

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-	960,043-	1,735,201-	0	22,111,017-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	25,843-	36,559-	0	288,441-
101-0000-313.00-00	SALES AND USE TAX	13,147,837-	1,231,301-	1,231,301-	0	11,916,536-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	215,000-	0	63,841-	0	151,159-
101-0000-316.40-00	BINGO TAX	32,500-	9,986-	9,986-	0	22,514-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	115,607-	117,713-	0	402,287-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	98,976-	216,390-	0	1,133,610-
101-0000-318.20-03	GAS FRANCHISE	900,000-	0	0	0	900,000-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	24,500-	39,945-	0	260,055-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	0	208,841-	0	511,159-
101-0000-318.20-06	SEWER FRANCHISE	466,000-	32,039-	65,146-	0	400,854-
101-0000-318.20-07	WATER FRANCHISE	650,000-	32,618-	70,601-	0	579,399-
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-	8,852-	21,242-	0	228,758-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	2,618-	4,423-	0	35,577-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	26,379-	26,379-	0	1,379
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-	83,000-	0	474,000-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	75-	155-	0	1,045-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	466-	1,047-	0	8,953-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,300,000-	106,874-	213,904-	0	1,086,096-
101-0000-344.10-00	SEWER CHARGES	225-	48-	268-	0	43
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	13,650-	27,879-	0	232,121-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	8,486-	17,021-	0	17,021
101-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
101-0000-363.10-00	OFFICE AND LAND	6,000-	0	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-	1,323-	3,776-	0	6,224-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	6,570-	9,196-	0	4,196
101-0000-380.60-00	DISCOUNTS	100-	32-	52-	0	48-
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-	0	65,600-	0	104,400-
101-0000-391.11-00	LANDFILL TRANSFER	325,000-	27,100-	54,200-	0	270,800-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
* REVENUE		45,442,080-	2,774,886-	4,324,039-	0	41,118,041-
** GENERAL		45,442,080-	2,774,886-	4,324,039-	0	41,118,041-
*** GENERAL		45,442,080-	2,774,886-	4,324,039-	0	41,118,041-

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	604	0	2,996
101-0100-411.02-10	GROUP INSURANCE	149	11	23	0	126
101-0100-411.02-20	FICA	89	7	15	0	74
101-0100-411.02-35	PARS	39	3	6	0	33
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	26,341	30,788	88	5,923
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	8,500	97	97	0	8,403
101-0100-411.05-30	COMMUNICATION	2,281	0	0	18	2,263
101-0100-411.05-80	TRAVEL & LODGING	11,847	395	862	0	10,985
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,865	550	610	0	2,255
101-0100-411.06-10	OFFICE SUPPLIES	2,000	1	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	1,093	1,093	4,790	20,117

* EXPENDITURE		123,169	28,800	34,128	4,896	84,145

** CITY COUNCIL		123,169	28,800	34,128	4,896	84,145

*** CITY COUNCIL		123,169	28,800	34,128	4,896	84,145

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	47,758	91,978	0	431,940
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	2,207	4,099	0	19,685
101-0200-411.02-20	FICA	40,080	2,917	5,640	0	34,440
101-0200-411.02-30	RETIREMENT	94,004	8,547	16,489	0	77,515
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,729	163	314	0	1,415
101-0200-411.03-30	CONTRACT SERVICES	5,480	0	1,233	0	4,247
101-0200-411.03-50	SPECIAL SERVICES	5,953	225	223	0	5,730
101-0200-411.04-42	RENT OF EQUIPMENT	400	60	60	0	340
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	4,560	0	18,960
101-0200-411.05-30	COMMUNICATION	5,442	81	94	0	5,348
101-0200-411.05-50	PRINTING & COPYING	4,200	616	616	0	3,584
101-0200-411.05-80	TRAVEL & LODGING	8,427	2,148	2,580	0	5,847
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	295	295	0	705
101-0200-411.06-10	OFFICE SUPPLIES	2,000	733	733	0	1,267
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		739,937	68,030	128,914	0	611,023
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** CITY MANAGER		739,937	68,030	128,914	0	611,023
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*** CITY MANAGER		739,937	68,030	128,914	0	611,023

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-	0	109-	0	9
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* REVENUE		150-	0	109-	0	41-
101-0300-411.01-10	FULL-TIME SALARIES	550,059	45,417	90,415	0	459,644
101-0300-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	80	0	80-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	39,640	2,839	5,677	0	33,963
101-0300-411.02-20	FICA	42,080	3,298	6,572	0	35,508
101-0300-411.02-30	RETIREMENT	98,694	7,839	15,621	0	83,073
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,815	149	297	0	1,518
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	0	58	542
101-0300-411.03-30	CONTRACT SERVICES	9,390	1,069	1,928	1,445	6,017
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	960	0	4,800
101-0300-411.05-30	COMMUNICATION	2,935	58	70	0	2,865
101-0300-411.05-40	ADVERTISING	4,000	247	247	41	3,712
101-0300-411.05-50	PRINTING & COPYING	7,125	0	0	0	7,125
101-0300-411.05-80	TRAVEL & LODGING	7,170	23	23	0	7,147
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	75	440	0	2,815
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,695	0	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	955	1,355	24	5,921
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	192	247	31	1,622
101-0300-411.06-16	GENERAL SUPPLIES	25,061	29	29	0	25,032
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	0	0	200
101-0300-411.06-40	BOOKS & PERIODICALS	21,045	438	2,528	341	18,176
101-0300-411.07-41	MACHINERY	1,183	0	0	0	1,183
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* EXPENDITURE		831,107	63,108	126,574	1,940	702,593
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** LEGAL		830,957	63,108	126,465	1,940	702,552
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*** LEGAL		830,957	63,108	126,465	1,940	702,552

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	11,031	0	60,039
101-0400-411.01-30	OVERTIME	0	0	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	658	0	7,270
101-0400-411.02-20	FICA	5,437	445	891	0	4,546
101-0400-411.02-30	RETIREMENT	12,752	997	1,997	0	10,755
101-0400-411.02-60	WORKERS COMP. INSURANCE	235	19	38	0	197
101-0400-411.03-30	CONTRACT SERVICES	29,600	0	0	160	29,440
101-0400-411.03-50	SPECIAL SERVICES	1,740	64	64	1,528	148
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	640	0	3,700
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	2	2	186	2,612
101-0400-411.06-16	GENERAL SUPPLIES	960	208	208	0	752
101-0400-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		144,247	7,900	15,549	1,874	126,824
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** PUBLIC INFORMATION		144,247	7,900	15,549	1,874	126,824
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*** PUBLIC INFORMATION		144,247	7,900	15,549	1,874	126,824

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	48,778	96,680	0	484,563
101-1000-411.01-30	OVERTIME	1,000	663	1,668	0	668-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	51,533	4,107	8,111	0	43,422
101-1000-411.02-20	FICA	44,465	3,639	7,244	0	37,221
101-1000-411.02-30	RETIREMENT	104,290	8,499	16,907	0	87,383
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,918	161	320	0	1,598
101-1000-411.03-30	CONTRACT SERVICES	41,267	445	641	131	40,495
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	748	748	222	290
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	640	0	3,200
101-1000-411.05-30	COMMUNICATION	1,366	53	76	0	1,290
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	0	24	0	7,976
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	703	978	0	3,022
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,090	0	265-	0	2,355
101-1000-411.06-09	CASH OVER/SHORT	0	1	1	0	1-
101-1000-411.06-10	OFFICE SUPPLIES	13,264	744	1,402	2,085	9,777
101-1000-411.06-14	POSTAGE & SHIPPING	4,816	221	221	0	4,595
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* EXPENDITURE		872,016	69,082	135,396	2,538	734,082
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** FINANCE		872,016	69,082	135,396	2,538	734,082
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*** FINANCE		872,016	69,082	135,396	2,538	734,082

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	16,502	41,126	0	225,996
101-1100-411.01-30	OVERTIME	1,140	81	1,398	0	258-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	23,784	1,576	3,468	0	20,316
101-1100-411.02-20	FICA	20,435	48-	1,843	0	18,592
101-1100-411.02-30	RETIREMENT	47,928	3,159	7,644	0	40,284
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	882	60	144	0	738
101-1100-411.03-32	SOFTWARE MAINTENANCE	106,305	2,601	2,601	3-	103,707
101-1100-411.03-33	COMPUTER MAINTENANCE	20,000	6,861	6,861	6,990	6,149
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	640	640	0	640-
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	500	0	2,500
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
101-1100-411.05-30	COMMUNICATION	40,861	6,396	6,396	0	34,465
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	7,660	1,710	1,710	0	5,950
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	155	155	0	2,345
101-1100-411.06-10	OFFICE SUPPLIES	1,000	17	17	0	983
101-1100-411.06-11	FORMS	8,000	1,560	1,560	0	6,440
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,005	3,229	3,229	856	5,920
101-1100-411.07-41	MACHINERY	25,000	4,340	4,340	207	20,453
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		589,462	49,409	84,272	8,050	497,140
** INFORMATION SERVICES		589,462	49,409	84,272	8,050	497,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
101-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1110-500.01-30	OVERTIME	0	0	0	0	0
101-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1110-500.02-10	GROUP INSURANCE	0	0	0	0	0
101-1110-500.02-20	FICA	0	0	0	0	0
101-1110-500.02-30	RETIREMENT	0	0	0	0	0
101-1110-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** RADIO SYSTEM		0	0	0	0	0
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*** INFORMATION SERVICES		589,462	49,409	84,272	8,050	497,140

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	18,907	0	97,340
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	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	1,265	0	10,627
101-1200-411.02-20	FICA	8,893	700	1,413	0	7,480
101-1200-411.02-30	RETIREMENT	20,858	1,615	3,259	0	17,599
101-1200-411.02-60	WORKERS COMP. INSURANCE	464	31	62	0	402
101-1200-411.03-33	COMPUTER MAINTENANCE	480	0	0	0	480
101-1200-411.03-50	SPECIAL SERVICES	2,355	392	392	0	1,963
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	28	0	28-
101-1200-411.05-30	COMMUNICATION	300	9	21	0	279
101-1200-411.05-40	ADVERTISING	495	0	0	0	495
101-1200-411.05-80	TRAVEL & LODGING	2,932	457	474	0	2,458
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	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	46	46	0	404
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* EXPENDITURE		167,816	13,336	26,192	0	141,624
** PURCHASING		167,816	13,336	26,192	0	141,624

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	13,336	26,192	0	141,864

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-	2,436-	5,470-	0	31,530-
101-1300-341.10-02	ISSUE FEE	80,000-	5,250-	12,026-	0	67,974-
101-1300-341.10-03	WARRANTS	450,000-	23,080-	52,181-	0	397,819-
101-1300-341.10-04	SECURITY FEE	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	80-	180-	0	180
101-1300-341.10-06	DEFERRED PROSECUTION	50,000-	4,154-	10,978-	0	39,022-
101-1300-341.10-07	PEACE OFFICER COSTS	2,500-	76-	240-	0	2,260-
101-1300-341.10-08	COUNTY ARREST FEES	0	5-	915-	0	915
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	30-	30-	0	30
101-1300-341.10-13	DISMISSAL FEE	25,000-	2,940-	6,760-	0	18,240-
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	7-	13-	0	13
101-1300-341.10-26	SUMMONS FEE	15,000-	1,465-	2,691-	0	12,309-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	0	10-	0	10
101-1300-351.10-01	CHILD SAFETY FUND	20,000-	1,100-	2,332-	0	17,668-
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-	106,835-	235,778-	0	1,387,672-
101-1300-351.10-06	10% TAXES	164,000-	0	0	0	164,000-
101-1300-352.10-00	BONDS	0	0	206	0	206-
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,654,240-	147,458-	329,398-	0	2,324,842-
101-1300-411.01-10	FULL-TIME SALARIES	989,333	80,034	160,640	0	828,693
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	352	668	0	31,094
101-1300-411.01-30	OVERTIME	22,698	2,902	3,974	0	18,724
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,216	491	982	0	5,234
101-1300-411.02-10	GROUP INSURANCE	107,029	7,872	15,756	0	91,273
101-1300-411.02-20	FICA	75,684	6,227	12,357	0	63,327
101-1300-411.02-30	RETIREMENT	177,511	14,449	28,686	0	148,825
101-1300-411.02-35	PARS	0	5	9	0	9-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,513	925	1,844	0	9,669
101-1300-411.03-30	CONTRACT SERVICES	15,000	99	198	200	14,602
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	77	77	0	1,523
101-1300-411.04-11	WATER/SEWER UTILITIES	2,357	218	467	0	1,890
101-1300-411.04-12	NATURAL GAS	3,200	41	83	0	3,117
101-1300-411.04-13	ELECTRICITY	13,074	2,245	4,544	0	8,530
101-1300-411.04-23	CUSTODIAL	1,200	23	192	120	888
101-1300-411.04-30	GENERAL MAINTENANCE	540	45	91	0	449
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	105	1,035	96	6,870

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	10-	10-	0	6,354
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	1,176	2,228	0	11,724
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	207	414	0	995
101-1300-411.04-42	RENT OF EQUIPMENT	14,600	812	1,320	168	13,112
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	2,380	0	8,300
101-1300-411.05-30	COMMUNICATION	4,777	77	151	0	4,626
101-1300-411.05-31	CELLULAR PHONE	2,500	5	5	0	2,495
101-1300-411.05-40	ADVERTISING	11,400	139	139	0	11,261
101-1300-411.05-50	PRINTING & COPYING	2,000	0	15	0	1,985
101-1300-411.05-80	TRAVEL & LODGING	7,500	710	886	0	6,614
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	125	125	0	375
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	10	10	0	10-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,115	1,802	590	9,608
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	297	297	0	203
101-1300-411.06-13	UNIFORMS	4,600	84	253	692	3,655
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	2,201	2,201	0	13,799
101-1300-411.06-16	GENERAL SUPPLIES	1,200	23	23	0	1,177
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	0	255	0	4,010
101-1300-411.06-26	GASOLINE	15,598	867	2,136	0	13,462
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	125,138	246,233	1,866	1,351,144
** MUNICIPAL COURT		1,054,997-	22,320-	83,165-	1,866	973,698-

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	2,284-	5,028-	0	5,028
101-1302-341.10-04	SECURITY FEE	72,000-	4,418-	10,214-	0	61,786-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	4-	16-	0	484-
101-1302-341.10-17	TECHNOLOGY FEE	93,000-	5,870-	13,566-	0	79,434-
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-	767-	1,747-	0	88,613-
* REVENUE		272,570-	13,343-	30,571-	0	241,999-
101-1302-411.01-10	FULL-TIME SALARIES	38,996	3,372	6,745	0	32,251
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	99	198	0	942
101-1302-411.02-10	GROUP INSURANCE	3,964	315	631	0	3,333
101-1302-411.02-20	FICA	2,983	245	489	0	2,494
101-1302-411.02-30	RETIREMENT	6,997	593	1,186	0	5,811
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,357	121	241	0	1,116
101-1302-411.05-65	SPECIAL PROJECT "A"	90,000	5,275	5,375	11,876	72,749
101-1302-411.05-66	SPECIAL PROJECT "B"	23,000	0	0	0	23,000
101-1302-411.05-67	SPECIAL PROJECT "C"	0	0	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	606	606	0	106-
101-1302-411.05-93	COURT SECURITY	73,000	0	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	10,626	21,345	11,876	239,349
** MUNICIPAL CT.-RESTRICTED		0	2,717-	9,226-	11,876	2,650-

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-	6,702-	15,473-	0	85,527-
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*	REVENUE	101,000-	6,702-	15,473-	0	85,527-
101-1304-411.01-10	FULL-TIME SALARIES	66,431	5,426	10,852	0	55,579
101-1304-411.01-30	OVERTIME	0	53	53	0	53-
101-1304-411.01-50	INCENTIVE PAY	636	58	116	0	520
101-1304-411.02-10	GROUP INSURANCE	7,928	631	1,261	0	6,667
101-1304-411.02-20	FICA	5,082	446	887	0	4,195
101-1304-411.02-30	RETIREMENT	11,919	1,065	2,122	0	9,797
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,352	137	273	0	1,079
101-1304-411.05-10	VEHICLE ALLOWANCE	7,652	700	1,400	0	6,252
101-1304-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
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*	EXPENDITURE	101,000	8,516	16,964	0	84,036
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**	JUVENILE CASE MANAGER	0	1,814	1,491	0	1,491-

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	7,932	15,724	0	92,713
101-1309-411.01-30	OVERTIME	0	356	462	0	462-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	62	124	0	1,004
101-1309-411.02-10	GROUP INSURANCE	11,892	946	1,892	0	10,000
101-1309-411.02-20	FICA	8,295	597	1,164	0	7,131
101-1309-411.02-30	RETIREMENT	16,008	1,426	2,786	0	13,222
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,590	171	328	0	1,262
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	6,027	13,899	0	16,543
101-1309-411.03-50	SPECIAL SERVICES	10,181	0	0	350	9,831
101-1309-411.04-23	CUSTODIAL	400	17	17	0	383
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	446	916	0	4,621
101-1309-411.04-42	RENT OF EQUIPMENT	588	0	0	398	190
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	272	128
101-1309-411.06-16	GENERAL SUPPLIES	836	28	28	56	752
101-1309-411.06-26	GASOLINE	5,606	490	1,105	0	4,501
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		201,478	18,498	38,445	1,076	161,957
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** COMMUNITY WORK SERVICE		201,478	18,498	38,445	1,076	161,957

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	3,366	0	16,643
101-1310-432.02-10	GROUP INSURANCE	3,964	315	631	0	3,333
101-1310-432.02-20	FICA	1,531	128	255	0	1,276
101-1310-432.02-30	RETIREMENT	3,590	287	575	0	3,015
101-1310-432.02-60	WORKERS COMP. INSURANCE	262	22	44	0	218
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	4,871	0	26,853
** PARKING CONTROL		31,724	2,435	4,871	0	26,853
*** MUNICIPAL COURT		821,795-	2,290-	47,584-	14,818	789,029-

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	14,958	30,247	0	162,935
101-1400-411.01-30	OVERTIME	1,000	0	95	0	905
101-1400-411.01-40	LEAVE PAYOFFS	0	0	9,068	0	9,068-
101-1400-411.02-10	GROUP INSURANCE	19,820	1,261	2,680	0	17,140
101-1400-411.02-20	FICA	14,778	1,133	2,979	0	11,799
101-1400-411.02-30	RETIREMENT	34,662	2,555	6,731	0	27,931
101-1400-411.02-60	WORKERS COMP. INSURANCE	638	49	98	0	540
101-1400-411.03-30	CONTRACT SERVICES	20,000	1,660	1,660	7,696	10,644
101-1400-411.03-50	SPECIAL SERVICES	33,305	3,871	6,511	0	26,794
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	520	520	0	2,574
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	8	28	0	1,578
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	19,800	5,461	7,811	221	11,768
101-1400-411.05-80	TRAVEL & LODGING	4,500	1,049	1,049	0	3,451
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	0	0	0	3,031
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	100	100	0	700
101-1400-411.06-10	OFFICE SUPPLIES	3,382	163	163	219	3,000
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	32,788	69,740	8,136	302,382
** HUMAN RESOURCES		380,258	32,788	69,740	8,136	302,382

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-	0	501-	0	14,499-
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* REVENUE		15,000-	0	501-	0	14,499-
101-1401-411.01-20	PART-TIME & TEMPORARY	13,891	538	1,051	0	12,840
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,063	8	15	0	1,048
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	7	14	0	14-
101-1401-411.02-60	WORKERS COMP. INSURANCE	46	2	3	0	43
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* EXPENDITURE		15,000	555	1,083	0	13,917
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** YOUTH EMPLOYMENT		0	555	582	0	582-

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	33,343	70,322	8,136	301,800

