,700,000-	4,700,000-	0	0
530-3901-391.00-00	INTERFUND TRANSFERS	247,368-	247,368-	247,368-	0	0
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*	REVENUE	4,947,368-	4,947,368-	4,947,368-	0	0
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	4,947,368	4,958,140	4,958,140	0	10,772-
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*	EXPENDITURE	4,947,368	4,958,140	4,958,140	0	10,772-
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	0	10,772	10,772	0	10,772-

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-	103,539-	103,539-	0	21,461-
		-----	-----	-----	-----	-----
*	REVENUE	125,000-	103,539-	103,539-	0	21,461-
530-3902-800.07-43	FURNITURE & FIXTURES	125,000	103,539	103,539	0	21,461
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*	EXPENDITURE	125,000	103,539	103,539	0	21,461
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	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 06	ARFF BUILDING					
530-3906-331.31-05	FAA GRANT	0	0	0	0	0
530-3906-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	4,233,810-	4,085,855-	4,085,855-	0	147,955-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	215,045-	215,045-	0	7,787-
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*	REVENUE	4,456,642-	4,300,900-	4,300,900-	0	155,742-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	4,227,939	4,227,939	29,097	12,437
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	85,614	85,614	27,803	73,752
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*	EXPENDITURE	4,456,642	4,313,553	4,313,553	56,900	86,189
		-----	-----	-----	-----	-----
**	APRON DESIGN & LIGHTING	0	12,653	12,653	56,900	69,553-

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	741,606-	0	0	0	741,606-
530-3908-391.00-00	INTERFUND TRANSFERS	39,031-	0	0	0	39,031-
		-----	-----	-----	-----	-----
*	REVENUE	780,637-	0	0	0	780,637-
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3908-800.07-30	IMPROVEMENTS NOT BLDG.	610,362	0	0	0	610,362
530-3908-800.07-31	PROFESSIONAL SERVICES	170,275	0	0	0	170,275
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*	EXPENDITURE	780,637	0	0	0	780,637
		-----	-----	-----	-----	-----
**	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					
530-3909-331.31-05	FAA GRANT	3,000,000-	483,440-	483,440-	0	2,516,560-
530-3909-391.00-00	INTERFUND TRANSFERS	157,895-	23,444-	23,444-	0	134,451-
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*	REVENUE	3,157,895-	506,884-	506,884-	0	2,651,011-
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30	IMPROVEMENTS NOT BLDG.	3,000,000	648,668	648,668	1,153,786	1,197,546
530-3909-800.07-31	PROFESSIONAL SERVICES	157,895	0	0	0	157,895
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*	EXPENDITURE	3,157,895	648,668	648,668	1,153,786	1,355,441
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**	ADMINISTRATION	0	141,784	141,784	1,153,786	1,295,570-

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	258,394-	0	0	0	258,394-
530-3910-391.00-00	INTERFUND TRANSFERS	13,600-	0	0	0	13,600-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	271,994-	0	0	0	271,994-
530-3910-800.07-20	BUILDINGS	135,997	0	0	0	135,997
530-3910-800.07-30	IMPROVEMENTS NOT BLDG.	135,997	0	0	0	135,997
530-3910-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	271,994	0	0	0	271,994
		-----	-----	-----	-----	-----
**	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	0	0	0
530-3915-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3915-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3915-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT IMPROVEMENT PROG	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	0	0	0	0	0
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	0	0	0	0	0
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0

*	REVENUE	0	0	0	0	0
530-3918-800.07-10	LAND	0	0	0	0	0
530-3918-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3918-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3918-800.07-50	CONTINGENCIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	2004 PROJECTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 19	TERMINAL CONCOURSE					
530-3919-331.31-05	FAA GRANT	0	0	0	0	0
530-3919-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3919-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3919-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3919-800.07-20	BUILDINGS	0	0	0	0	0
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3919-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	0	165,209	165,209	1,210,686	1,375,895-

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	0	165,209	165,209	1,210,686	1,375,895-

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	0	0	0	0
* REVENUE		0	0	0	0	0
** AIRPORT CAPITAL		0	0	0	0	0
*** AIRPORT 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 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	1	99,999
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	1	99,999
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	1	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
531-3904-366.00-00	REIMBURSEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3904-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VERIZON HANGAR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	0	0	1	1-