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	45,745	92,280	0	616,239
101-1501-425.01-30	OVERTIME	18,500	12,531	18,816	0	316-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	103,065	5,316	11,263	0	91,802
101-1501-425.02-20	FICA	54,202	4,115	7,829	0	46,373
101-1501-425.02-30	RETIREMENT	127,126	10,067	19,194	0	107,932
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,338	176	341	0	1,997
101-1501-425.03-32	SOFTWARE MAINTENANCE	132,026	0	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	58	70	0	1,030
101-1501-425.04-11	WATER/SEWER UTILITIES	1,200	65	144	0	1,056
101-1501-425.04-12	NATURAL GAS	600	19	46	0	554
101-1501-425.04-13	ELECTRICITY	25,962	3,368	6,805	0	19,157
101-1501-425.04-23	CUSTODIAL	1,000	327	777	0	223
101-1501-425.04-30	GENERAL MAINTENANCE	20,000	522	755	0	19,245
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	8,466	418	836	0	7,630
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	2,500	75	150	0	2,350
101-1501-425.04-35	SYSTEM MAINTENANCE	15,000	27	54	156	14,790
101-1501-425.04-42	RENT OF EQUIPMENT	10,000	1,004	1,696	155	8,149
101-1501-425.05-10	VEHICLE ALLOWANCE	500	0	0	0	500
101-1501-425.05-30	COMMUNICATION	3,800	21	397	0	3,403
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	360	1,496	0	4,504
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	550	1,011	0	3,489
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,000	1,190	1,190	0	810
101-1501-425.06-13	UNIFORMS	3,000	0	0	0	3,000
101-1501-425.06-14	POSTAGE & SHIPPING	200	50	75	0	125
101-1501-425.06-17	COMPUTER SUPPLIES	1,000	401	401	0	599
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	248	248	0	252
101-1501-425.07-43	FURNITURE & FIXTURES	10,000	217	217	1,998	7,785
* EXPENDITURE		1,270,785	86,870	161,627	3,447	1,105,711
** PUBLIC SAF COMMUNICATIONS		1,270,785	86,870	161,627	3,447	1,105,711
*** PUBLIC SAF COMMUNICATIONS		1,270,785	86,870	161,627	3,447	1,105,711

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	11,573	23,095	0	63,216
101-1602-411.02-20	FICA	1,252	297	592	0	660
101-1602-411.02-35	PARS	1,122	123	246	0	876
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	381	761	0	2,243
101-1602-411.04-35	SYSTEM MAINTENANCE	13,596	0	0	0	13,596
101-1602-411.05-10	VEHICLE ALLOWANCE	2,500	606	606	0	1,894
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	67	143	21	351
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		110,000	13,047	25,443	21	84,536
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** CROSSING GUARDS		0	13,047	25,443	21	25,464-
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*** RISK MANAGEMENT		0	13,047	25,443	21	25,464-

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	11,707	0	39,485
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	1,892	0	6,036
101-1901-491.02-20	FICA	3,916	436	874	0	3,042
101-1901-491.02-30	RETIREMENT	9,185	1,054	2,109	0	7,076
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,089	252	503	0	1,586
101-1901-491.03-30	CONTRACT SERVICES	16,450	0	0	3,187	13,263
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	3,125	308	615	0	2,510
101-1901-491.04-12	NATURAL GAS	859	60	60	0	799
101-1901-491.04-13	ELECTRICITY	47,476	5,467	11,624	0	35,852
101-1901-491.04-23	CUSTODIAL	29,556	7,495	7,495	270	21,791
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	3,350	3,350	259	881
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,400	2,385	2,385	2,478	2,537
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	1,141	1,231	0	329
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.05-10	VEHICLE ALLOWANCE	0	320	640	0	640-
101-1901-491.05-30	COMMUNICATION	1,418	1	1	0	1,417
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	94	94	0	406
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	29,162	44,580	6,215	139,937
** BUILDING MAINTENANCE		190,732	29,162	44,580	6,215	139,937

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-	1,127-	2,660-	0	13,340-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		16,000-	1,127-	2,660-	0	13,340-
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	39,985	39,985	0	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	14,596	29,293	0	80,707
101-1902-411.05-50	PRINTING & COPYING	5,000	0	0	2,850	2,150
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	0	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	2,700	0	13,500
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	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	97,889	194,294	0	908,206
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	1,360	1,360	0	19,640
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	41,160	0	205,840
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	175,760	521,788	2,850	2,213,607
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** MISCELLANEOUS		2,722,245	174,633	519,128	2,850	2,200,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	30,000-	0	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-	0	3,512-	0	26,488-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	79	79	0	29,921
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	79	79	0	29,921

** LAND PURCHASE RESERVE		0	79	3,433-	0	3,433

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	7,500	0	37,500
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	19,165	0	95,825
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,115	200,230	0	1,001,143
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	83,332	0	416,668
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	23,000	0	115,000
101-1994-901.08-19	TRANSFER TO MUSEUM	346,474	28,872	57,744	0	288,730
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,667	3,334	0	16,666
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	105,130	0	524,681
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	499,435	0	2,496,213
** TRANSFERS OUT		2,995,648	249,718	499,435	0	2,496,213
*** NON-DEPARTMENTAL		5,908,625	453,592	1,059,710	9,065	4,839,850

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-	75-	516-	0	4,484-
101-2000-341.30-02	ZONING AND SPECIAL	15,000-	850-	3,753-	0	11,247-
101-2000-341.40-01	SALE OF ZONING MAPS	500-	0	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-	925-	4,324-	0	16,176-
101-2000-411.01-10	FULL-TIME SALARIES	392,206	33,537	62,616	0	329,590
101-2000-411.01-20	PART-TIME & TEMPORARY	0	169	413	0	413-
101-2000-411.01-30	OVERTIME	0	0	33	0	33-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	35,676	2,365	4,677	0	30,999
101-2000-411.02-20	FICA	30,340	2,509	4,681	0	25,659
101-2000-411.02-30	RETIREMENT	71,161	5,783	10,810	0	60,351
101-2000-411.02-35	PARS	0	2	5	0	5-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,309	123	229	0	1,080
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	5,455	5,455	6,212	783
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	52	52	1,036	412
101-2000-411.04-33	VEHICLE MAINTENANCE	1,330	85	170	0	1,160
101-2000-411.04-35	SYSTEM MAINTENANCE	0	9	18	0	18-
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	218	435	0	2,185
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	320	640	0	11,240
101-2000-411.05-30	COMMUNICATION	1,000	8	19	0	981
101-2000-411.05-40	ADVERTISING	3,500	0	0	0	3,500
101-2000-411.05-50	PRINTING & COPYING	1,000	400	400	0	600
101-2000-411.05-80	TRAVEL & LODGING	8,703	1,043	943	0	7,760
101-2000-411.05-90	CONVENTIONS & SCHOOLS	5,770	725	725	0	5,045
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,669	672	672	0	1,997
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	1,208	2,455	58-	3,809
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	7,020	328	358	0	6,662
101-2000-411.06-26	GASOLINE	900	25	91	0	809
101-2000-800.07-41	MACHINERY	5,396	0	0	5,396	0
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* EXPENDITURE		602,636	55,036	95,897	12,586	494,153
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** PLANNING AND ZONING		582,136	54,111	91,573	12,586	477,977

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	4,848-	4,848-	0	4,848
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* REVENUE		0	4,848-	4,848-	0	4,848
101-2020-411.01-10	FULL-TIME SALARIES	380,288	27,102	54,205	0	326,083
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	268	502	0	498
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	4,414	0	27,298
101-2020-411.02-20	FICA	29,092	2,063	4,123	0	24,969
101-2020-411.02-30	RETIREMENT	68,233	4,735	9,465	0	58,768
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,961	151	302	0	1,659
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
101-2020-411.03-33	COMPUTER MAINTENANCE	800	139-	295-	0	1,095
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	0	411	1,500	589
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	265	739	0	4,261
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	709	0	709-
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	0	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	16	16	0	16-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	72	72	0	928
101-2020-411.06-13	UNIFORMS	300	0	0	0	300
101-2020-411.06-14	POSTAGE & SHIPPING	0	568	568	0	568-
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,783	416	1,412	0	3,371
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	38,078	78,446	31,414	425,159
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** ENGINEERING		535,019	33,230	73,598	31,414	430,007
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*** PLANNING AND ZONING		1,117,155	87,341	165,171	44,000	907,984

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-	0	538-	0	962-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	3,485-	7,390-	0	66,610-
101-2200-322.10-02	BUILDING PERMITS	293,000-	24,860-	41,414-	0	251,586-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	5,177-	12,781-	0	71,219-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	11,892-	21,110-	0	104,890-
101-2200-322.10-05	CURB CUTS	11,000-	470-	1,275-	0	9,725-
101-2200-322.10-07	REGISTRATION	20,000-	634-	1,181-	0	18,819-
101-2200-322.10-08	SIGN PERMITS	16,000-	820-	1,390-	0	14,610-
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-	47,338-	87,079-	0	538,421-
101-2200-431.01-10	FULL-TIME SALARIES	460,499	38,361	76,721	0	383,778
101-2200-431.01-30	OVERTIME	0	146	25-	0	25
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	47,569	3,783	7,566	0	40,003
101-2200-431.02-20	FICA	35,228	2,826	5,652	0	29,576
101-2200-431.02-30	RETIREMENT	82,625	6,649	13,297	0	69,328
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,862	388	775	0	3,087
101-2200-431.03-50	SPECIAL SERVICES	0	150	150	0	150-
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	549	1,121	14	8,031
101-2200-431.04-35	SYSTEM MAINTENANCE	0	72	144	0	144-
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	717	717	0	2,283
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	840	0	4,200
101-2200-431.05-30	COMMUNICATION	3,750	16	28	210	3,512
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	0	0	4,200
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,665	812	812	0	2,853
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	350	537	0	4,413
101-2200-431.06-12	MINOR APPARATUS & TOOLS	900	0	0	0	900
101-2200-431.06-13	UNIFORMS	2,000	104	104	0	1,896
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	801	2,384	0	12,247
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	524	524	0	476
101-2200-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		686,641	56,668	111,347	224	575,070
** PERMITS/INSPECTION		61,141	9,330	24,268	224	36,649
*** PERMITS/INSPECTION		61,141	9,330	24,268	224	36,649

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	18,768	35,905	0	169,446
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	977	1,892	0	10,000
101-3001-431.02-20	FICA	15,709	1,357	2,600	0	13,109
101-3001-431.02-30	RETIREMENT	36,845	3,206	6,133	0	30,712
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	678	61	117	0	561
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	0	135	0	365
101-3001-431.04-33	VEHICLE MAINTENANCE	4,040	180	360	0	3,680
101-3001-431.04-35	SYSTEM MAINTENANCE	0	36	72	0	72-
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	130	259	0	1,241
101-3001-431.05-10	VEHICLE ALLOWANCE	0	66	66	0	66-
101-3001-431.05-30	COMMUNICATION	3,350	5	5	0	3,345
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	186	186	0	1,314
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	917	917	22	2,061
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	175	514	0	3,425
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	3,371	96,629
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* EXPENDITURE		391,954	26,064	49,161	3,393	339,400
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** ADMINISTRATION		391,954	26,064	49,161	3,393	339,400
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*** OPERATIONS		391,954	26,064	49,161	3,393	339,400

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	1,800	3,605	0	3,605-
101-3101-432.01-30 OVERTIME		0	32	55	0	55-
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	308	624	0	624-
101-3101-432.02-20 FICA		0	140	280	0	280-
101-3101-432.02-30 RETIREMENT		0	313	625	0	625-
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	72	144	0	144-
101-3101-432.03-50 SPECIAL SERVICES		0	0	0	0	0
101-3101-432.04-31 BLDG. & GROUNDS MAINT.		0	0	0	0	0
101-3101-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3101-432.04-33 VEHICLE MAINTENANCE		0	1,060	1,995	0	1,995-
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	56	56	0	56-
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	11	11	0	11-
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	909	2,821	0	2,821-
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* EXPENDITURE		0	4,701	10,216	726	10,942-
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** TRAFFIC CONTROL		0	4,701	10,216	726	10,942-

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	21,785	44,748	0	315,344
101-3102-432.01-30 OVERTIME		9,914	3,749	5,680	0	4,234
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	2,491	5,252	0	42,317
101-3102-432.02-20 FICA		27,547	1,836	3,614	0	23,933
101-3102-432.02-30 RETIREMENT		64,609	4,361	8,613	0	55,996
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,483	1,207	2,401	0	14,082
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	65	65-
101-3102-432.04-13 ELECTRICITY		65,814	5,672	11,151	556	54,107
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		900	142	142	9	749
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	924	1,458	0	18,542
101-3102-432.04-35 SYSTEM MAINTENANCE		34,376	1,411	14,623	1,096	18,657
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	2	23	0	2,177
101-3102-432.05-80 TRAVEL & LODGING		1,750	0	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	216	335	7	558
101-3102-432.06-12 MINOR APPARATUS & TOOLS		2,200	240	577	0	1,623
101-3102-432.06-13 UNIFORMS		2,150	520	520	572	1,058
101-3102-432.06-16 GENERAL SUPPLIES		39,648	863	1,277	6,567	31,804
101-3102-432.06-26 GASOLINE		28,041	380	1,120	0	26,921
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	45,799	101,581	9,104	616,008
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** SIGNAL CONTROL		726,693	45,799	101,581	9,104	616,008
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*** TRAFFIC SERVICES		726,693	50,500	111,797	9,830	605,066

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-	128-	4,447-	0	25,553-
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-	2,785-	4,315-	0	685-
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* REVENUE		35,000-	2,913-	8,762-	0	26,238-
101-3200-432.01-10	FULL-TIME SALARIES	1,170,918	89,817	180,467	0	990,451
101-3200-432.01-30	OVERTIME	12,000	1,904	2,396	0	9,604
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	13,241	26,484	0	155,862
101-3200-432.02-20	FICA	89,575	6,879	13,737	0	75,838
101-3200-432.02-30	RETIREMENT	210,092	15,666	31,233	0	178,859
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,243	5,183	10,364	0	64,879
101-3200-432.03-40	TECHNICAL SERVICES	0	56	56	0	56-
101-3200-432.03-50	SPECIAL SERVICES	20,650	2,402	3,642	0	17,008
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	43	43	0	1,957
101-3200-432.04-13	ELECTRICITY	12,054	1,005	1,812	0	10,242
101-3200-432.04-23	CUSTODIAL	5,500	991	991	0	4,509
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,548	66	66	3	2,479
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	171,500	24,358	46,766	331	124,403
101-3200-432.04-35	SYSTEM MAINTENANCE	914,500	7,938	31,656	70,007	812,837
101-3200-432.04-42	RENT OF EQUIPMENT	2,500	0	0	2,172	328
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	1,200	2	3	0	1,197
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	6,810	11,070	0	18,930
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	151	32	0	1,468
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	615	615	638	4,147
101-3200-432.06-13	UNIFORMS	15,000	0	30-	238	14,792
101-3200-432.06-16	GENERAL SUPPLIES	12,950	1,276	1,441	82	11,427
101-3200-432.06-26	GASOLINE	192,823	8,181	26,899	0	165,924
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	398	2,141	173	27,686
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	93-	990	897-
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* EXPENDITURE		3,162,699	186,982	391,791	74,634	2,696,274
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** STREET& BRIDGE		3,127,699	184,069	383,029	74,634	2,670,036

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	123,942	241,135	2,107	1,050,670
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*	EXPENDITURE	1,293,912	123,942	241,135	2,107	1,050,670
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**	STREET LIGHTING	1,293,912	123,942	241,135	2,107	1,050,670
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***	STREET & BRIDGE	4,421,611	308,011	624,164	76,741	3,720,706

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	96,251	192,680	0	1,116,294
101-6000-452.01-20	PART-TIME & TEMPORARY	26,466	0	0	0	26,466
101-6000-452.01-30	OVERTIME	10,000	11,168	19,141	0	9,141-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	1,269	0	1,269-
101-6000-452.02-10	GROUP INSURANCE	221,986	14,187	28,376	0	193,610
101-6000-452.02-20	FICA	100,137	7,964	15,794	0	84,343
101-6000-452.02-30	RETIREMENT	234,863	18,482	36,666	0	198,197
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	78,603	3,143	6,222	0	72,381
101-6000-452.03-29	TEMPORARY SERVICES	3,500	0	0	0	3,500
101-6000-452.03-50	SPECIAL SERVICES	2,000	55	55	0	1,945
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	9,079	20,191	162	189,895
101-6000-452.04-12	NATURAL GAS	6,000	541	645	104	5,251
101-6000-452.04-13	ELECTRICITY	60,616	9,711	18,429	0	42,187
101-6000-452.04-23	CUSTODIAL	8,750	4,689	4,689	1,777	2,284
101-6000-452.04-30	GENERAL MAINTENANCE	66,500	3,673	6,985	2,510	57,005
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	24,700	4,140	4,165	1,559	18,976
101-6000-452.04-32	EQUIPMENT MAINTENANCE	15,000	837	913	567	13,520
101-6000-452.04-33	VEHICLE MAINTENANCE	72,080	9,233	17,012	24	55,044
101-6000-452.04-35	SYSTEM MAINTENANCE	3,920	611-	62-	0	3,982
101-6000-452.04-42	RENT OF EQUIPMENT	20,320	1,364	3,162	3,654	13,504
101-6000-452.05-10	VEHICLE ALLOWANCE	5,640	790	1,580	0	4,060
101-6000-452.05-30	COMMUNICATION	4,000	228	437	0	3,563
101-6000-452.05-40	ADVERTISING	2,000	0	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	2,123-	436-	0	2,436
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	35	185	753	562
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,400	403	472	9	1,919
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	3,707	4,608	594	10,798
101-6000-452.06-13	UNIFORMS	8,000	0	0	6,378	1,622
101-6000-452.06-14	POSTAGE & SHIPPING	500	0	0	0	500
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	91,800	2,237	5,114	700	85,986
101-6000-452.06-16	GENERAL SUPPLIES	4,500	758	785	61	3,654
101-6000-452.06-26	GASOLINE	58,548	3,866	11,478	0	47,070
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	9,864	31,898	0	31,898-
101-6000-800.07-43	FURNITURE & FIXTURES	0	38,498	38,498	0	38,498-

* EXPENDITURE		2,671,551	252,169	471,342	18,852	2,181,357

** PARKS		2,430,779	252,169	471,342	18,852	1,940,585

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	4,317	0	21,829
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	367	865	0	11,877
101-6011-452.01-30	OVERTIME	0	0	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	631	0	3,333
101-6011-452.02-20	FICA	2,975	170	342	0	2,633
101-6011-452.02-30	RETIREMENT	4,691	369	737	0	3,954
101-6011-452.02-35	PARS	0	5	12	0	12-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,392	84	172	0	1,220
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	3,468	7,128	0	47,782
** WATER LILY GARDEN		54,910	3,468	7,128	0	47,782
*** PARKS		2,485,689	255,637	478,470	18,852	1,988,367

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-	4,912-	5,904-	0	51,096-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	24,423-	26,682-	0	125,318-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,167-	4,880-	0	33,120-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	0	38-	122-	0	122
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	0	0	500-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	150-	150-	0	850-
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-	300-	0	2,200-
101-6100-347.90-10	NATURE CENTER	15,000-	311-	1,767-	0	13,233-
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	32,151-	39,805-	0	281,695-
101-6100-451.01-10	FULL-TIME SALARIES	332,292	22,931	46,977	0	285,315
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	12,275	23,437	0	158,627
101-6100-451.01-30	OVERTIME	0	699	1,000	0	1,000-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.02-10	GROUP INSURANCE	35,676	2,837	5,675	0	30,001
101-6100-451.02-20	FICA	39,348	2,181	4,335	0	35,013
101-6100-451.02-30	RETIREMENT	48,008	4,724	9,404	0	38,604
101-6100-451.02-35	PARS	0	120	234	0	234-
101-6100-451.02-60	WORKERS COMP. INSURANCE	18,413	920	1,780	0	16,633
101-6100-451.03-29	TEMPORARY SERVICES	3,000	0	0	0	3,000
101-6100-451.03-50	SPECIAL SERVICES	3,500	1,323	1,414	1,321	765
101-6100-451.03-51	YOUTH COUNCIL	7,000	138	138	0	6,862
101-6100-451.04-11	WATER/SEWER UTILITIES	11,887	532	1,066	0	10,821
101-6100-451.04-12	NATURAL GAS	14,000	723	761	103	13,136
101-6100-451.04-13	ELECTRICITY	88,928	10,030	20,237	0	68,691
101-6100-451.04-23	CUSTODIAL	17,250	1,516	1,516	141	15,593
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	316	316	90	3,594
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	55,000	3,806	3,969	4,060	46,971
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,000	20	85	1,423	7,492
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	115	311	0	7,671
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	1,280	0	6,400
101-6100-451.05-30	COMMUNICATION	13,600	1,179	1,249	245	12,106
101-6100-451.05-40	ADVERTISING	6,000	359	409	0	5,591
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	1,589	1,954	0	5,581
101-6100-451.05-90	CONVENTIONS & SCHOOLS	7,460	415	415	0	7,045
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	904	904	609	10,104
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	33	81	102	3,817
101-6100-451.06-13	UNIFORMS	2,000	0	0	700	1,300
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	0	76	0	2,498
101-6100-451.06-16	GENERAL SUPPLIES	10,000	2,069	3,693	103	6,204
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	807	807	0	2,193
101-6100-451.06-26	GASOLINE	2,225	0	59	0	2,166
101-6100-451.06-50	CHEMICAL & MEDICAL	6,287	620	620	0	5,667
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	412	412	0	22,588
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	6,557	9,487	440	50,073
101-6100-451.50-21	ATHLETIC PROGRAMS	65,000	7,491	10,489	620	53,891
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,374	2,204	0	24,796
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		1,152,166	89,655	156,794	10,204	985,168
** RECREATION		830,666	57,504	116,989	10,204	703,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 PERFORMANCE						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	0	0	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	0	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	0	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	0	12-	0	12
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* REVENUE		0	0	12-	0	12
101-6104-451.01-20	PART-TIME & TEMPORARY	0	0	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	59	164	0	164-
101-6104-451.04-13	ELECTRICITY	0	390	697	0	697-
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	449	889	209	1,098-
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** RIVER STAGE		0	449	877	209	1,086-
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*** RECREATION		830,666	57,953	117,476	10,413	702,777

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-	1,050-	1,050-	0	7,950-
101-7500-380.40-00	REIMBURSED EXPENSES	39,000-	0	0	0	39,000-
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* REVENUE		48,000-	1,050-	1,050-	0	46,950-
101-7500-431.01-10	FULL-TIME SALARIES	185,718	16,487	32,974	0	152,744
101-7500-431.01-30	OVERTIME	0	271	423	0	423-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	27,748	2,207	4,100	0	23,648
101-7500-431.02-20	FICA	14,207	1,250	2,491	0	11,716
101-7500-431.02-30	RETIREMENT	33,322	2,862	5,704	0	27,618
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,141	159	317	0	1,824
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	450	935	0	6,431
101-7500-431.04-35	SYSTEM MAINTENANCE	0	54	108	0	108-
101-7500-431.04-42	RENT OF EQUIPMENT	1,400	0	0	0	1,400
101-7500-431.05-30	COMMUNICATION	4,514	3	117	109	4,288
101-7500-431.05-80	TRAVEL & LODGING	4,157	37	133	0	4,024
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	50	107	0	2,133
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	0	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	275	593	1,579	1,506
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	27	0	73
101-7500-431.06-13	UNIFORMS	1,003	595	690	0	313
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	1,513	1,513	0	6,243
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	11,209	436	1,063	0	10,146
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	26,649	51,495	1,688	255,326
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** CODE COMPLIANCE		260,509	25,599	50,445	1,688	208,376
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*** CODE COMPLIANCE		260,509	25,599	50,445	1,688	208,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	6,310-	526-	1,052-	0	5,258-
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* REVENUE		6,310-	526-	1,052-	0	5,258-
101-7801-441.01-10	FULL-TIME SALARIES	120,485	10,343	19,303	0	101,182
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	662	1,261	0	6,667
101-7801-441.02-20	FICA	9,217	762	1,414	0	7,803
101-7801-441.02-30	RETIREMENT	21,618	1,855	3,457	0	18,161
101-7801-441.02-60	WORKERS COMP. INSURANCE	398	35	66	0	332
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,120	4,218	0	21,228
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,920	1,200	1,200	0	720
101-7801-441.04-11	WATER/SEWER UTILITIES	1,200	43	122	0	1,078
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	1,396	3,093	0	14,407
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	4,100	42	42	0	4,058
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	18	0	18-
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	470	940	0	4,700
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	500	1	2	0	498
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	146	146	0	3,880
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	4	4	0	396
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	19,088	35,286	0	195,056
** HEALTH ADMINISTRATION		224,032	18,562	34,234	0	189,798

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-	4,090-	7,943-	0	48,057-
101-7803-345.40-00	ANIMAL SHELTER FEES	43,920-	3,115-	7,225-	0	36,695-
101-7803-345.40-01	SHELTER DEPOSITS	11,148-	906-	2,082-	0	9,066-

* REVENUE		111,068-	8,111-	17,250-	0	93,818-
101-7803-442.01-10	FULL-TIME SALARIES	312,991	21,760	45,420	0	267,571
101-7803-442.01-30	OVERTIME	29,000	4,372	7,223	0	21,777
101-7803-442.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	51,533	3,468	6,621	0	44,912
101-7803-442.02-20	FICA	31,505	1,898	3,835	0	27,670
101-7803-442.02-30	RETIREMENT	61,361	4,511	9,111	0	52,250
101-7803-442.02-60	WORKERS COMP. INSURANCE	6,644	437	898	0	5,746
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	875	0	9,625
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,856	388	1,232	283	2,341
101-7803-442.04-11	WATER/SEWER UTILITIES	7,655	263	531	0	7,124
101-7803-442.04-12	NATURAL GAS	58,500	0	0	10,561	47,939
101-7803-442.04-13	ELECTRICITY	25,646	2,328	4,837	0	20,809
101-7803-442.04-23	CUSTODIAL	9,647	0	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	25	256	28,000	10,220-
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	902	1,922	0	7,078
101-7803-442.04-35	SYSTEM MAINTENANCE	0	126	252	0	252-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	0	45	387
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	840	0	4,200
101-7803-442.05-30	COMMUNICATION	1,100	4	7	0	1,093
101-7803-442.05-80	TRAVEL & LODGING	800	0	0	0	800
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	75	175	0	125
101-7803-442.06-09	CASH OVER/SHORT	0	9	13	0	13-
101-7803-442.06-10	OFFICE SUPPLIES	4,438	34	34	29	4,375
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	28	178	325	897
101-7803-442.06-13	UNIFORMS	2,300	37	37	715	1,548
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	256	328	49	1,323
101-7803-442.06-16	GENERAL SUPPLIES	6,449	375	679	408	5,362
101-7803-442.06-26	GASOLINE	33,802	1,521	4,141	0	29,661
101-7803-442.06-50	CHEMICAL & MEDICAL	17,217	3,571	7,043	65	10,109

* EXPENDITURE		710,852	47,683	96,736	41,298	572,818

** ANIMAL CONTROL		599,784	39,572	79,486	41,298	479,000

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
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* EXPENDITURE		0	0	0	6-	6
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** PARKING CONTROL		0	0	0	6-	6
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*** HEALTH		823,816	58,134	113,720	41,292	668,804

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	9,237	0	46,186
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* EXPENDITURE		55,423	4,619	9,237	0	46,186
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** CONTRIBUTIONS		55,423	4,619	9,237	0	46,186
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*** SOCIAL SERVICES		55,423	4,619	9,237	0	46,186

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-	1,313-	3,840-	0	24,160-
101-8000-341.40-05	PHOTO FEES	1,300-	0	120-	0	1,180-
101-8000-342.20-01	ALARM CHARGE	100,000-	8,700-	18,015-	0	81,985-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	0	2,050-	2,425-	0	2,425-
101-8000-380.40-00	REIMBURSED EXPENSES	17,200-	616-	1,885-	0	15,315-
101-8000-380.50-00	AUCTION PROCEEDS	6,000-	648-	648-	0	5,352-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		163,500-	13,327-	26,933-	0	136,567-
101-8000-421.01-10	FULL-TIME SALARIES	0	654	16,962	0	16,962-
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	25	25	0	25-
101-8000-421.02-10	GROUP INSURANCE	0	27	3,495	0	3,495-
101-8000-421.02-20	FICA	0	55	1,243	0	1,243-
101-8000-421.02-30	RETIREMENT	0	122	2,908	0	2,908-
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	25	592	0	592-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	27,806	11,849	17,966	3,975	5,865
101-8000-421.03-50	SPECIAL SERVICES	50,450	10,890	11,124	11,965	27,361
101-8000-421.04-11	WATER/SEWER UTILITIES	6,296	967	1,524	59	4,713
101-8000-421.04-12	NATURAL GAS	6,992	66	133	0	6,859
101-8000-421.04-13	ELECTRICITY	87,985	10,881	22,352	82	65,551
101-8000-421.04-23	CUSTODIAL	16,479	928	3,190	0	13,289
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	50,429	7,470	13,062	2,092	35,275
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	0	0	5,850
101-8000-421.04-33	VEHICLE MAINTENANCE	418,100	26,885	59,512	91-	358,679
101-8000-421.04-35	SYSTEM MAINTENANCE	25,500	4,014	7,335	0	18,165
101-8000-421.04-42	RENT OF EQUIPMENT	39,891	4,400	6,369	1,657	31,865
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,210	215	587	59	7,564
101-8000-421.05-31	CELLULAR PHONE	19,370	0	150	904	18,316
101-8000-421.05-40	ADVERTISING	4,000	100	400	0	3,600
101-8000-421.05-41	RECRUITING	20,000	510	510	4,193	15,297
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	1,801	1,791	5,201	11,394
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,200	100-	1,050	2,500	7,650
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	5,138	179	676	179	4,283
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	1,988	2,687	20	5,918
101-8000-421.06-11	FORMS	2,358	0	160	47	2,151
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	26	26	0	1,814

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	22,407	31,508	5,172	27,170
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	50	2,229	261	10,585
101-8000-421.06-16	GENERAL SUPPLIES	7,275	664	849	0	6,426
101-8000-421.06-26	GASOLINE	381,952	19,739	54,042	0	327,910
101-8000-421.06-40	BOOKS & PERIODICALS	27,015	1,634	1,634	2,610	22,771
101-8000-421.07-43	FURNITURE & FIXTURES	5,000	0	3,343	448	1,209
101-8000-421.07-44	TECHNOLOGY CAPITAL	48,372	20,142	20,142	16,246	11,984
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* EXPENDITURE		1,397,344	148,613	289,576	57,579	1,050,189
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** DEPARTMENTAL SERVICES		1,233,844	135,286	262,643	57,579	913,622

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	168,025	328,387	0	1,042,663
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	46,000	7,611	16,718	0	29,282
101-8020-421.01-35	SIGN ON BONUS	60,000	0	0	0	60,000
101-8020-421.01-40	LEAVE PAYOFFS	0	103	4,610	0	4,610-
101-8020-421.01-50	INCENTIVE PAY	44,113	4,621	9,214	0	34,899
101-8020-421.02-10	GROUP INSURANCE	137,983	15,391	26,693	0	111,290
101-8020-421.02-20	FICA	109,475	13,416	27,547	0	81,928
101-8020-421.02-30	RETIREMENT	256,766	30,862	63,126	0	193,640
101-8020-421.02-35	PARS	0	12	24	0	24-
101-8020-421.02-60	WORKERS COMP. INSURANCE	42,051	5,526	11,173	0	30,878
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,310	2,578	0	12,638
101-8020-421.05-80	TRAVEL & LODGING	11,360	25	25	0	11,335
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	275	0	155-
101-8020-421.06-10	OFFICE SUPPLIES	10,155	489	1,004	513	8,638
101-8020-421.06-13	UNIFORMS	11,200	0	10,000	0	1,200
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* EXPENDITURE		2,119,489	247,391	501,374	513	1,617,602
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** POLICE ADMINISTRATION		2,119,489	247,391	501,374	513	1,617,602
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*** POLICE		3,353,333	382,677	764,017	58,092	2,531,224

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	90,264	188,177	0	957,117
101-8100-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8100-421.01-30	OVERTIME	80,000	16,055	27,869	0	52,131
101-8100-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8100-421.01-50	INCENTIVE PAY	37,552	4,544	9,244	0	28,308
101-8100-421.02-10	GROUP INSURANCE	114,198	8,427	16,863	0	97,335
101-8100-421.02-20	FICA	87,615	8,230	17,441	0	70,174
101-8100-421.02-30	RETIREMENT	205,494	18,918	40,093	0	165,401
101-8100-421.02-35	PARS	0	0	0	0	0
101-8100-421.02-60	WORKERS COMP. INSURANCE	34,744	3,305	7,123	0	27,621
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	767	1,030	0	11,135
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	5-	5-	0	7,790
101-8100-421.06-10	OFFICE SUPPLIES	12,500	179	1,517	750	10,233
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	706	1,821	4,005	4,674
101-8100-421.06-13	UNIFORMS	18,650	0	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	151,390	320,773	4,755	1,440,969
** C.I.D.		1,766,497	151,390	320,773	4,755	1,440,969
*** POLICE		1,766,497	151,390	320,773	4,755	1,440,969

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	302,791	607,909	0	3,929,805
101-8200-421.01-20	PART-TIME & SEASONAL	0	3,075	3,075	0	3,075-
101-8200-421.01-30	OVERTIME	200,000	48,839	77,924	0	122,076
101-8200-421.01-40	LEAVE PAYOFFS	0	22,679	47,313	0	47,313-
101-8200-421.01-50	INCENTIVE PAY	245,640	17,149	34,967	0	210,673
101-8200-421.02-10	GROUP INSURANCE	395,485	23,928	48,317	0	347,168
101-8200-421.02-20	FICA	347,135	29,028	56,882	0	290,253
101-8200-421.02-30	RETIREMENT	814,179	66,771	130,991	0	683,188
101-8200-421.02-35	PARS	0	40	40	0	40-
101-8200-421.02-60	WORKERS COMP. INSURANCE	157,912	12,316	24,156	0	133,756
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	1,795	2,785	0	1,575
101-8200-421.06-10	OFFICE SUPPLIES	2,885	56	109	58	2,718
101-8200-421.06-12	MINOR APPARATUS & TOOLS	20,871	65	2,614	757	17,500
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	528,532	1,037,082	815	5,699,484
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** PATROL		6,737,381	528,532	1,037,082	815	5,699,484
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*** POLICE		6,737,381	528,532	1,037,082	815	5,699,484

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	33,279	0	166,913
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	10,000	55	55	0	9,945
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	35,676	2,837	5,675	0	30,001
101-8300-421.02-20	FICA	15,315	1,222	2,440	0	12,875
101-8300-421.02-30	RETIREMENT	35,919	2,851	5,693	0	30,226
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	661	54	108	0	553
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	17-	12-	0	12
101-8300-421.06-10	OFFICE SUPPLIES	5,500	0	679	10	4,811
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

* EXPENDITURE		304,963	23,642	47,917	10	257,036

** RECORDS		304,963	23,642	47,917	10	257,036

*** POLICE		304,963	23,642	47,917	10	257,036

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-	0	1,870-	0	21,130-
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* REVENUE		23,000-	0	1,870-	0	21,130-
101-8500-421.01-10	FULL-TIME SALARIES	528,605	33,439	66,877	0	461,728
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	60,000	1,563	4,357	0	55,643
101-8500-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8500-421.01-50	INCENTIVE PAY	26,786	1,794	3,582	0	23,204
101-8500-421.02-10	GROUP INSURANCE	47,358	2,536	5,072	0	42,286
101-8500-421.02-20	FICA	40,439	2,659	5,732	0	34,707
101-8500-421.02-30	RETIREMENT	94,845	6,285	13,496	0	81,349
101-8500-421.02-60	WORKERS COMP. INSURANCE	17,428	1,119	2,412	0	15,016
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	19,275	3,725
101-8500-421.05-80	TRAVEL & LODGING	8,000	846	1,324	0	6,676
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	0	0	0	5,000
101-8500-421.06-10	OFFICE SUPPLIES	9,000	102	351	0	8,649
101-8500-421.06-13	UNIFORMS	5,400	0	4,200	0	1,200
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* EXPENDITURE		890,861	50,343	107,403	19,275	764,183
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** COMMUNICATION SERVICES		867,861	50,343	105,533	19,275	743,053
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*** NARCOTICS		867,861	50,343	105,533	19,275	743,053

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	14,180	28,449	0	131,551
101-8702-421.02-10	GROUP INSURANCE	0	752	1,609	0	1,609-
101-8702-421.02-20	FICA	12,240	1,104	2,204	0	10,036
101-8702-421.02-30	RETIREMENT	28,708	2,521	5,062	0	23,646
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	469	952	0	4,616
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		206,516	19,026	38,276	0	168,240
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** TRAFFIC SAFETY		206,516	19,026	38,276	0	168,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	1,939	4,463	0	25,537
101-8703-421.02-10	GROUP INSURANCE	0	112	242	0	242-
101-8703-421.02-20	FICA	2,295	150	344	0	1,951
101-8703-421.02-30	RETIREMENT	5,383	349	801	0	4,582
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	64	146	0	898
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* EXPENDITURE		38,722	2,614	5,996	0	32,726
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** DWI STEP		38,722	2,614	5,996	0	32,726
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*** OTHER GRANTS		245,238	21,640	44,272	0	200,966

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-	145,889-	145,889-	0	1,384,111-
101-9000-342.50-02	ELDERLY	320,000-	22,837-	22,837-	0	297,163-
101-9000-342.50-03	OUT OF TOWN	145,000-	18,678-	18,678-	0	126,322-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	3,129-	3,890-	0	41,110-
101-9000-342.50-05	STANDBY	26,000-	18,785-	20,800-	0	5,200-
101-9000-344.30-08	CLEAN UP FEES	80,000-	3,551-	10,696-	0	69,304-
101-9000-380.10-00	MISC	0	112-	190-	0	190

* REVENUE		2,146,000-	212,981-	222,980-	0	1,923,020-
101-9000-422.01-10	FULL-TIME SALARIES	7,337,630	615,860	1,228,280	0	6,109,350
101-9000-422.01-30	OVERTIME	325,400	56,319	113,356	0	212,044
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	2,604	0	2,604-
101-9000-422.01-50	INCENTIVE PAY	876,643	47,580	95,060	0	781,583
101-9000-422.02-11	GROUP INSURANCE	669,923	51,434	103,121	0	566,802
101-9000-422.02-20	FICA	118,771	8,467	16,946	0	101,825
101-9000-422.02-30	RETIREMENT	1,654,467	147,028	293,481	0	1,360,986
101-9000-422.02-60	WORKERS COMP. INSURANCE	188,712	17,320	34,574	0	154,138
101-9000-422.03-20	PROFESSIONAL SERVICES	10,800	0	0	0	10,800
101-9000-422.03-30	CONTRACT SERVICES	255,060	43,578	45,495	0	209,565
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	0	0	2,800
101-9000-422.03-50	SPECIAL SERVICES	1,135	624	1,257	0	122-
101-9000-422.04-11	WATER/SEWER UTILITIES	10,278	754	1,562	0	8,716
101-9000-422.04-12	NATURAL GAS	24,000	686	1,006	0	22,994
101-9000-422.04-13	ELECTRICITY	93,660	8,019	16,804	0	76,856
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	2,716	5,703	1,981	70,861
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	0	0	8,135
101-9000-422.04-33	VEHICLE MAINTENANCE	123,108	10,410	27,259	0	95,849
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	2,125	3,796	0	796-
101-9000-422.04-42	RENT OF EQUIPMENT	16,000	855	1,947	0	14,053
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	140	233	495	5,522
101-9000-422.05-40	ADVERTISING	1,500	0	0	0	1,500
101-9000-422.05-41	RECRUITING	10,000	451	451	1,380	8,169
101-9000-422.05-80	TRAVEL & LODGING	19,143	308	833	0	18,310
101-9000-422.05-90	CONVENTIONS & SCHOOLS	8,915	0	0	0	8,915
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	224	3,974	0	27,112
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	1,115	2,351	341	10,213
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	1,088	1,226	16,143	28,077
101-9000-422.06-13	UNIFORMS	127,302	0	210	9,458	117,634
101-9000-422.06-16	GENERAL SUPPLIES	20,746	1,033	1,117	874	18,755
101-9000-422.06-26	GASOLINE	126,027	10,214	22,551	0	103,476
101-9000-422.06-50	CHEMICAL & MEDICAL	118,962	5,269	15,765	769	102,428
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	1,033,617	2,040,962	31,442	10,255,345
** FIRE		10,181,749	820,636	1,817,982	31,442	8,332,325
*** FIRE		10,181,749	820,636	1,817,982	31,442	8,332,325