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	466-	466-	0	466
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	466-	466-	0	466

**	DESIGNATED REVENUE	0	466-	466-	0	466

***	DESIGNATED REVENUE	0	466-	466-	0	466

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.	0	0	0	0	0
601-0100-451.06-30	FOOD	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	VISITOR CENTER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 02	CITY MANAGER					
DIV 01	EMPLOYEE CHRISTMAS PARTY					
601-0201-411.06-16	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	12,232-	12,232-	0	12,232
		-----	-----	-----	-----	-----
*	REVENUE	0	12,232-	12,232-	0	12,232
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	1,862	1,862	0	1,862-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,862	1,862	0	1,862-
		-----	-----	-----	-----	-----
**	FINANCE	0	10,370-	10,370-	0	10,370
		-----	-----	-----	-----	-----
***	FINANCE	0	10,370-	10,370-	0	10,370

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					
601-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
601-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	0	0	0	20,000-
601-2010-411.01-30	OVERTIME	0	0	0	0	0
601-2010-411.06-16	GENERAL SUPPLIES	20,000	0	0	16	19,984
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	0	0	16	19,984
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	0	0	0	16	16-
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	0	0	16	16-

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	2,000	0	0	598	1,402
		-----	-----	-----	-----	-----
* EXPENDITURE		2,000	0	0	598	1,402
		-----	-----	-----	-----	-----
** PARKS		0	0	0	598	598-

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 14	UNIDAD PARK MAINTENANCE					
601-6014-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 25	WATER CUSTOMER DONATIONS					
601-6025-365.00-00	INTEREST, RENT, DONATIONS	1,500-	0	0	0	1,500-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	0	0	0	1,500-
601-6025-452.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PARKS	0	181-	181-	598	417-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 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	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** CONGREGATE		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
601-7803-365.00-00	INTEREST, RENT, DONATIONS	0	367-	367-	0	367
		-----	-----	-----	-----	-----
*	REVENUE	0	367-	367-	0	367
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	367-	367-	0	367

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	190-	190-	0	190
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----		0	190-	190-	0	190
*	REVENUE	0	190-	190-	0	190
601-7805-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
-----		0	190-	190-	0	190
**	SPAY AND NEUTER PROGRAM	0	190-	190-	0	190
-----		0	557-	557-	0	557
***	HEALTH	0	557-	557-	0	557

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	1,700-	0	0	0	1,700-
		-----	-----	-----	-----	-----
*	REVENUE	1,700-	0	0	0	1,700-
601-8000-421.06-16	GENERAL SUPPLIES	1,700	0	0	14	1,686
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,700	0	0	14	1,686
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	0	0	0	14	14-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 01	GUN RANGE					
601-8001-365.50-04	G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07	GUN RANGE	200-	0	0	0	200-

*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0

*	EXPENDITURE	200	0	0	0	200

**	GUN RANGE	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 02	CRIME PREVENTION					
601-8002-365.50-06	CRIME PREVENTION	1,000-	0	0	0	1,000-
601-8002-365.50-15	CANINE DONATIONS	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	0	0	0	1,500-
601-8002-421.06-16	GENERAL SUPPLIES	1,500	0	0	0	1,500
601-8002-421.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,500	0	0	0	1,500
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	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 04	BASEBALL CARDS					
601-8004-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8004-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	1,000-	1,000-	0	950
		-----	-----	-----	-----	-----
*	REVENUE	50-	1,000-	1,000-	0	950
601-8006-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	0	50
		-----	-----	-----	-----	-----
**	C.I.D.	0	1,000-	1,000-	0	1,000

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	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8007-421.06-16	GENERAL SUPPLIES	500	410	410	0	90
		-----	-----	-----	-----	-----
*	EXPENDITURE	500	410	410	0	90
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	0	410	410	0	410-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8011-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HONOR GUARD	0	0	0	0	0

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	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	POLICE	0	590-	590-	14	576