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
		-----	-----	-----	-----	-----
**	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-	5,175-	11,175-	0	38,825-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	3,683-	7,123-	0	37,877-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	0	0	800-
101-9300-380.40-00	REIMBURSED EXPENSES	38,000-	5,170-	8,371-	0	29,629-
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* REVENUE		133,800-	14,028-	26,669-	0	107,131-
101-9300-422.01-10	FULL-TIME SALARIES	369,708	30,838	62,152	0	307,556
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	0	89	1,060	0	1,060-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	0	848	1,697	0	1,697-
101-9300-422.02-10	GROUP INSURANCE	31,712	2,522	5,044	0	26,668
101-9300-422.02-20	FICA	17,070	1,219	2,479	0	14,591
101-9300-422.02-30	RETIREMENT	73,040	6,375	13,019	0	60,021
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,687	782	1,580	0	7,107
101-9300-422.03-29	TEMPORARY SERVICES	0	0	502	0	502-
101-9300-422.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-9300-422.03-50	SPECIAL SERVICES	1,050	210	446	0	604
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	8,715	480	922	0	7,793
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	2,820	0	14,100
101-9300-422.05-30	COMMUNICATION	3,855	7	13	0	3,842
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,907	4,093	878	10,029
101-9300-422.05-66	SPECIAL PROJECT "B"	20,000	2,500	2,964	0	17,036
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	0	0	8,000
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	149	557	0	1,643
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	619	803	141	4,516
101-9300-422.06-13	UNIFORMS	1,955	22	22	0	1,933
101-9300-422.06-26	GASOLINE	4,409	187	517	0	3,892
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	161	321	223	1,410
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		590,935	50,325	101,011	1,242	488,682
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** FIRE MARSHALL		457,135	36,297	74,342	1,242	381,551
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*** FIRE MARSHALL		457,135	36,297	74,342	1,242	381,551
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**** GENERAL		0	1,007,686	3,452,222	376,859	3,829,081-

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	0	8,000-	0	8,000
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*	REVENUE	0	0	8,000-	0	8,000
103-2002-411.03-50	SPECIAL SERVICES	0	0	8,000	0	8,000-
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*	EXPENDITURE	0	0	8,000	0	8,000-
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**	DOWN-TOWN FACADE	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 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	4,368	8,330	0	35,307
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	4,955	416	728	0	4,227
103-2101-431.02-20	FICA	3,338	334	637	0	2,701
103-2101-431.02-30	RETIREMENT	7,830	746	1,423	0	6,407
103-2101-431.02-60	WORKERS COMP. INSURANCE	142	14	27	0	115
103-2101-431.02-70	FRINGE BENEFITS	8,599	655	1,250	0	7,349
103-2101-431.03-11	INDIRECT COSTS	4,458	446	851	0	3,607
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	283	264	0	13,366
* EXPENDITURE		87,189	7,262	13,510	0	73,679
** TRANS. PLANNING TASK 01		87,189	7,262	13,510	0	73,679

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	3,256	8,467	0	28,561
103-2102-431.02-10	GROUP INSURANCE	4,912	313	789	0	4,123
103-2102-431.02-20	FICA	2,832	274	697	0	2,135
103-2102-431.02-30	RETIREMENT	6,643	611	1,555	0	5,088
103-2102-431.02-60	WORKERS COMP. INSURANCE	624	12	30	0	594
103-2102-431.02-70	FRINGE BENEFITS	8,243	488	1,270	0	6,973
103-2102-431.03-11	INDIRECT COSTS	3,783	333	865	0	2,918
103-2102-431.04-32	EQUIP.MAINTENANCE	26,780	0	1,221	3,281	22,278
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
103-2102-431.05-30	COMMUNICATION	2,904	2	3	36	2,865
103-2102-431.06-10	OFFICE SUPPLIES	3,385	25	184	33	3,168
103-2102-431.06-14	POSTAGE & SHIPPING	430	54	54	0	376
103-2102-431.06-26	GASOLINE	500	15	15	0	485
* EXPENDITURE		101,904	5,703	15,790	3,350	82,764
** TRANS. PLANNING TASK 02		101,904	5,703	15,790	3,350	82,764

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	699	1,334	0	23,401
103-2103-431.02-10	GROUP INSURANCE	2,576	53	96	0	2,480
103-2103-431.02-20	FICA	1,892	53	102	0	1,790
103-2103-431.02-30	RETIREMENT	4,438	119	228	0	4,210
103-2103-431.02-60	WORKERS COMP. INSURANCE	80	2	4	0	76
103-2103-431.02-70	FRINGE BENEFITS	5,193	105	200	0	4,993
103-2103-431.03-11	INDIRECT COSTS	2,527	71	136	0	2,391
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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* EXPENDITURE		41,441	1,102	2,100	0	39,341
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** TRANS. PLANNING-TASK 03		41,441	1,102	2,100	0	39,341

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	82	218	0	19,876
103-2104-431.02-10	GROUP INSURANCE	1,982	5	15	0	1,967
103-2104-431.02-20	FICA	1,537	6	17	0	1,520
103-2104-431.02-30	RETIREMENT	3,605	14	37	0	3,568
103-2104-431.02-60	WORKERS COMP. INSURANCE	65	0	1	0	64
103-2104-431.02-70	FRINGE BENEFITS	4,227	12	33	0	4,194
103-2104-431.03-11	INDIRECT COSTS	2,053	8	22	0	2,031
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		33,563	127	343	0	33,220
** TRANS. PLANNING-TASK 04		33,563	127	343	0	33,220

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	14,194	31,743	3,350	35,093-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 22	PERMITS/INSPECTION					
DIV 00	PERMITS/INSPECTION					
103-2200-334.10-11	911 ADDRESSING	0	0	7,609-	0	7,609
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	7,609-	0	7,609
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**	PERMITS/INSPECTION	0	0	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	41	41	0	759
103-2201-431.05-30	COMMUNICATION	400	0	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	248	263	0	277
103-2201-431.06-17	COMPUTER SUPPLIES	1,700	0	0	0	1,700
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*	EXPENDITURE	37,841	289	306	0	37,535
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**	9-1-1 ADDRESSING	0	289	306	0	306-
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***	PERMITS/INSPECTION	0	289	7,303-	0	7,303

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
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-6000-380.40-00	REIMBURSED EXPENSES	0	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	471	471	0	471-
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* EXPENDITURE		0	471	471	0	471-
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** PARKS		0	471	471	0	471-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 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
		-----	-----	-----	-----	-----
*	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	267	267	19	286-
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* EXPENDITURE		0	267	267	19	286-
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** PASEO LINK		0	267	267	19	286-
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*** PARKS		0	738	738	19	757-

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-	15,680-	25,790-	0	95,535-
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-	1,542-	3,497-	0	14,887-
103-6700-365.87-01	UNDER 60	3,105-	145-	432-	0	2,673-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	19,651-	1,671-	3,884-	0	15,767-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,583-	19,165-	0	95,825-

* REVENUE		277,455-	28,621-	52,768-	0	224,687-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		277,455-	28,621-	52,768-	0	224,687-

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	50,418	4,202	7,808	0	42,610
103-6701-441.01-20	PART-TIME & SEASONAL	8,786	724	2,043	0	6,743
103-6701-441.01-30	OVERTIME	0	18	71	0	71-
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	1,774	0	10,118
103-6701-441.02-20	FICA	4,091	376	754	0	3,337
103-6701-441.02-30	RETIREMENT	9,595	844	1,695	0	7,900
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	2,476	101	202	0	2,274
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	1,500	0	0	0	1,500
103-6701-441.06-16	GENERAL SUPPLIES	9,362	825	1,482	387	7,493
103-6701-441.06-30	FOOD	85,859	9,067	18,072	1,944	65,843
* EXPENDITURE		185,843	17,044	33,901	2,331	149,611
** CONGREGATE		185,843	17,044	33,901	2,331	149,611

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	47,104	3,925	7,851	0	39,253
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	619	0	0	0	619
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	7,567	315	631	0	6,936
103-6704-441.02-20	FICA	3,705	309	617	0	3,088
103-6704-441.02-30	RETIREMENT	8,702	725	1,450	0	7,252
103-6704-441.02-60	WORKERS COMP. INSURANCE	166	14	28	0	138
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	497	497	717	3,422
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	99	184	0	2,016
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	0	0	94
103-6704-441.05-30	COMMUNICATION	200	1	2	0	198
103-6704-441.05-31	CELLULAR PHONE	864	0	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	42	79	0	2,168
103-6704-441.06-14	POSTAGE & SHIPPING	200	8	8	0	192
103-6704-441.06-16	GENERAL SUPPLIES	1,000	22	22	0	978
103-6704-441.06-17	COMPUTER SUPPLIES	500	0	0	0	500
103-6704-441.06-26	GASOLINE	2,446	82	203	0	2,243
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		91,612	6,359	12,153	877	78,582
** CONTRIBUTIONS		91,612	6,359	12,153	877	78,582
*** NUTRITION		0	5,218-	6,714-	3,208	3,506

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-	4,845-	6,395-	0	53,605-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	4,000-	320-	560-	0	3,440-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	2,120-	2,120-	0	2,880-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,805-	3,080-	0	16,920-
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-	36,410-	0	182,055-

* REVENUE		307,465-	27,295-	48,565-	0	258,900-
103-7001-441.01-10	FULL-TIME SALARIES	186,621	13,921	27,842	0	158,779
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	2,526	0	21,258
103-7001-441.02-20	FICA	14,277	991	1,983	0	12,294
103-7001-441.02-30	RETIREMENT	33,484	2,378	4,755	0	28,729
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,886	150	301	0	1,585
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	66	139	0	1,205
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	42	42	0	1,958
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	0	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	9	11	0	629
103-7001-441.05-31	CELLULAR PHONE	300	0	0	0	300
103-7001-441.05-80	TRAVEL & LODGING	3,000	584	644	0	2,356
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
103-7001-441.06-09	CASH OVER/SHORT	0	10-	10-	0	10
103-7001-441.06-10	OFFICE SUPPLIES	3,500	0	0	0	3,500
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	3	26	0	1,374
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	61	985	0	17,015
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	19,458	39,516	0	267,949

** NURSING/IMMUN. STD/HIV		0	7,837-	9,049-	0	9,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NURSING/IMMUN. STD/HIV	0	7,837-	9,049-	0	9,049

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-	3,710-	7,161-	0	40,839-
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-	4,326-	0	21,633-
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* REVENUE		73,959-	5,873-	11,487-	0	62,472-
103-7201-441.01-10	FULL-TIME SALARIES	12,589	8,724-	1,032-	0	13,621
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	1,892	0	9,009
103-7201-441.02-20	FICA	5,684	385	1,032	0	4,652
103-7201-441.02-30	RETIREMENT	13,342	887	2,362	0	10,980
103-7201-441.02-60	WORKERS COMP. INSURANCE	577	93	196	0	381
103-7201-441.03-30	CONTRACT SERVICES	1,176	120	218	0	958
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	42	42	0	958
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	0	0	17	483
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	1,645	2,585	0	14,335
103-7201-441.05-30	COMMUNICATION	396	4	5	0	391
103-7201-441.05-31	CELLULAR PHONE	840	0	0	0	840
103-7201-441.05-80	TRAVEL & LODGING	3,413	672	944	0	2,469
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	8	8	0	1,762
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	18	18	0	702
103-7201-441.06-17	COMPUTER SUPPLIES	2,061	0	0	0	2,061
103-7201-441.06-26	GASOLINE	0	102	102	0	102-
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	3,802-	8,372	17	65,570
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** ENVIRONMENTAL HEALTH SERV		0	9,675-	3,115-	17	3,098

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	20,918	20,918	0	101,590
103-7202-441.02-10	GROUP INSURANCE	8,919	630	630	0	8,289
103-7202-441.02-20	FICA	4,651	617	617	0	4,034
103-7202-441.02-30	RETIREMENT	10,898	1,380	1,380	0	9,518
103-7202-441.02-60	WORKERS COMP. INSURANCE	472	84	84	0	388
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	23,629	23,629	0	123,819
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**	RLSS/LPHS	0	23,629	23,629	0	23,629-

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-

*	REVENUE	89,983-	0	0	0	89,983-
103-7203-441.01-10	FULL-TIME SALARIES	45,741	4,252	8,504	0	37,237
103-7203-441.02-10	GROUP INSURANCE	3,964	315	631	0	3,333
103-7203-441.02-20	FICA	3,499	328	656	0	2,843
103-7203-441.02-30	RETIREMENT	8,207	806	1,613	0	6,594
103-7203-441.02-60	WORKERS COMP. INSURANCE	672	69	139	0	533
103-7203-441.03-11	INDIRECT COSTS	10,484	905	1,810	0	8,674
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	4,000	147	242	0	3,758
103-7203-441.05-10	VEHICLE ALLOWANCE	0	235-	235	0	235-
103-7203-441.05-30	COMMUNICATION	2,380	0	0	0	2,380
103-7203-441.05-80	TRAVEL & LODGING	6,000	445	819	0	5,181
103-7203-441.06-10	OFFICE SUPPLIES	2,037	133	133	0	1,904
103-7203-441.06-14	POSTAGE & SHIPPING	500	0	0	0	500
103-7203-441.06-17	COMPUTER SUPPLIES	2,499	0	0	0	2,499
103-7203-441.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	89,983	7,165	14,782	0	75,201

**	BIOTERRORISM	0	7,165	14,782	0	14,782-

***	ENVIRONMENTAL HEALTH SERV	0	21,119	35,296	17	35,313-

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
* REVENUE		837,805-	0	0	0	837,805-
103-7700-441.01-10	FULL-TIME SALARIES	433,551	35,811	71,622	0	361,929
103-7700-441.01-20	PART-TIME & SEASONAL	32,369	1,136	2,340	0	30,029
103-7700-441.01-30	OVERTIME	12,900	1,182	1,842	0	11,058
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	8,830	0	50,631
103-7700-441.02-20	FICA	33,167	2,635	5,274	0	27,893
103-7700-441.02-30	RETIREMENT	77,790	6,138	12,267	0	65,523
103-7700-441.02-35	PARS	0	28	52	0	52-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,282	277	553	0	2,729
103-7700-441.03-11	INDIRECT COSTS	22,392	3,410	6,820	0	15,572
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	528	1,001	42	6,429
103-7700-441.03-50	SPECIAL SERVICES	4,500	0	0	0	4,500
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	31	31	0	1,319
103-7700-441.04-12	NATURAL GAS	2,050	31	74	454	1,522
103-7700-441.04-13	ELECTRICITY	12,500	1,126	2,436	24-	10,088
103-7700-441.04-23	CUSTODIAL	7,169	597	1,195	0	5,974
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	157	157	0	3,343
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	170	0	2,330
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	2,702	0	13,508
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	313	622	0	7,258
103-7700-441.05-40	ADVERTISING	3,340	486	486	550	2,304
103-7700-441.05-50	PRINTING & COPYING	3,550	0	0	0	3,550
103-7700-441.05-80	TRAVEL & LODGING	16,866	283	2,303	144	14,419
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	164	179	0	15,454
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	5	12	1,020	1,968
103-7700-441.06-16	GENERAL SUPPLIES	7,343	180	262	113	6,968
103-7700-441.06-26	GASOLINE	2,500	44	181	0	2,319
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	0	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	0	100-	0	10,380
* EXPENDITURE		837,805	60,413	121,819	2,299	713,687
**	WIC	0	60,413	121,819	2,299	124,118-
***	WIC	0	60,413	121,819	2,299	124,118-

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-	4,323-	4,323-	0	15,677-
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	39-	116-	0	116
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	287,293-	23,941-	47,882-	0	239,411-
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* REVENUE		498,351-	28,303-	52,321-	0	446,030-
103-7900-441.01-10	FULL-TIME SALARIES	164,572	13,550	27,101	0	137,471
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	3,783	0	20,001
103-7900-441.02-20	FICA	12,590	954	1,908	0	10,682
103-7900-441.02-30	RETIREMENT	29,528	2,314	4,629	0	24,899
103-7900-441.02-60	WORKERS COMP. INSURANCE	736	61	123	0	613
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	610	1,404	0	1,596
103-7900-441.03-50	SPECIAL SERVICES	100	0	0	0	100
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,000	42	158	95	747
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	66	169	0	331
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	495	1,100	0	7,900
103-7900-441.05-61	INDIGENT BURIAL	40,000	3,750	5,500	650	33,850
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	139,652	6,490	24,185	253	115,214
103-7900-441.05-63	EFSP	12,538	2,504	4,115	0	8,423
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	3,000	307	491	0	2,509
103-7900-441.05-66	SPECIAL PROJECT "B"	18,000	2,417	5,795	0	12,205
103-7900-441.05-67	SPECIAL PROJECT "C"	15,000	1,890	3,952	0	11,048
103-7900-441.05-80	TRAVEL & LODGING	2,500	188	298	0	2,202
103-7900-441.05-90	CONVENTIONS & SCHOOLS	968	0	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	320	320	0	3,180
103-7900-441.06-14	POSTAGE & SHIPPING	1,000	105	105	0	895
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
*	EXPENDITURE	498,351	37,955	85,394	998	411,959
**	SOCIAL SERVICES	0	9,652	33,073	998	34,071-
***	SOCIAL SERVICES	0	9,652	33,073	998	34,071-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 00	JAG BUREAU OF JUSTICE					
103-8700-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	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
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**	2005 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2004 LLEBG					
103-8706-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	2004 LLEBG	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	2008 JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	14,132-	0	0	0	14,132-
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*	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
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8708-421.01-30	OVERTIME	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8710-421.01-30	OVERTIME	0	0	0	0	0
103-8710-421.05-81	MILEAGE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SUMMER STEP WAVE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	11,830-	0	0	0	11,830-
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*	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
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* 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
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* EXPENDITURE		0	0	0	0	0
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** 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
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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 92	AMBULANCE					
103-8792-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8792-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	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-	16,512-	0	82,560-

* REVENUE		195,277-	8,256-	16,512-	0	178,765-
103-9200-424.01-10	FULL-TIME SALARIES	64,579	2,056	10,433	0	54,146
103-9200-424.01-30	OVERTIME	1,936	488	1,024	0	912
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-	0	0	0
103-9200-424.02-10	GROUP INSURANCE	7,928	516	1,376	0	6,552
103-9200-424.02-20	FICA	4,940	255	915	0	4,025
103-9200-424.02-30	RETIREMENT	11,587	439	2,059	0	9,528
103-9200-424.02-60	WORKERS COMP. INSURANCE	213	5-	89	0	124
103-9200-424.03-50	SPECIAL SERVICES	700	247	267	0	433
103-9200-424.04-11	WATER/SEWER UTILITIES	804	66	133	0	671
103-9200-424.04-13	ELECTRICITY	20,781	2,619	4,800	0	15,981
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	14,767	1,291	2,576	0	12,191
103-9200-424.04-33	VEHICLE MAINTENANCE	1,800	145	290	0	1,510
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	54	108	0	2,765
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	2,206	2,206	0	11,028
103-9200-424.05-10	VEHICLE ALLOWANCE	3,600	300	642	0	2,958
103-9200-424.05-30	COMMUNICATION	4,300	383	390	0	3,910
103-9200-424.05-80	TRAVEL & LODGING	2,000	463	463	0	1,537
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	0	300	0	1,750
103-9200-424.06-10	OFFICE SUPPLIES	3,274	244	296	0	2,978
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	11,702	28,367	0	166,910