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.	1,000-	0	0	0	1,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	0	0	1,000-
601-8400-421.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	D.A.R.E.	0	0	0	0	0
		-----	-----	-----	-----	-----
***	D.A.R.E.	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 90	FIRE					
DIV 10	SAMS CLUB					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	3,000-	0	0	0	3,000-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	0	0	3,000-
601-9010-422.06-16	GENERAL SUPPLIES	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000	0	0	0	3,000
		-----	-----	-----	-----	-----
**	SAMS CLUB	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
601-9900-365.00-00	INTEREST, RENT, DONATIONS	20,000-	0	0	0	20,000-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	0	0	0	20,000
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	0	12,164-	12,164-	628	11,536

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	237,000-	23,282-	23,282-	0	213,718-
640-0000-390.50-00	LAKE LEASE INCOME	49,000-	0	0	0	49,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	562,000-	0	0	0	562,000-

*	REVENUE	848,000-	23,282-	23,282-	0	824,718-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,000	1,000	3,400	45,600
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	1,000	1,000	3,400	45,600

**	LAKE NASWORTHY	798,000-	22,282-	22,282-	3,400	779,118-

***	LAKE NASWORTHY	798,000-	22,282-	22,282-	3,400	779,118-

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	190,000	15,800	15,800	0	174,200
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	15,800	15,800	0	174,200
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	190,000	15,800	15,800	0	174,200
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	190,000	15,800	15,800	0	174,200
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	608,000-	6,482-	6,482-	3,400	604,918-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
700-0000-313.00-00	SALES AND USE TAX	0	0	0	0	0
700-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
700-0000-380.10-00	MISC	0	0	0	0	0
700-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
700-0000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-0000-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
700-0000-411.05-40	ADVERTISING	0	0	0	0	0
700-0000-411.05-80	TRAVEL & LODGING	0	0	0	0	0
700-0000-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
700-0000-411.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700 DEVELOPMENT CORPORATION						
DEPT 01 CITY COUNCIL						
DIV 20 INDUSTRIAL PARK						
700-0120-331.00-00	FEDERAL GRANT	0	0	0	0	0
700-0120-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
700-0120-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-0120-411.03-30	CONTRACT SERVICES	0	0	0	0	0
700-0120-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-0120-411.04-13	ELECTRICITY	0	0	0	0	0
700-0120-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
700-0120-411.05-21	INSURANCE-LIABILITY	0	0	0	0	0
700-0120-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-0120-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
700-0120-411.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
700-0120-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** INDUSTRIAL PARK		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 22	I C SQUARED					
700-0122-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	I C SQUARED	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 01	CITY COUNCIL					
DIV 23	TAYLOR PROJECT					
700-0123-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PROJECT	0	0	0	0	0

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

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

* EXPENDITURE		0	0	0	0	0

** MISCELLANEOUS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 12	TAYLOR PUBLISHING					
700-1912-380.80-00	SALE OF PROPERTY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
700-1912-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
700-1912-411.03-50	SPECIAL SERVICES	0	0	0	0	0
700-1912-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
700-1912-411.07-10	LAND	0	0	0	0	0
700-1912-411.07-20	BUILDINGS	0	0	0	0	0
700-1912-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TAYLOR PUBLISHING	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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						
999-0000-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
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	SUMMONS 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-342.50-01	REGULAR	0	0	0	0	0
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
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
999-0000-343.10-02	STORM WATER	0	0	0	0	0
999-0000-343.10-08	WATER SALES - CIP	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
999-0000-344.10-08	SEWER CHARGES - CIP	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-345.30-01	INJECTIONS	0	0	0	0	0
999-0000-345.30-02	SEXUALLY TRANS. DISEASE	0	0	0	0	0
999-0000-345.30-03	PRIMARY HEALTH CARE	0	0	0	0	0
999-0000-345.30-04	LAB FEES	0	0	0	0	0
999-0000-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
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	68-	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
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
999-0000-380.10-05	REGISTRATION FEES	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEF	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
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	68-	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-999.01-35	SIGN ON BONUS	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.01-50	INCENTIVE PAY	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
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	TRANS TO COMMUNICATIONS	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
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	68-	68-	0	68

*** MASTER		0	68-	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
999-8700-331.00-00 FEDERAL GRANT		0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** JAG BUREAU OF JUSTICE		0	0	0	0	0
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*** OTHER GRANTS		0	0	0	0	0
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**** MASTER		0	68-	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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		870,111-	39,655,154-	39,655,154-	17,866,130	20,918,913

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