** EMERGENCY MANAGEMENT		0	3,446	11,855	0	11,855-

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-	2,193-	2,193-	0	59,591-
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*	REVENUE	61,784-	2,193-	2,193-	0	59,591-
103-9210-800.07-43	FURNITURE & FIXTURES	61,784	0	2,824	12,187	46,773
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*	EXPENDITURE	61,784	0	2,824	12,187	46,773
		-----	-----	-----	-----	-----
**	HOMELAND SECURITY GRANT	0	2,193-	631	12,187	12,818-
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	1,253	12,486	12,187	24,673-
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****	INTERGOVERNMENTAL	0	94,603	212,089	22,017	234,106-

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	75-	147-	0	147
		-----	-----	-----	-----	-----
*	REVENUE	0	75-	147-	0	147
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	75-	147-	0	147
		-----	-----	-----	-----	-----
***	TASK FORCE	0	75-	147-	0	147
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****	DRUG TASK FORCE	0	75-	147-	0	147

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-	128,226-	231,784-	0	2,953,156-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	3,442-	4,829-	0	30,171-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	1,887-	3,374-	0	2,626-
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
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*	REVENUE	5,285,352-	133,555-	239,987-	0	5,045,365-
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
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*	EXPENDITURE	5,275,792	0	0	0	5,275,792
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**	DEBT SERVICE	9,560-	133,555-	239,987-	0	230,427
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***	DEBT SERVICE	9,560-	133,555-	239,987-	0	230,427
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****	DEBT SERVICE	9,560-	133,555-	239,987-	0	230,427

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	544-	1,078-	0	1,078
		-----	-----	-----	-----	-----
* REVENUE		0	544-	1,078-	0	1,078
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	544-	1,078-	0	1,078
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*** TIRZ		0	544-	1,078-	0	1,078

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-	1,673-	1,673-	0	17,037-
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* REVENUE		18,710-	1,673-	1,673-	0	17,037-
106-2910-411.03-30	CONTRACT SERVICES	18,710	0	5,500	0	13,210
		-----	-----	-----	-----	-----
* EXPENDITURE		18,710	0	5,500	0	13,210
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** DOWNTOWN		0	1,673-	3,827	0	3,827-

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-
* REVENUE		320,599-	0	0	0	320,599-
106-2920-411.03-30	CONTRACT SERVICES	320,599	0	5,500	0	315,099
* EXPENDITURE		320,599	0	5,500	0	315,099
** NORTH		0	0	5,500	0	5,500-
*** TIRZ		0	1,673-	9,327	0	9,327-
**** TIRZ		0	2,217-	8,249	0	8,249-

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	11-	11-	0	11

*	REVENUE	0	11-	11-	0	11

**	STATE OFFICE BUILDING	0	11-	11-	0	11

***	STATE OFFICE BUILDING	0	11-	11-	0	11

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-	2,143-	4,220-	0	10,780-
201-1908-363.11-00	RENT	924,620-	152,279-	152,279-	0	772,341-
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-	154,422-	156,499-	0	783,121-
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	10,444	0	51,634
201-1908-491.01-30	OVERTIME	2,000	260	260	0	1,740
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	1,261	0	6,667
201-1908-491.02-20	FICA	4,749	411	803	0	3,946
201-1908-491.02-30	RETIREMENT	11,138	991	1,937	0	9,201
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,532	233	459	0	2,073
201-1908-491.03-30	CONTRACT SERVICES	65,000	10,506	10,752	0	54,248
201-1908-491.03-50	SPECIAL SERVICES	6,000	338	338	685	4,977
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	568	1,266	0	4,234
201-1908-491.04-12	NATURAL GAS	11,000	103	135	0	10,865
201-1908-491.04-13	ELECTRICITY	90,000	17,004	35,297	0	54,703
201-1908-491.04-23	CUSTODIAL	1,000	0	0	0	1,000
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	377	404	34	5,562
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	0	0	0	4,000
201-1908-491.04-32	EQUIP.MAINTENANCE	10,790	1,579	2,429	950	7,411
201-1908-491.04-33	VEHICLE MAINTENANCE	120	10	20	0	100
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	29,500	0	147,500
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	640	0	3,200
201-1908-491.05-30	COMMUNICATION	800	46	46	0	754
201-1908-491.05-31	CELLULAR PHONE	900	0	13-	0	913
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	3	3	0	247
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	53,352	95,981	1,669	766,825
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** STATE OFFICE OPERATIONS		75,145-	101,070-	60,518-	1,669	16,296-

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-	35,342-	35,342-	0	176,777-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		212,119-	35,342-	35,342-	0	176,777-
201-1909-471.40-00	DEBT PRINCIPAL	55,000	0	27,666	0	27,334
201-1909-472.40-00	DEBT INTEREST	53,957	0	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	1,356	2,712	0	13,488
201-1909-491.03-50	SPECIAL SERVICES	2,400	338	338	0	2,062
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	130	254	0	1,246
201-1909-491.04-12	NATURAL GAS	3,000	43	67	0	2,933
201-1909-491.04-13	ELECTRICITY	29,854	3,956	8,433	0	21,421
201-1909-491.04-23	CUSTODIAL	200	0	0	0	200
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	56	56	0	1,444
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	328	328	0	672
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	750	750	0	6,250
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	5,500	0	27,500
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
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* EXPENDITURE		206,261	9,707	101,104	0	105,157
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** STATE OFFICE/STABLES		5,858-	25,635-	65,762	0	71,620-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	81,003-	126,705-	5,244	1,669	87,916-
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****	STATE OFFICE BUILDING	81,003-	126,716-	5,233	1,669	87,905-

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-	4,752-	11,302-	0	125,698-
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-	3,334-	0	16,666-

* REVENUE		157,000-	6,419-	14,636-	0	142,364-

** GOLF COURSE		157,000-	6,419-	14,636-	0	142,364-

*** GOLF COURSE		157,000-	6,419-	14,636-	0	142,364-

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	5,851	10,731	0	59,328
202-6200-455.01-20	PART-TIME & TEMPORARY	7,410	622	1,271	0	6,139
202-6200-455.01-30	OVERTIME	800	42	160	0	640
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	946	1,576	0	10,316
202-6200-455.02-20	FICA	5,360	455	843	0	4,517
202-6200-455.02-30	RETIREMENT	12,570	1,006	1,860	0	10,710
202-6200-455.02-35	PARS	0	8	17	0	17-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,730	165	307	0	1,423
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,629	2,567	6,933	0	15,696
202-6200-455.04-12	NATURAL GAS	600	35	80	0	520
202-6200-455.04-13	ELECTRICITY	2,400	366	741	0	1,659
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	0	56	0	744
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	295	590	0	4,410
202-6200-455.04-35	SYSTEM MAINTENANCE	300	0	0	0	300
202-6200-455.04-42	RENT OF EQUIPMENT	700	45	91	0	609
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	72	228
202-6200-455.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
202-6200-455.06-13	UNIFORMS	350	0	0	65	285
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	324	649	64	4,287
202-6200-455.06-16	GENERAL SUPPLIES	500	0	0	0	500
202-6200-455.06-26	GASOLINE	3,000	141	811	0	2,189
* EXPENDITURE		157,000	12,868	26,716	681	129,603
** GOLF COURSE		157,000	12,868	26,716	681	129,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	157,000	12,868	26,716	681	129,603
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****	GOLF COURSE	0	6,449	12,080	681	12,761-

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
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*	REVENUE	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 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-	87,852-	167,012-	0	827,250-
220-0000-348.39-02	GASOLINE CONCESSIONS	101,433-	6,781-	13,753-	0	87,680-
220-0000-348.39-03	LANDING FEES	42,823-	3,213-	6,213-	0	36,610-
220-0000-348.39-04	CONCESSIONS	220,530-	23,071-	49,501-	0	171,029-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	150-	0	750-
220-0000-348.39-06	ADVERTISING	38,688-	0	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-	1,055-	1,992-	0	492
220-0000-363.11-00	RENT	81,780-	3,516-	7,111-	0	74,669-
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	1-	1-	0	1
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-	125,564-	253,249-	0	1,229,642-

** AIRPORT		1,482,891-	125,564-	253,249-	0	1,229,642-

*** AIRPORT		1,482,891-	125,564-	253,249-	0	1,229,642-

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
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*	EXPENDITURE	50,000	0	0	0	50,000
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**	TRANSFERS OUT	50,000	0	0	0	50,000
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***	NON-DEPARTMENTAL	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.01-10	FULL-TIME SALARIES	424,241	29,623	60,686	0	363,555
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	5,552	5,970	0	970-
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	753	0	1,547
220-3901-514.02-10	GROUP INSURANCE	51,533	3,167	6,649	0	44,884
220-3901-514.02-11	RETIREE INSURANCE	9,064	846	1,693	0	7,371
220-3901-514.02-20	FICA	32,454	2,605	4,963	0	27,491
220-3901-514.02-30	RETIREMENT	76,119	6,064	11,577	0	64,542
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	946	1,837	0	10,530
220-3901-514.03-30	CONTRACT SERVICES	71,050	15,709	17,238	5,366	48,446
220-3901-514.04-11	WATER/SEWER UTILITIES	15,000	792	4,375	0	10,625
220-3901-514.04-12	NATURAL GAS	15,000	346	680-	0	15,680
220-3901-514.04-13	ELECTRICITY	186,171	17,076	33,955	0	152,216
220-3901-514.04-23	CUSTODIAL	26,404	1,424	2,268	470	23,666
220-3901-514.04-30	GENERAL MAINTENANCE	92,020	2,667	2,667	438	88,915
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	97,193	3,949	5,711	1,976	89,506
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,273	320	790	122	1,361
220-3901-514.04-33	VEHICLE MAINTENANCE	45,423	4,510	7,239	0	38,184
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	27,070	162	324	0	26,746
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	13,728	0	274	0	13,454
220-3901-514.05-10	VEHICLE ALLOWANCE	5,440	420	840	0	4,600
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	4,528	4,626	32,846
220-3901-514.05-30	COMMUNICATION	7,100	292	297	0	6,803
220-3901-514.05-40	ADVERTISING	15,083	0	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	60	391	0	19,514
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,350	0	0	0	5,350
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	8,590	0	237	20	8,333
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	350	0	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	445	882	12	8,956
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,362	0	0	0	1,362
220-3901-514.06-13	UNIFORMS	4,230	313	313	2,586	1,331
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	557	2,828	0	18,772
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	70,000	2,000	4,000	0	66,000
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* EXPENDITURE		1,432,891	102,486	184,627	15,616	1,232,648
** RUNWAY & LIGHTING REHABIL		1,432,891	102,486	184,627	15,616	1,232,648

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** HANGAR		0	0	0	0	0
		-----	-----	-----	-----	-----
*** AIRPORT		1,432,891	102,486	184,627	15,616	1,232,648
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**** AIRPORT		0	23,078-	68,622-	15,616	53,006

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-	8,546-	17,090-	0	97,910-
230-0000-344.30-03	DUMPING FEES	450,000-	46,611-	87,762-	0	362,238-
230-0000-344.30-04	LANDFILL LEASE	56,976-	9,496-	9,496-	0	47,480-
230-0000-344.30-05	STATE SURCHARGE	275,000-	23,499-	45,765-	0	229,235-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	5,159-	9,517-	0	40,483-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	1,792-	3,541-	0	17,459-
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-	95,103-	173,171-	0	810,909-

**	SOLID WASTE	984,080-	95,103-	173,171-	0	810,909-

***	SOLID WASTE	984,080-	95,103-	173,171-	0	810,909-

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	13,754	23,258	0	176,742
230-3700-430.04-13	ELECTRICITY	4,000	62	118	0	3,882
230-3700-430.04-23	CUSTODIAL	0	2,100	2,100	2,273-	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	720	0	4,280
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	68	0	932
230-3700-430.08-42	INSPECTION FEE	180,000	48,112	48,112	0	131,888
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	54,200	0	270,800
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	91,522	128,576	19,448	836,056
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**	LANDFILL	984,080	91,522	128,576	19,448	836,056

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	94,000-	15,133	875-	0	93,125-
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*	REVENUE	94,000-	15,133	875-	0	93,125-
230-3703-430.06-26	GASOLINE	94,000	39,950-	0	0	94,000
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*	EXPENDITURE	94,000	39,950-	0	0	94,000
**	FUEL SURCHARGE	0	24,817-	875-	0	875
		-----	-----	-----	-----	-----
***	SOLID WASTE	984,080	66,705	127,701	19,448	836,931
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****	SOLID WASTE	0	28,398-	45,470-	19,448	26,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
235-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,659-	30,494-	0	30,494
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369

*	REVENUE	2,600,000-	1,659-	2,605,863-	0	5,863

**	LANDFILL C.O. FUND	2,600,000-	1,659-	2,605,863-	0	5,863

***	LANDFILL C.O. FUND	2,600,000-	1,659-	2,605,863-	0	5,863

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	50,000	0	0	50,000	0
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*	EXPENDITURE	50,000	0	0	50,000	0
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**	VOICE OVER IP	50,000	0	0	50,000	0
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	50,000	0	0	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
235-3700-430.03-20	PROFESSIONAL SERVICES	700,000	0	700,000	0	0
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	1,158,849	0	1,158,849-
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*	EXPENDITURE	700,000	0	1,858,849	0	1,158,849-
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**	LANDFILL	700,000	0	1,858,849	0	1,158,849-
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***	SOLID WASTE	700,000	0	1,858,849	0	1,158,849-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
235-9900-473.20-00	ISSUE COSTS	5,000	0	53,145	0	48,145-
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	1,825,000	0	0	0	1,825,000

*	EXPENDITURE	1,850,000	0	53,145	0	1,796,855

**	CAPITAL PROJECTS	1,850,000	0	53,145	0	1,796,855

***	CAPITAL PROJECTS	1,850,000	0	53,145	0	1,796,855

****	LANDFILL C.O. FUND	0	1,659-	693,869-	50,000	643,869

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-	815,191-	1,764,767-	0	12,435,233-
260-0000-343.10-01	PUMPING FEES	912,000-	62,864-	137,197-	0	774,803-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.10-08	WATER SALES - CIP	0	1,058-	92,313-	0	92,313
260-0000-343.20-01	GRAZING LEASES	34,000-	39,766-	39,786-	0	5,786
260-0000-343.20-02	SPECIAL LAKE LEASES	13,000-	5,128-	5,128-	0	7,872-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	13,200-	5,701-	5,701-	0	7,499-
260-0000-343.20-04	LAKE LEASES	136,000-	517	524-	0	135,476-
260-0000-343.20-05	RENTS	29,000-	250-	1,100-	0	27,900-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	250-	1,000-	0	8,000-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	350-	800-	0	1,200-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	28,000-	0	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-	0	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-	37,642-	37,642-	0	405,358-
260-0000-343.30-02	DELINQUENT CHARGES	500,000-	42,581-	152,479-	0	347,521-
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,250-	2,500-	0	10,500-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	976-	1,486-	0	18,514-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	20,804-	43,281-	0	206,719-
260-0000-343.50-02	TAP CHARGES	90,000-	2,050-	5,950-	0	84,050-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	72-	72-	0	9,928-
260-0000-343.60-02	MISC	1,000-	1,015-	1,034-	0	34
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-	10,339-	20,304-	0	59,696-
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-	32-	0	32
260-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	1,000-	1,150-	0	3,850-
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-	23,000-	0	115,000-
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	10,824-	21,648-	0	108,242-
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-	31,600-	0	158,400-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
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* REVENUE		17,348,090-	1,085,910-	2,391,344-	0	14,956,746-
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** WATER		17,348,090-	1,085,910-	2,391,344-	0	14,956,746-
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*** WATER		17,348,090-	1,085,910-	2,391,344-	0	14,956,746-

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	40,972	82,279	0	432,010
260-1700-506.01-20 PART-TIME & TEMPORARY		9,948	862	2,013	0	7,935
260-1700-506.01-30 OVERTIME		20,000	3,269	4,686	0	15,314
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	12,611	0	66,670
260-1700-506.02-20 FICA		39,343	3,437	6,753	0	32,590
260-1700-506.02-30 RETIREMENT		90,402	7,666	15,072	0	75,330
260-1700-506.02-35 PARS		0	0	4	0	4-
260-1700-506.02-60 WORKERS COMP. INSURANCE		13,959	996	1,963	0	11,996
260-1700-506.03-40 TECHNICAL SERVICES		1,000	0	1,520	2,663	3,183-
260-1700-506.03-50 SPECIAL SERVICES		10,700	624	697	7,550	2,453
260-1700-506.03-60 CONTRACT SERVICES		220,000	40,504	40,504	159,496	20,000
260-1700-506.04-12 NATURAL GAS		2,200	36	36	128	2,036
260-1700-506.04-13 ELECTRICITY		26,000	2,685	5,811	0	20,189
260-1700-506.04-31 BLDG. & GROUNDS MAINT.		4,900	399	418	18	4,464
260-1700-506.04-32 EQUIPMENT MAINTENANCE		9,500	456	3,253	2,768	3,479
260-1700-506.04-33 VEHICLE MAINTENANCE		9,611	607	1,060	0	8,551
260-1700-506.04-35 SYSTEM MAINTENANCE		200	108	216	0	16-
260-1700-506.05-10 VEHICLE ALLOWANCE		15,000	640	1,970	0	13,030
260-1700-506.05-30 COMMUNICATION		2,212	69	140	173	1,899
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	480	480	3,643	15,578
260-1700-506.06-12 MINOR APPARATUS & TOOLS		4,200	0	0	3,351	849
260-1700-506.06-13 UNIFORMS		1,900	0	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	478	554	705	641
260-1700-506.06-26 GASOLINE		16,000	742	2,202	0	13,798
260-1700-800.07-41 MACHINERY		2,800	0	0	1,990	810
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* EXPENDITURE		1,121,746	111,335	184,742	182,832	754,172
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** BILLING		1,121,746	111,335	184,742	182,832	754,172
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*** BILLING		1,121,746	111,335	184,742	182,832	754,172

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	36,935	0	182,606
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	1,892	0	10,000
260-4000-530.02-20	FICA	16,795	1,432	2,863	0	13,932
260-4000-530.02-30	RETIREMENT	39,391	3,323	6,645	0	32,746
260-4000-530.02-60	WORKERS COMP. INSURANCE	724	63	126	0	598
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	61,839	135,530	759	43,711
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	210	0	1,290
260-4000-530.04-35	SYSTEM MAINTENANCE	0	54	108	0	108-
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	0	129	0	1,431
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	1,972	0	9,858
260-4000-530.05-30	COMMUNICATION	1,500	7	28	0	1,472
260-4000-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4000-530.05-80	TRAVEL & LODGING	6,500	1,127	1,313	0	5,187
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	744	840	178	3,482
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	0	88	0	912
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	2,817	0	14,083
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	74,200	148,400	0	741,600
260-4000-530.08-40	INVESTMENT MGT. FEE	0	2,679	5,294	0	5,294-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	32,618	70,601	0	444,399
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		1,931,733	199,999	415,791	1,044	1,514,898
** INTERNAL SERVICES		1,931,733	199,999	415,791	1,044	1,514,898

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	58,703	0	283,864
260-4001-530.01-30	OVERTIME	15,000	4,093	7,767	0	7,233
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	4,414	0	23,334
260-4001-530.02-20	FICA	26,206	2,441	4,850	0	21,356
260-4001-530.02-30	RETIREMENT	61,465	5,712	11,353	0	50,112
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,336	586	1,183	0	5,153
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	386	629	0	1,371
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	483	954	0	6,846
260-4001-530.04-35	SYSTEM MAINTENANCE	2,400	450	450	0	1,950
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	5	5	0	4,995
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	339	339	0	1,661
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	396	443	46	3,511
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	0	0	5,000
260-4001-530.06-18	SAFETY SUPPLIES	800	523	567	0	233
260-4001-530.06-26	GASOLINE	4,500	435	1,463	0	3,037
* EXPENDITURE		520,422	47,408	93,120	46	427,256
** ENGINEERING/CONSTRUCTION		520,422	47,408	93,120	46	427,256

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	6,955	0	29,930
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	631	0	3,333
260-4002-530.02-20	FICA	2,822	232	463	0	2,359
260-4002-530.02-30	RETIREMENT	6,618	594	1,188	0	5,430
260-4002-530.02-60	WORKERS COMP. INSURANCE	483	45	91	0	392
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	91	197	84	1,219
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	0	1,200	12,875	10,925
260-4002-530.05-65	SPECIAL PROJECT "A"	25,000	379	948-	0	25,948
260-4002-530.05-80	TRAVEL & LODGING	1,500	109	162	0	1,338
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	150	0	850
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	400	199	199	0	201
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	70	156	0	1,844
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* EXPENDITURE		108,972	5,511	10,444	12,959	85,569
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** WATER CONSERVATION		108,972	5,511	10,444	12,959	85,569
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*** INTERNAL SERVICES		2,561,127	252,918	519,355	14,049	2,027,723

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	13,289	0	66,262
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	1,261	0	6,667
260-4102-501.02-20 FICA		6,086	493	987	0	5,099
260-4102-501.02-30 RETIREMENT		14,273	1,135	2,270	0	12,003
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,296	358	717	0	3,579
260-4102-501.03-50 SPECIAL SERVICES		39,500	8,707	8,707	159	30,634
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	915	1,675	0	5,325
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	717	717	0	9,283
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	90	180	0	3,240
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	0	500
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	117	328	0	4,672
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* EXPENDITURE		277,054	19,807	30,131	604	246,319
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** TWIN BUTTES		277,054	19,807	30,131	604	246,319

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	13,481	27,509	0	203,281
260-4108-505.01-30 OVERTIME		7,000	184	257	0	6,743
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	5,044	0	38,560
260-4108-505.02-20 FICA		17,655	1,061	2,119	0	15,536
260-4108-505.02-30 RETIREMENT		41,410	2,414	4,823	0	36,587
260-4108-505.02-60 WORKERS COMP. INSURANCE		15,845	990	1,985	0	13,860
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	1,501	3,178	1	16,821
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	0	216	1,786	9,498
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	516	1,115	0	28,885
260-4108-505.04-32 EQUIPMENT MAINTENANCE		1,000	0	0	0	1,000
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	4,352	10,171	54	39,775
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	135	270	0	270-
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	11	21	1	478
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	2	2	66	68-
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	75	75	0	7,025
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	1,625	5,765	0	34,235
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	28,869	62,550	1,908	464,646
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** LAKE OPERATIONS		529,104	28,869	62,550	1,908	464,646

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	21,256	42,844	0	218,192
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	1,346	2,071	0	7,929
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	1,054	0	3,844
260-4109-505.02-10	GROUP INSURANCE	23,784	1,891	3,782	0	20,002
260-4109-505.02-20	FICA	19,969	1,691	3,359	0	16,610
260-4109-505.02-30	RETIREMENT	46,836	3,949	7,850	0	38,986
260-4109-505.02-60	WORKERS COMP. INSURANCE	8,189	716	1,427	0	6,762
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	548	1,180	0	8,820
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	905	1,823	462	17,715
260-4109-505.04-35	SYSTEM MAINTENANCE	0	117	234	0	234-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	168	336	0	1,680
260-4109-505.05-30	COMMUNICATION	3,128	472	534	158	2,436
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	22	22	0	428
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	1,361	3,861	262	20,877
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		452,371	34,969	70,377	5,311	376,683
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** LAKE PATROL		452,371	34,969	70,377	5,311	376,683

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	510	645	0	645-
260-4111-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4111-505.02-20	FICA	1,520	39	50	0	1,470
260-4111-505.02-30	RETIREMENT	0	89	113	0	113-
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	17	22	0	1,049
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	90	259	135	1,306
260-4111-505.04-35	SYSTEM MAINTENANCE	0	36	72	0	72-
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	107	325	0	325-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,205	888	1,486	1,879	24,840
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** LAKE ENTRANCE		28,205	888	1,486	1,879	24,840

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	77,496	78,080	73,533	698,387
260-4112-501.04-35	SYSTEM MAINTENANCE	220,000	141,231	141,231	42,000	36,769
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* EXPENDITURE		2,664,000	218,727	219,311	115,533	2,329,156
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** IVIE CONTRACT		2,664,000	218,727	219,311	115,533	2,329,156

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	109	0	7,891
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	12,740	8,084	55,616
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* EXPENDITURE		156,440	6,425	12,849	8,084	135,507
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** SPENCE		156,440	6,425	12,849	8,084	135,507

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	11,367	17,395	48,331	49,274
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	11,367	17,395	77,331	472,108
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** OTHER CONTRACTS		566,834	11,367	17,395	77,331	472,108

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	321,052	414,099	210,650	4,091,259

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	26,526	53,631	0	341,435
260-4200-502.01-30	OVERTIME	10,000	1,307	2,120	0	7,880
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	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	2,837	5,990	0	41,579
260-4200-502.02-20	FICA	30,223	2,118	5,317	0	24,906
260-4200-502.02-30	RETIREMENT	70,885	4,754	11,920	0	58,965
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,925	1,478	2,969	0	18,956
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	0	10,890	4,110
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	21,340	34,502	15,828	214,670
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	1,047	2,027	284	2,689
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	81	4,919
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	11	375	0	9,625
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	1,025	1,804	0	10,196
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	120,000	20,088	23,285	8,354	88,361
260-4200-502.04-35	SYSTEM MAINTENANCE	231,000	628	8,581	920	221,499
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	168	168	0	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	149	150	0	2,350
260-4200-502.05-65	SPECIAL PROJECT "A"	50,000	13,772	33,613	0	16,387
260-4200-502.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	0	281	59	4,660
260-4200-502.06-10	OFFICE SUPPLIES	450	202	202	74	174
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,100	5	5	176	919
260-4200-502.06-13	UNIFORMS	3,000	836	836	0	2,164
260-4200-502.06-18	SAFETY SUPPLIES	100	0	0	0	100
260-4200-502.06-26	GASOLINE	6,000	312	972	0	5,028
260-4200-502.06-50	CHEMICAL & MEDICAL	493,000	80,692	102,459	11,308	379,233
* EXPENDITURE		1,803,082	179,295	305,247	47,974	1,449,861
** TREATMENT		1,803,082	179,295	305,247	47,974	1,449,861

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	13,127	25,489	0	138,765
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	2,498	0	13,358
260-4201-502.02-20	FICA	12,565	998	1,938	0	10,627
260-4201-502.02-30	RETIREMENT	29,471	2,242	4,353	0	25,118
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,152	174	342	0	1,810
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	50	0	950
260-4201-502.03-50	SPECIAL SERVICES	140,000	60	2,762	56,763	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	214	214	0	4,425
260-4201-502.04-23	CUSTODIAL	1,000	50	50	0	950
260-4201-502.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	55	150	4	1,846
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	364	649	0	3,851
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	54	0	54-
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	3	11	2	987
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	245	245	101	2,654
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	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	89	89	0	2,411
260-4201-502.06-16	GENERAL SUPPLIES	2,000	86	86	0	1,914
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	168	384	0	2,616
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	0	70	1,930
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,374	3,331	11,680	49,989
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
* EXPENDITURE		470,497	21,550	42,787	68,620	359,090
** WATER QUALITY LAB		470,497	21,550	42,787	68,620	359,090
*** TREATMENT		2,273,579	200,845	348,034	116,594	1,808,951

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	76,053	154,596	0	842,398
260-4301-503.01-30 OVERTIME		70,000	8,948	15,912	0	54,088
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	10,721	21,757	0	128,877
260-4301-503.02-20 FICA		76,270	6,368	12,779	0	63,491
260-4301-503.02-30 RETIREMENT		178,886	14,518	29,123	0	149,763
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,242	4,363	8,838	0	44,404
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	149	149	0	9,851
260-4301-503.04-13 ELECTRICITY		20,000	5,464	10,881	0	9,119
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,000	6,334	31,040	1,063	167,897
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	239	267	13	3,720
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	846	1,496	134	3,370
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	6,572	16,632	155	103,213
260-4301-503.04-35 SYSTEM MAINTENANCE		320,000	11,517	26,728	23,272	270,000
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	588	612	0	3,388
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	180	569	24	3,907
260-4301-503.06-12 MINOR APPARATUS & TOOLS		22,300	460	735	1,077	20,488
260-4301-503.06-13 UNIFORMS		9,750	0	0	0	9,750
260-4301-503.06-16 GENERAL SUPPLIES		15,000	779	1,273	1,627	12,100
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		89,500	4,640	13,155	0	76,345
260-4301-503.06-50 CHEMICAL & MEDICAL		1,000	0	0	0	1,000
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* EXPENDITURE		2,753,576	158,739	346,542	35,385	2,371,649
** WATER DISTRIBUTION		2,753,576	158,739	346,542	35,385	2,371,649

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	39,993	75,914	0	529,844
260-4302-504.01-30 OVERTIME		12,500	1,500	2,859	0	9,641
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	4,102	7,885	0	71,396
260-4302-504.02-20 FICA		46,340	3,051	5,780	0	40,560
260-4302-504.02-30 RETIREMENT		108,688	7,087	13,455	0	95,233
260-4302-504.02-60 WORKERS COMP. INSURANCE		28,737	1,998	3,817	0	24,920
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	196	196	0	604
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	407	407	100	493
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	111	158	0	1,842
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	2,642	4,915	0	21,085
260-4302-504.04-35 SYSTEM MAINTENANCE		0	153	306	0	306-
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	210	210	0	2,190
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	113	120	8	2,972
260-4302-504.05-80 TRAVEL & LODGING		3,000	0	0	0	3,000
260-4302-504.05-90 CONVENTIONS & SCHOOLS		6,500	346	346	0	6,154
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	0	0	0	1,000
260-4302-504.06-10 OFFICE SUPPLIES		2,000	51	51	0	1,949
260-4302-504.06-12 MINOR APPARATUS & TOOLS		36,350	5,622	6,080	1,610	28,660
260-4302-504.06-13 UNIFORMS		5,000	0	0	2,938	2,062
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	1,580	3,563	0	23,437
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
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* EXPENDITURE		1,001,654	69,162	126,062	4,656	870,936
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** UTILITIES MAINTENANCE		1,001,654	69,162	126,062	4,656	870,936
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*** WATER DISTRIBUTION		3,755,230	227,901	472,604	40,041	3,242,585

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	38,165	37,835
260-4400-800.07-41	MACHINERY	245,500	136-	136-	44,933	200,703
260-4400-800.07-42	VEHICLES	188,000	0	25,366	0	162,634
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		521,500	136-	25,230	97,980	398,290
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** CAPITAL		521,500	136-	25,230	97,980	398,290

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	2,874	9,441	0	75,559
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* EXPENDITURE		85,000	2,874	9,441	0	75,559
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** NEW SERVICES		85,000	2,874	9,441	0	75,559

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	2,276	20,291	270,080	84,629
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*	EXPENDITURE	375,000	2,276	20,291	270,080	84,629
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**	NEW FIRE HYDRANTS	375,000	2,276	20,291	270,080	84,629

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	46,356	57,788	223,628	68,584
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*	EXPENDITURE	350,000	46,356	57,788	223,628	68,584
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**	METER REPLACEMENTS	350,000	46,356	57,788	223,628	68,584

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	4,196	8,116	172,660	456,250
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* EXPENDITURE		637,026	4,196	8,116	172,660	456,250
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** WATER MAIN EXTENSION		637,026	4,196	8,116	172,660	456,250
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*** CAPITAL		1,968,526	55,566	120,866	764,348	1,083,312

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	11,419	23,140	0	114,186
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	16,834	0	84,166
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* EXPENDITURE		279,326	19,836	39,974	0	239,352
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** INSURANCE		279,326	19,836	39,974	0	239,352

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** TRANSFERS		0	0	0	0	0
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*** NON-DEPARTMENTAL		663,320	19,836	39,974	0	623,346
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**** WATER		288,554-	103,543	291,670-	1,328,514	1,325,398-

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-	1,655-	2,967-	0	17,033-
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-	243,600-	0	1,218,400-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,482,000-	123,455-	246,567-	0	1,235,433-
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**	WATER DEBT SERVICE	1,482,000-	123,455-	246,567-	0	1,235,433-
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***	WATER DEBT SERVICE	1,482,000-	123,455-	246,567-	0	1,235,433-

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-	123,455-	246,567-	0	238,461

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	1,830-	3,590-	0	3,590

*	REVENUE	0	1,830-	3,590-	0	3,590

**	WATER DEBT RESERVE	0	1,830-	3,590-	0	3,590

***	WATER DEBT RESERVE	0	1,830-	3,590-	0	3,590

****	WATER DEBT RESERVE	0	1,830-	3,590-	0	3,590

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-	800,682-	1,628,363-	0	8,821,637-
270-0000-344.10-01	CONNECTIONS	15,000-	800-	2,275-	0	12,725-
270-0000-344.10-02	FARM LEASE	141,000-	174,895-	174,895-	0	33,895
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	0	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-	1,400-	2,865-	0	12,135-
270-0000-344.10-08	SEWER CHARGES - CIP	0	304-	108,296-	0	108,296
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-	5,214-	9,492-	0	10,508-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	20-	47-	0	47
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	371-	371-	0	9,629-
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-	983,686-	1,927,144-	0	8,763,856-

** WASTEWATER		10,691,000-	983,686-	1,927,144-	0	8,763,856-

*** WASTEWATER		10,691,000-	983,686-	1,927,144-	0	8,763,856-

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	31,178	59,315	0	382,060
270-5000-507.01-30	OVERTIME	50,000	4,347	7,899	0	42,101
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	4,100	7,884	0	59,505
270-5000-507.02-20	FICA	33,765	2,650	4,997	0	28,768
270-5000-507.02-30	RETIREMENT	79,194	6,076	11,488	0	67,706
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,594	1,796	3,336	0	20,258
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	270	270-
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	5,083	9,866	0	42,134
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	225	1,100	580	8,320
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,829	6,729	15	53,256
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	140,000	46,904	55,724	37,476	46,800
270-5000-507.04-35	SYSTEM MAINTENANCE	139,317	4,715	12,521	17,152	109,644
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	270	270	0	4,230
270-5000-507.05-90	CONVENTIONS & SCHOOLS	16,500	1,635	3,085	2,040	11,375
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	12	269	0	731
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	749	749	21	19,230
270-5000-507.06-13	UNIFORMS	4,000	0	0	0	4,000
270-5000-507.06-16	GENERAL SUPPLIES	15,000	147	408	78	14,514
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	3,138	11,011	0	54,989
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	116,854	196,651	57,647	975,836
** SEWER COLLECTION		1,230,134	116,854	196,651	57,647	975,836
*** SEWER COLLECTION		1,230,134	116,854	196,651	57,647	975,836

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	54,757	109,539	0	577,108
270-5100-508.01-30	OVERTIME	10,500	2,450	5,055	0	5,445
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	12,611	0	70,634
270-5100-508.02-20	FICA	52,528	4,199	8,426	0	44,102
270-5100-508.02-30	RETIREMENT	123,202	9,771	19,573	0	103,629
270-5100-508.02-60	WORKERS COMP. INSURANCE	34,569	2,895	5,797	0	28,772
270-5100-508.03-40	TECHNICAL SERVICES	30,000	7,065	7,065	13,240	9,695
270-5100-508.03-50	SPECIAL SERVICES	20,000	4,755	4,755	0	15,245
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	1,020,000	79,703	166,908	0	853,092
270-5100-508.04-23	CUSTODIAL	4,500	327	604	212	3,684
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	834	1,024	2,551	21,425
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	562	562	77	9,361
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	3,960	11,190	0	39,393
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	22,686	33,987	36,058	189,955
270-5100-508.04-35	SYSTEM MAINTENANCE	0	180	360	0	360-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	249	0	5,251
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	7	33	2	5,465
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	146	146	0	1,354
270-5100-508.06-10	OFFICE SUPPLIES	1,800	127	127	0	1,673
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	1,199	1,873	352	12,775
270-5100-508.06-13	UNIFORMS	5,250	0	0	0	5,250
270-5100-508.06-16	GENERAL SUPPLIES	7,500	1,659	1,659	346	5,495
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	0	123	3,877
270-5100-508.06-18	SAFETY SUPPLIES	2,500	341	639	0	1,861
270-5100-508.06-26	GASOLINE	42,000	3,966	7,451	0	34,549
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	347,236	12,044	12,044	6,633	328,559
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,860,060	220,062	411,677	59,594	2,388,789
** SEWER TREATMENT		2,860,060	220,062	411,677	59,594	2,388,789

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
* EXPENDITURE		3,700	0	0	168	3,532
** MATHIS FIELD		3,700	0	0	168	3,532
*** SEWER TREATMENT		2,863,760	220,062	411,677	59,762	2,392,321

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	101	441	20,000	4,559
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*	EXPENDITURE	25,000	101	441	20,000	4,559
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**	NEW SERVICES	25,000	101	441	20,000	4,559

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	922	922	15,000	9,078
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* EXPENDITURE		25,000	922	922	15,000	9,078
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** SEWER MAIN EXTENSION		25,000	922	922	15,000	9,078
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*** CAPITAL		325,000	1,023	1,363	35,001	288,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
270-5500-507.03-20	PROFESSIONAL SERVICES	25,000	0	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	2,817	0	14,083
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	51,000	0	254,986
270-5500-507.08-31	BILLING CHARGE	215,000	28,132	28,132	0	186,868
270-5500-507.08-40	INVESTMENT MGT. FEE	0	4,060	8,087	0	8,087-
270-5500-507.08-50	P.I.L.O.T.	500,000	41,500	83,000	0	417,000
270-5500-507.08-60	FRANCHISE FEE	336,800	32,039	65,146	0	271,654
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*	EXPENDITURE	1,402,686	132,639	239,732	0	1,162,954
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**	INTERNAL SERVICES	1,402,686	132,639	239,732	0	1,162,954

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	3,501	7,303	0	37,530
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	12,500	0	62,500
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*	EXPENDITURE	130,833	9,751	19,803	0	111,030
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**	INSURANCE	130,833	9,751	19,803	0	111,030

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	21,648	0	108,242
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	711,600	0	3,558,400
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	733,248	0	3,666,642
** TRANSFERS		4,399,890	366,624	733,248	0	3,666,642
*** NON DEPARTMENTAL		6,233,409	509,014	992,783	0	5,240,626
**** WASTEWATER		38,697-	136,733-	324,670-	152,868	133,105

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-	3,814-	6,660-	0	23,340-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	355,800-	711,600-	0	3,558,400-
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-	359,614-	718,260-	0	3,581,740-
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**	WASTEWATER DEBT SERVICE	4,300,000-	359,614-	718,260-	0	3,581,740-
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***	WASTEWATER DEBT SERVICE	4,300,000-	359,614-	718,260-	0	3,581,740-

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-	359,614-	718,260-	0	702,195

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	6,498-	12,749-	0	12,749

*	REVENUE	0	6,498-	12,749-	0	12,749

**	SEWER DEBT RESERVE	0	6,498-	12,749-	0	12,749

***	SEWER DEBT RESERVE	0	6,498-	12,749-	0	12,749

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	6,498-	12,749-	0	12,749

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-	2,719	247,880-	0	1,370,570-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	742,100-	86,603-	86,603-	0	655,497-
301-0000-340.03-00	MATERIAL	630,000-	44,585-	105,002-	0	524,998-
301-0000-340.04-00	LABOR	768,895-	66,191-	132,736-	0	636,159-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	6,000-	890-	1,390-	0	4,610-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,407-	2,791-	0	12,209-
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	319-	517-	0	517
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-	3-	0	3
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-	197,277-	576,922-	0	3,204,023-
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**	VEHICLE MAINTENANCE	3,780,945-	197,277-	576,922-	0	3,204,023-
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***	VEHICLE MAINTENANCE	3,780,945-	197,277-	576,922-	0	3,204,023-

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	42,477	87,776	0	480,989
301-1800-500.01-30	OVERTIME	7,000	225-	692	0	6,308
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	5,045	10,119	0	65,198
301-1800-500.02-11	RETIREE INSURANCE	8,467	3,667	6,672	0	1,795
301-1800-500.02-20	FICA	43,511	2,064	5,471	0	38,040
301-1800-500.02-30	RETIREMENT	102,051	7,440	15,333	0	86,718
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,562	1,524	3,169	0	14,393
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	278	450	0	4,650
301-1800-500.04-12	NATURAL GAS	18,000	398	494	0	17,506
301-1800-500.04-13	ELECTRICITY	20,000	2,325	4,498	0	15,502
301-1800-500.04-30	GENERAL MAINTENANCE	4,500	118	168	0	4,332
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	5,000	0	554	0	4,446
301-1800-500.04-32	EQUIPMENT MAINT.	0	83	4,382	0	4,382-
301-1800-500.04-33	VEHICLE MAINT.	0	0	1	0	1-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	10,000	84	344	900	8,756
301-1800-500.04-35	SYSTEM MAINTENANCE	375	81	162	1-	214
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	880	0	4,420
301-1800-500.05-30	COMMUNICATION	2,900	69	78	0	2,822
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,700	120	120	0	4,580
301-1800-500.06-10	OFFICE SUPPLIES	2,000	137	192	0	1,808
301-1800-500.06-12	MINOR APPARATUS & TOOLS	7,690	114	143	0	7,547
301-1800-500.06-13	UNIFORMS	3,000	0	0	2,929	71
301-1800-500.06-16	GENERAL SUPPLIES	4,300	299	528	38	3,734
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	15,000	1,009	1,253	0	13,747
301-1800-500.06-24	GAS AND OIL	2,710,066	125,227	379,687	0	2,330,379
301-1800-500.06-25	MATERIAL	630,000	51,226	111,948	0	518,052
301-1800-500.06-26	GASOLINE	0	0	37	0	37-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	63,353-	65,338	7,642	72,980-
301-1800-500.06-37	SUPPLIES UNBILLED	0	53-	4-	0	4
301-1800-500.06-50	CHEMICAL & MEDICAL	575	0	0	0	575
* EXPENDITURE		4,281,945	180,594	700,485	11,508	3,569,952
** VEHICLE MAINTENANCE		4,281,945	180,594	700,485	11,508	3,569,952

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-	41,922-	41,922-	0	391,378-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	30-	30-	0	30
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*	REVENUE	433,300-	41,952-	41,952-	0	391,348-
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	0	270	0	270-
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*	EXPENDITURE	0	0	270	0	270-
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**	CONCHO VALLEY TRANSIT DIS	433,300-	41,952-	41,682-	0	391,618-

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	5,362-	5,362-	0	5,362
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0

* REVENUE		0	5,362-	5,362-	0	5,362
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** OUTSIDE SALES		0	5,362-	5,362-	0	5,362

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 06	TERRORISM PREVENTION					
301-1806-331.00-00	FEDERAL GRANT	0	0	0	0	0
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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
-----		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	3,780,945	133,280	653,441	11,508	3,115,996

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
-----		-----	-----	-----	-----	-----
***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	0	63,997-	76,519	11,508	88,027-

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	0	42-	0	42
305-0000-340.04-00	LABOR	0	12,116-	24,223-	0	24,223
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-	12,116-	24,265-	0	416,460-
305-0000-500.06-21	UNBILLED INVENTORY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** COMMUNICATIONS		440,725-	12,116-	24,265-	0	416,460-

*** COMMUNICATIONS		440,725-	12,116-	24,265-	0	416,460-

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	15,210	16,634	0	61,004
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	146	146	0	2,854
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	658	658	0	7,270
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	6,296	4,139	4,248	0	2,048
305-1110-500.02-30	RETIREMENT	14,766	1,420	1,664	0	13,102
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	3,926	231	299	0	3,627
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	85	192	0	2,828
305-1110-500.04-35	SYSTEM MAINTENANCE	0	63	126	0	126-
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	1,824	3,176
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	0	42	0	6,958
305-1110-500.06-26	GASOLINE	3,000	31	31	0	2,969
305-1110-500.06-29	UNBILLED	0	0	9	0	9-
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	21,983	24,049	33,840	82,215
** RADIO SYSTEM		140,104	21,983	24,049	33,840	82,215

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	21,983	24,049	478,211	65,899-
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****	COMMUNICATIONS	4,364-	9,867	216-	478,211	482,359-

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-	1,115-	2,341-	0	1,659-
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-	1,115-	2,341-	0	1,659-

** EMPLOYEE/RETIREE HEALTH		4,000-	1,115-	2,341-	0	1,659-

*** EMPLOYEE/RETIREE HEALTH		4,000-	1,115-	2,341-	0	1,659-

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	186	507	0	507-
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*	EXPENDITURE	0	186	507	0	507-
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**	HEALTH AND DENTAL INS.	0	186	507	0	507-

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-	150-	390-	0	4,610-
310-1606-380.40-00	REIMBURSED EXPENSES	135,000-	0	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-	150-	27,585-	0	112,415-
310-1606-530.01-10	FULL-TIME SALARIES	256,771	21,360	42,777	0	213,994
310-1606-530.01-20	PART-TIME & SEASONAL	500	498	690	0	190-
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	3,153	0	16,667
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	19,643	1,597	3,195	0	16,448
310-1606-530.02-30	RETIREMENT	46,071	3,648	7,306	0	38,765
310-1606-530.02-35	PARS	0	6	9	0	9-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,498	299	595	0	2,903
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	250	14,800	861	13,739
310-1606-530.03-30	CONTRACT SERVICES	7,920	22	270	312	7,338
310-1606-530.03-50	SPECIAL SERVICES	57,000	3,006	7,625	0	49,375
310-1606-530.04-11	WATER/SEWER UTILITIES	650	49	128	0	522
310-1606-530.04-13	ELECTRICITY	3,180	410	923	0	2,257
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	7	431	0	1,369
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	0	10	0	10-
310-1606-530.06-10	OFFICE SUPPLIES	5,400	390	605	9	4,786
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	25,000	5,774	11,391	8	13,601
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	38,892	93,908	5,830	400,765
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** CLINIC		360,503	38,742	66,323	5,830	288,350

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-	206,359-	412,475-	0	2,115,012-
310-1620-390.40-11	PREMIUMS/RETIREES	1,156,206-	80,930-	161,544-	0	994,662-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	817,758-	34,119-	102,148-	0	715,610-
310-1620-390.40-13	PREMIUMS/OTHER	575,430-	21,997-	43,229-	0	532,201-
* REVENUE		5,076,881-	343,405-	719,396-	0	4,357,485-
310-1620-530.01-10	FULL-TIME SALARIES	109,250	7,260	14,686	0	94,564
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	0	4,534	0	4,534-
310-1620-530.02-10	GROUP INSURANCE	8,919	631	1,340	0	7,579
310-1620-530.02-20	FICA	8,358	531	1,415	0	6,943
310-1620-530.02-30	RETIREMENT	19,602	1,240	3,283	0	16,319
310-1620-530.02-60	WORKERS COMP. INSURANCE	361	24	48	0	313
310-1620-530.03-20	PROFESSIONAL SERVICES	84,980	192	292	12,000	72,688
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	0	0	3,700
310-1620-530.03-50	SPECIAL SERVICES	434,934	8,241	14,647	0	420,287
310-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	215,014	14,365	28,656	0	186,358
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,410,908	285,981	575,753	0	2,835,155
310-1620-530.08-30	ADMINISTRATIVE SERVICES	477,602	36,368	72,548	0	405,054
* EXPENDITURE		4,773,628	354,833	717,202	12,000	4,044,426
**	SELF INSURED HEALTH INS.	303,253-	11,428	2,194-	12,000	313,059-
***	RISK MANAGEMENT	57,250	50,356	64,636	17,830	25,216-

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-	31,311-	66,095-	0	367,905-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	4,500-	335-	665-	0	3,835-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	500-	0	0	0	500-
310-7401-345.30-10	SUPPLIES, DRUGS	4,000-	1,036-	1,767-	0	2,233-
310-7401-345.30-11	RETIREE DRUGS	5,000-	317-	627-	0	4,373-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	3,000-	361-	975-	0	2,025-
310-7401-345.30-24	CDBG PRESCRIPTIONS	15,000-	0	0	0	15,000-
310-7401-380.40-00	REIMBURSED EXPENSES	80,000-	50,516-	50,516-	0	29,484-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	610,863-	49,964-	99,868-	0	510,995-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	112,047-	5,254-	15,687-	0	96,360-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	398,682-	33,798-	67,559-	0	331,123-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	111,000-	9,905-	19,811-	0	91,189-
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-	182,797-	323,570-	0	1,455,022-
310-7401-441.01-10	FULL-TIME SALARIES	146,108	12,291	24,581	0	121,527
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	320	640	0	5,923
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	1,892	0	10,000
310-7401-441.02-20	FICA	11,177	886	1,772	0	9,405
310-7401-441.02-30	RETIREMENT	26,215	2,099	4,198	0	22,017
310-7401-441.02-35	PARS	0	4	8	0	8-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,148	185	370	0	1,778
310-7401-441.03-30	CONTRACT SERVICES	4,000	200	200	0	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	3	8	0	92
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	17	19	0	19-
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	0	0	1,591
310-7401-441.06-14	POSTAGE & SHIPPING	250	7	7	0	243
310-7401-441.06-16	GENERAL SUPPLIES	14,800	2,641	2,699	22	12,079
310-7401-441.06-50	CHEMICAL & MEDICAL	1,484,000	137,000	223,732	3,593	1,256,675
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,725,342	156,599	260,126	3,615	1,461,601
** PHARMACY		53,250-	26,198-	63,444-	3,615	6,579

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-	26,198-	63,444-	3,615	6,579

****	EMPLOYEE/RETIREE HEALTH	0	23,043	1,149-	21,445	20,296-

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-	5,502-	10,798-	0	113,202-
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-	742-	2,715-	0	26,285-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	15,000-	1,475-	8,317-	0	6,683-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	1,186-	2,839-	0	42,161-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,000-	39,201-	78,402-	0	389,598-
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-	48,106-	103,071-	0	577,929-
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**	PROPERTY/CAUSUALTY	681,000-	48,106-	103,071-	0	577,929-
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***	PROPERTY/CAUSUALTY	681,000-	48,106-	103,071-	0	577,929-

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	293	1,503	1,100	205,138
320-1603-500.05-22	UNINSURED PROPERTY LOSS	76,128	1,091	2,728	0	73,400
320-1603-500.05-23	EXCESS LINES INSURANCE	61,654	16,184	16,184	0	45,470
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,180	913	838	0	27,342
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	250,000	2,158	2,644	0	247,356
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	3,307	3,307	225,700	229,007-
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	1,200	1,200	893	45,916
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	942	1,904	0	1,904-
320-1603-800.07-43	FURNITURE & FIXTURES	5,356	501	501	0	4,855
* EXPENDITURE		680,180	26,589	30,809	227,692	421,679
** PROPERTY/CASUALTY INS.		680,180	26,589	30,809	227,692	421,679

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
		-----	-----	-----	-----	-----
**	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-	0	0	0
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-	0	0	0
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**	GUSTAV	0	937-	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 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-	0	0	0
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-	0	0	0
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
* EXPENDITURE		0	2,838-	0	0	0
** IKE		0	2,838-	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 20	SELF INSURED HEALTH INS.					
320-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SELF INSURED HEALTH INS.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 25	WATERLINE REPAIR					
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	680,180	22,814	30,809	227,692	421,679

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-	25,292-	72,262-	227,692	156,250-

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-	3,553-	6,955-	0	40,045-
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-	78,928-	158,096-	0	716,548-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0

*	REVENUE	951,644-	82,481-	165,051-	0	786,593-

**	WORKERS COMPENSATION	951,644-	82,481-	165,051-	0	786,593-

***	WORKERS COMPENSATION	951,644-	82,481-	165,051-	0	786,593-

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	10,482	20,984	0	160,924
330-1601-530.01-30	OVERTIME	0	0	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	0	4,534	0	4,534-
330-1601-530.02-10	GROUP INSURANCE	16,847	946	1,945	0	14,902
330-1601-530.02-11	RETIREE INSURANCE	0	1,119	2,018	0	2,018-
330-1601-530.02-20	FICA	13,916	764	1,886	0	12,030
330-1601-530.02-30	RETIREMENT	32,639	1,871	4,556	0	28,083
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	1,401	36	72	0	1,329
330-1601-530.03-20	PROFESSIONAL SERVICES	9,623	91	647	0	8,976
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	940	0	11,600
330-1601-530.05-30	COMMUNICATION	1,479	16	23	39	1,417
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	253	358	0	6,318
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	900	530-	1,971-	0	2,871
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		298,952	15,518	36,211	234	262,507
** RISK ADMINISTRATION		298,952	15,518	36,211	234	262,507

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	6,240	17,443	674	81,883
330-1604-500.05-17	PRIOR YEARS MEDICAL	195,000	28,672	41,480	17,791	135,729
330-1604-500.05-18	INDEMNITY PAYMENTS	73,394	1,785	2,908	1,258	69,228
330-1604-500.05-19	MEDICAL PAYMENTS	195,000	5,154	5,080	10,395	179,525
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	18,186	986	2,122	215	15,849
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	619	1,230	0	1,230-
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		650,895	43,456	70,263	30,333	550,299
** WORKERS COMPENSATION		650,895	43,456	70,263	30,333	550,299
*** RISK MANAGEMENT		949,847	58,974	106,474	30,567	812,806

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-	23,507-	58,577-	30,567	26,213

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-	102,488-	251,864-	0	1,050,736-
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	0	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	0	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-	102,488-	257,036-	0	1,045,564-
**	CIVIC EVENTS	1,302,600-	102,488-	257,036-	0	1,045,564-
***	CIVIC EVENTS	1,302,600-	102,488-	257,036-	0	1,045,564-

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-	2,438-	17,438-	0	91,169-
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	0	150-	0	150
410-6601-380.40-00	REIMBURSED EXPENSES	6,653-	802-	3,962-	0	2,691-

* REVENUE		161,264-	3,240-	21,550-	0	139,714-
410-6601-494.01-10	FULL-TIME SALARIES	0	0	1,104	0	1,104-
410-6601-494.01-20	PART-TIME & TEMPORARY	0	83	472	21	493-
410-6601-494.01-30	OVERTIME	0	0	365	0	365-
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	0	23	313	0	313-
410-6601-494.02-20	FICA	0	6	110	0	110-
410-6601-494.02-30	RETIREMENT	0	14	234	0	234-
410-6601-494.02-35	PARS	0	0	5	0	5-
410-6601-494.02-60	WORKERS COMP. INSURANCE	0	0	5	0	5-
410-6601-494.03-30	CONTRACT SERVICES	25,000	1,973	2,404	2,675	19,921
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	394	948	0	8,052
410-6601-494.04-12	NATURAL GAS	15,000	146	274	0	14,726
410-6601-494.04-13	ELECTRICITY	160,507	8,106	21,633	0	138,874
410-6601-494.04-23	CUSTODIAL	5,000	921	1,175	0	3,825
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	25,000	0	164	764	24,072
410-6601-494.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	70	2,930
410-6601-494.04-33	VEHICLE MAINTENANCE	0	470	940	0	940-
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	85	85	0	915
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	641	641	354	2,005
410-6601-494.06-13	UNIFORMS	0	0	0	0	0
410-6601-494.06-14	POSTAGE & SHIPPING	0	48	48	0	48-
410-6601-494.06-16	GENERAL SUPPLIES	10,000	7	7	322	9,671
410-6601-494.06-26	GASOLINE	0	69	281	0	281-
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

* EXPENDITURE		277,607	12,986	31,208	4,206	242,193

** COLISEUM		116,343	9,746	9,658	4,206	102,479

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-	3,841-	11,351-	0	24,149-
410-6602-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03	NOVELTY SALES	864-	0	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-	3,841-	11,651-	0	32,773-
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	35	224	0	1,276
410-6602-495.04-12	NATURAL GAS	5,000	0	0	0	5,000
410-6602-495.04-13	ELECTRICITY	20,000	2,276	4,476	0	15,524
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	2,500	103	221	901	1,378
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	30	30	130	1,090
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	2,444	4,951	1,201	34,098
**	AUDITORIUM	4,174-	1,397-	6,700-	1,201	1,325

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-	4,575-	6,000-	0	94,500-
410-6603-347.70-02	REIMBURSED LABOR	785-	0	0	0	785-
410-6603-347.70-03	NOVELTY SALES	1,000-	70-	70-	0	930-
410-6603-347.70-06	CATERING	12,171-	60-	559-	0	11,612-
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-	4,705-	6,629-	0	130,377-
410-6603-496.01-10	FULL-TIME SALARIES	0	0	116	0	116-
410-6603-496.01-20	PART-TIME & TEMPORARY	0	0	126	315	441-
410-6603-496.01-30	OVERTIME	0	0	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	0	89	0	89-
410-6603-496.02-20	FICA	0	0	35	0	35-
410-6603-496.02-30	RETIREMENT	0	0	75	0	75-
410-6603-496.02-35	PARS	0	0	2	0	2-
410-6603-496.02-60	WORKERS COMP. INSURANCE	0	0	2	0	2-
410-6603-496.03-30	CONTRACT SERVICES	14,700	1,378	3,437	1,083	10,180
410-6603-496.03-40	TECHNICAL SERVICES	1,000	0	0	0	1,000
410-6603-496.03-50	SPECIAL SERVICES	8,350	236	472	105	7,773
410-6603-496.04-11	WATER/SEWER UTILITIES	6,400	236	467	0	5,933
410-6603-496.04-12	NATURAL GAS	4,500	1,497	1,520	0	2,980
410-6603-496.04-13	ELECTRICITY	50,000	12,099	22,022	12,035	15,943
410-6603-496.04-23	CUSTODIAL	10,000	1,194	1,647	1,152	7,201
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,000	1,434	4,652	988	1,360
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	575	425
410-6603-496.04-33	VEHICLE MAINTENANCE	0	225	450	41	491-
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	1,182	1,338	0	1,338-
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	1	1	37	38-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	1,000	500	500	373	127
410-6603-496.06-13	UNIFORMS	0	0	0	0	0
410-6603-496.06-14	POSTAGE & SHIPPING	0	9	9	0	9-
410-6603-496.06-16	GENERAL SUPPLIES	3,980	106	106	185	3,689
410-6603-496.06-26	GASOLINE	0	261	816	0	816-
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		108,930	20,358	38,206	16,889	53,835
** CONVENTION CENTER		28,076-	15,653	31,577	16,889	76,542-

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	31,652	61,570	0	329,803
410-6604-490.01-20	PART-TIME & SEASONAL	70,000	2,469	4,079	634	65,287
410-6604-490.01-30	OVERTIME	15,000	1,977	4,815	0	10,185
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	3,505	6,708	0	44,825
410-6604-490.02-11	RETIREE INSURANCE	9,396	875	1,750	0	7,646
410-6604-490.02-20	FICA	29,940	2,576	5,082	0	24,858
410-6604-490.02-30	RETIREMENT	70,222	5,911	11,695	0	58,527
410-6604-490.02-35	PARS	200	19	25	0	175
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,481	554	1,110	0	6,371
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	504	924	0	2,076
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	2,500	0	12,500
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	189	189	35	3,276
410-6604-490.06-13	UNIFORMS	1,000	0	0	213	787
410-6604-490.06-14	POSTAGE & SHIPPING	500	5	5	0	495
410-6604-490.06-26	GASOLINE	12,000	0	0	0	12,000
410-6604-490.06-30	FOOD	1,500	1,040	1,040	0	460
410-6604-490.06-50	CHEMICAL & MEDICAL	250	0	0	0	250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	612,222	128,957	128,957	0	483,265
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	65,130	13,719	13,719	0	51,411
410-6604-490.08-41	INTEREST	0	0	0	0	0
* EXPENDITURE		1,429,347	195,202	244,168	1,265	1,183,914
** NON DEPARTMENTAL		1,429,347	195,202	244,168	1,265	1,183,914

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-	371-	10,871-	0	42,229-
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-	371-	10,871-	0	55,069-
410-6605-490.03-30	CONTRACT SERVICES	1,000	113	227	0	773
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	113	227	0	12,073

**	RIVERSTAGE	53,640-	258-	10,644-	0	42,996-

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-	0	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-	0	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	113	346	6	648
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	113	346	6	1,648
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**	FM/PAV/PG	6,000-	113	1,358-	6	4,648-

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-	8,632-	8,632-	0	142,568-
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*	REVENUE	151,200-	8,632-	8,632-	0	142,568-
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-	8,632-	8,632-	1,219	143,787-

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	210,427	258,069	24,786	1,019,745
**** CIVIC EVENTS		0	107,939	1,033	24,786	25,819-

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-	287-	1,568-	0	10,932-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,096-	2,087-	0	21,413-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	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-	5,644-	21,669-	0	83,331-
420-0000-347.83-07	MEMBERSHIPS	36,000-	260-	1,260-	0	34,740-
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-	0	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-	2,300-	4,232-	0	24,268-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	230,000-	17,500-	35,000-	0	195,000-
420-0000-365.83-01	DONATIONS	2,500-	87-	805-	0	1,695-
420-0000-380.10-00	MISC	0	95-	137-	0	137
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	12-	17-	0	83-
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-	57,744-	0	288,730-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
* REVENUE		798,774-	56,153-	125,049-	0	673,725-
** FORT CONCHO		798,774-	56,153-	125,049-	0	673,725-
*** FORT CONCHO		798,774-	56,153-	125,049-	0	673,725-

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	23,590	47,461	0	338,073
420-6301-453.01-30	OVERTIME	9,000	390	548	0	8,452
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	7,565	0	47,932
420-6301-453.02-11	RETIREE INSURANCE	0	301	603	0	603-
420-6301-453.02-20	FICA	29,493	1,771	3,546	0	25,947
420-6301-453.02-30	RETIREMENT	69,174	4,151	8,309	0	60,865
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,850	569	1,128	0	6,722
420-6301-453.03-30	CONTRACT SERVICES	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,500	252	252	0	1,248
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	639	1,172	0	8,828
420-6301-453.04-12	NATURAL GAS	7,000	131	307	0	6,693
420-6301-453.04-13	ELECTRICITY	63,000	5,073	10,878	0	52,122
420-6301-453.04-23	CUSTODIAL	3,300	594	594	0	2,706
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	30,903	7,370	11,018	1,948	17,937
420-6301-453.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
420-6301-453.04-33	VEHICLE MAINTENANCE	2,900	552	822	0	2,078
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	6,000	409	763	0	5,237
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	320	640	0	7,040
420-6301-453.05-30	COMMUNICATION	2,800	117	177	0	2,623
420-6301-453.05-40	ADVERTISING	2,000	250	475	0	1,525
420-6301-453.05-50	PRINTING & COPYING	5,000	1,669	1,669	0	3,331
420-6301-453.05-80	TRAVEL & LODGING	2,500	119	119	0	2,381
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	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	119	337	264	2,399
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,300	818	818	0	482
420-6301-453.06-14	POSTAGE & SHIPPING	2,500	95	95	0	2,405
420-6301-453.06-16	GENERAL SUPPLIES	2,000	33	50	0	1,950
420-6301-453.06-26	GASOLINE	1,500	363	554	0	946
* EXPENDITURE		714,031	53,478	100,330	2,212	611,489
** FORT ADMINISTRATION		714,031	53,478	100,330	2,212	611,489

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	10,215	12,837	0	5,163
420-6302-453.04-23	CUSTODIAL	1,500	323	323	0	1,177
420-6302-453.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
420-6302-453.05-40	ADVERTISING	12,000	2,344	2,344	0	9,656
420-6302-453.05-50	PRINTING & COPYING	1,500	350	529	0	971
420-6302-453.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
420-6302-453.06-09	CASH OVER/SHORT	0	10,000	10,000	0	10,000-
420-6302-453.06-10	OFFICE SUPPLIES	1,000	1,000	1,000	0	0
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	352	352	0	648
420-6302-453.06-14	POSTAGE & SHIPPING	2,500	944	944	0	1,556
420-6302-453.06-16	GENERAL SUPPLIES	13,000	3,622	4,083	600	8,317
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*	EXPENDITURE	54,000	29,150	32,412	600	20,988
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**	CHRISTMAS EVENT	54,000	29,150	32,412	600	20,988

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	26	26	0	474
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*	EXPENDITURE	5,500	26	26	0	5,474
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**	SPECIAL EVENTS	5,500	26	26	0	5,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	2,000	0	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	66	66	0	1,434
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	650	13	51	0	599
420-6304-453.06-13	UNIFORMS	2,000	29	124	0	1,876
420-6304-453.06-16	GENERAL SUPPLIES	1,500	714	950	0	550
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*	EXPENDITURE	7,650	822	1,326	0	6,324
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**	LIVING HISTORY	7,650	822	1,326	0	6,324

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	0	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	3,168	3,193	435	12,372
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*	EXPENDITURE	16,593	3,168	3,206	435	12,952
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**	GIFT SHOP	16,593	3,168	3,206	435	12,952

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
		-----	-----	-----	-----	-----
**	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	86,644	137,300	3,247	658,227

****	FORT CONCHO	0	30,491	12,251	3,247	15,498-

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

*	REVENUE	0	0	0	0	0

**	OFFICERS QUARTERS #7	0	0	0	0	0

***	OFFICERS QUARTERS #7	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421	OFFICERS QUARTERS #7					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
421-1994-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
440-0000-349.10-00	GRAVES	97,500-	5,825-	11,100-	0	86,400-
440-0000-349.11-00	TENTS	24,500-	1,675-	2,900-	0	21,600-
440-0000-349.12-00	LOTS	120,000-	9,000-	8,000-	0	112,000-
440-0000-349.13-00	CONTAINERS/MARKERS	14,000-	25-	575-	0	13,425-
440-0000-349.14-00	PERPETUAL CARE	30,000-	500	500	0	30,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	10,550-	825-	1,350-	0	9,200-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	553-	1,078-	0	3,922-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	60,000-	5,847-	13,529-	0	46,471-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	500-	1,500-	0	5,500-
440-0000-380.60-00	DISCOUNTS	0	12-	12-	0	12
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-	7,500-	0	37,500-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		413,550-	27,512-	47,044-	0	366,506-
** FAIRMOUNT CEMETERY		413,550-	27,512-	47,044-	0	366,506-
*** FAIRMOUNT CEMETERY		413,550-	27,512-	47,044-	0	366,506-

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	30,699	0	170,616
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	522	1,141	0	878
440-6400-456.01-30	OVERTIME	2,000	1,651	2,797	0	797-
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	4,442	0	31,234
440-6400-456.02-11	RETIREE INSURANCE	0	574	1,148	0	1,148-
440-6400-456.02-20	FICA	15,401	1,303	2,568	0	12,833
440-6400-456.02-30	RETIREMENT	36,121	2,904	5,721	0	30,400
440-6400-456.02-35	PARS	0	7	15	0	15-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,553	917	1,820	0	7,733
440-6400-456.03-50	SPECIAL SERVICES	500	0	0	0	500
440-6400-456.04-11	WATER/SEWER UTILITIES	25,357	2,640	3,112	0	22,245
440-6400-456.04-12	NATURAL GAS	2,000	26	26	39	1,935
440-6400-456.04-13	ELECTRICITY	7,500	535	1,107	0	6,393
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	9,541	1,208	2,501	54	6,986
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	202	284	23	2,693
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,801	2,636	0	6,364
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,000	253	505	0	495
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	0	859	0	2,641
440-6400-456.05-02	PERPETUAL CARE	23,552	0	0	880	22,672
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	3,000	197	222	72	2,706
440-6400-456.05-40	ADVERTISING	2,000	0	0	0	2,000
440-6400-456.05-80	TRAVEL & LODGING	1,200	146	146	0	1,054
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,000	0	67	313	1,620
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	159	159	3	2,838
440-6400-456.06-14	POSTAGE & SHIPPING	815	35	35	0	780
440-6400-456.06-16	GENERAL SUPPLIES	3,500	273	532	240	2,728
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,000	2,000	2,000	0	4,000
440-6400-456.06-26	GASOLINE	5,000	165	1,266	0	3,734
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		413,550	35,089	65,808	1,624	346,118
** FAIRMOUNT CEMETERY		413,550	35,089	65,808	1,624	346,118

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	35,089	65,808	1,653	401,089
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****	FAIRMOUNT CEMETERY	55,000	7,577	18,764	1,653	34,583

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-	945-	767,774-	0	232,051-
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.10-00	MISC	0	0	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-	0	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-	2,319-	67,952-	0	13,952
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* REVENUE		1,140,801-	3,264-	915,539-	0	225,262-
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** C.D. 2007-2008		1,140,801-	3,264-	915,539-	0	225,262-
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*** C.D. 2007-2008		1,140,801-	3,264-	915,539-	0	225,262-

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	0	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	0	4,534	0	11,824
450-2610-463.02-20	FICA	10,170	0	7,662	0	2,508
450-2610-463.02-30	RETIREMENT	22,534	0	16,928	0	5,606
450-2610-463.02-35	PARS	0	0	5	0	5-
450-2610-463.02-60	WORKERS COMP INSURANCE	438	0	327	0	111
450-2610-463.03-21	AUDITING FEES	1,000	0	1,983	0	983-
450-2610-463.03-30	CONTRACT SERVICES	1,980	0	477	0	1,503
450-2610-463.03-50	SPECIAL SERVICES	300	0	0	274	26
450-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2610-463.04-12	NATURAL GAS	0	0	0	0	0
450-2610-463.04-13	ELECTRICITY	0	0	0	0	0
450-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
450-2610-463.04-32	EQUIPMENT MAINT.	500	0	496	0	4
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	8,638	0	982
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	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	0	1,457	0	957-
450-2610-463.05-40	ADVERTISING	2,120	36	1,931	0	189
450-2610-463.05-80	TRAVEL & LODGING	7,171	0	4,633	0	2,538
450-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	939	0	561
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	1,055	0	55-
450-2610-463.06-10	OFFICE SUPPLIES	1,000	10	943	0	57
450-2610-463.06-14	POSTAGE & SHIPPING	600	0	615	0	15-
450-2610-463.06-40	BOOKS & PERIODICALS	500	0	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	46	154,377	379	56,682
** COMMUNITY DEVELOPMENT		211,438	46	154,377	379	56,682

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	64,584	0	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	0	7,388	0	340
450-2620-464.02-11	RETIREE INSURANCE	10,116	817	7,262	0	2,854
450-2620-464.02-20	FICA	4,941	0	4,390	0	551
450-2620-464.02-30	RETIREMENT	10,947	0	10,293	0	654
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	0	203	0	643
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	0	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	0	250	0	0
450-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	6,567	0	3,617-
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	3,741	0	1,069
450-2620-464.04-42	RENT OF EQUIPMENT	600	0	630	0	30-
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	0	960	0	456-
450-2620-464.05-40	ADVERTISING	0	0	334	0	334-
450-2620-464.05-80	TRAVEL & LODGING	3,616	0	1,249	0	2,367
450-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,396	0	604
450-2620-464.06-10	OFFICE SUPPLIES	1,000	31	1,031	0	31-
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	1,650	0	0
450-2620-464.06-13	UNIFORMS	400	9	138	0	262
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,555	0	55-
450-2620-464.06-26	GASOLINE	3,000	0	1,731	0	1,269
450-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		123,092	857	113,264	128	9,700
** REHAB ADMIN		123,092	857	113,264	128	9,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D.	2007-2008					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
450-2621-988.01-10	FULLTIME SALARIES	27,188	0	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	0	1,892	0	1,912
450-2621-988.02-20	FICA	2,079	0	880	0	1,199
450-2621-988.02-30	RETIREMENT	4,650	0	1,975	0	2,675
450-2621-988.02-60	WORKERS COMP	2,430	0	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	0	70,000	0	0
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	23,822	171,179	24,853	17,247
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
* EXPENDITURE		323,680	23,822	257,958	24,853	40,869
** COMMUNITY DEVELOPMENT		323,680	23,822	257,958	24,853	40,869

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
450-2630-432.04-36	STREET MAINTENANCE	247,872	0	209,596	0	38,276
450-2630-467.04-37	DEMOLITION	10,000	3,093-	2,608	0	7,392
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	19,000	0	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	3,093-	231,204	0	145,668
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** COMMUNITY DEVELOPMENT		376,872	3,093-	231,204	0	145,668

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 40 PUB. FACIL.- NON HISTORIC						
450-2640-988.07-20 SR. CTR ANNEX		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

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

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

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

*** COMMUNITY DEVELOPMENT		1,140,801	21,632	850,765	25,360	264,676

**** C.D. 2007-2008		0	18,368	64,774	25,360	39,414

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-	0	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-	1,077-	1,900-	0	52,100-

* REVENUE		1,057,193-	1,077-	721,692-	0	335,501-

** C.D. 2008-2009		1,057,193-	1,077-	721,692-	0	335,501-

*** C.D. 2008-2009		1,057,193-	1,077-	721,692-	0	335,501-

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	7,253	15,510	0	113,104
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	558	1,368	0	10,524
451-2610-463.02-11	RETIREE INSURANCE	0	331	331	0	331-
451-2610-463.02-20	FICA	11,079	555	1,174	0	9,905
451-2610-463.02-30	RETIREMENT	25,985	1,239	2,649	0	23,336
451-2610-463.02-60	WORKERS COMP INSURANCE	478	24	51	0	427
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	84	1,178
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	105	105	0	1,695
451-2610-463.05-40	ADVERTISING	2,120	0	0	0	2,120
451-2610-463.05-80	TRAVEL & LODGING	4,500	282	282	0	4,218
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	579	921
451-2610-463.06-14	POSTAGE & SHIPPING	800	22	22	21	757
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	10,369	21,492	684	183,677
** COMMUNITY DEVELOPMENT		205,853	10,369	21,492	684	183,677

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	6,051	12,227	0	49,345
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	661	1,353	0	6,575
451-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
451-2620-464.02-20	FICA	5,377	462	932	0	4,445
451-2620-464.02-30	RETIREMENT	12,611	1,033	2,088	0	10,523
451-2620-464.02-60	WORKERS COMP. INSURANCE	232	99	198	0	34
451-2620-464.03-50	SPECIAL SERVICES	1,800	60	60	0	1,740
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	400	0	2,184
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	84	546
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	557	67	67	0	490
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	3,000	35	35	0	2,965
451-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
451-2620-464.06-10	OFFICE SUPPLIES	1,000	7	7	27	966
451-2620-464.06-12	MINOR APPARATUS & TOOLS	200	0	6	0	194
451-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	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	55	293	0	1,707
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	8,730	17,671	111	102,493
** REHAB ADMIN		120,275	8,730	17,671	111	102,493

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	10,600	189,400
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	6,302	6,302	0	87,231
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* EXPENDITURE		321,461	6,302	6,302	10,600	304,559
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** COMMUNITY DEVELOPMENT		321,461	6,302	6,302	10,600	304,559

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	1,349	1,349	0	58,118
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	1,349	1,349	0	212,505
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** COMMUNITY DEVELOPMENT		213,854	1,349	1,349	0	212,505

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
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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 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	1,751	1,751	0	83,999
451-2660-988.08-07	BOYS AND GIRLS CLUB	30,000	5,650	5,650	0	24,350
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	10,000	765	765	0	9,235
451-2660-988.08-20	YOUTH EMPLOYMENT	15,000	0	0	0	15,000
451-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	45,000	0	0	0	45,000
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* EXPENDITURE		195,750	8,166	8,166	0	187,584
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** COMMUNITY DEVELOPMENT		195,750	8,166	8,166	0	187,584

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
		-----	-----	-----	-----	-----
**	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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 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
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*	EXPENDITURE	0	0	0	0	0
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**	108 LOANS	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	1,057,193	34,916	54,980	11,395	990,818
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****	C.D. 2008-2009	0	33,839	666,712-	11,395	655,317

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

* REVENUE		0	0	0	0	0

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

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

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

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

*** C.D. 2000-2001		1,928,915-	0	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	0	120,561	0	640-
453-2610-463.01-20	PART-TIME & TEMPORARY	25,033	0	32,749	0	7,716-
453-2610-463.01-30	OVERTIME	9,000	0	10,728	0	1,728-
453-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2610-463.01-40	LEAVE PAYOFFS	1,000	0	742	0	258
453-2610-463.02-10	GROUP INSURANCE	11,213	0	12,355	0	1,142-
453-2610-463.02-11	RETIREE INSURANCE	425	0	849	0	424-
453-2610-463.02-20	FICA	12,023	0	12,288	0	265-
453-2610-463.02-30	RETIREMENT	22,518	0	23,370	0	852-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	5,859	0	5,859	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	600	0	474	0	126
453-2610-463.03-21	AUDITING FEES	3,000	0	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	0	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	0	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	0	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	286	0	314
453-2610-463.04-32	EQUIPMENT MAINT.	250	0	0	0	250
453-2610-463.04-41	RENT OF LAND & BUILDINGS	3,950	0	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	0	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	0	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	0	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	0	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	0	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	0	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	0	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	0	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	0	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
* EXPENDITURE		261,976	0	261,976	0	0
** COMMUNITY DEVELOPMENT		261,976	0	261,976	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	166,625	0	166,625	0	0
453-2630-467.04-37	DEMOLITION	30,000	0	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	32,530	0	32,530	0	0
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* EXPENDITURE		229,155	0	229,155	0	0
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** COMMUNITY DEVELOPMENT		229,155	0	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	0	16,000	0	0
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* EXPENDITURE		16,000	0	16,000	0	0
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** i		16,000	0	16,000	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
453-2640-440.06-62	CONTRIBUTION-MHMR	29,000	0	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	0	88,067	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	173,326	0	130,588	0	42,738
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* EXPENDITURE		290,393	0	247,655	0	42,738
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** PUB. FACIL.- NON HISTORIC		290,393	0	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	0	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,017	0	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,104	0	15,104	0	0
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* EXPENDITURE		30,521	0	30,521	0	0
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** COMMUNITY DEVELOPMENT		30,521	0	30,521	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. 2000-2001					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	220	0	0	0	220
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	0	53,004-	0	90,765
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	0	0	122,093
453-2680-901.08-00	TRANSFERS OUT	0	0	160,942	0	160,942-
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*	EXPENDITURE	160,074	0	107,938	0	52,136
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**	108 LOANS	160,074	0	107,938	0	52,136
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***	COMMUNITY DEVELOPMENT	1,928,915	0	1,834,041	0	94,874
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****	C.D. 2000-2001	0	0	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
* 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
* EXPENDITURE		279,894	0	0	0	279,894
** 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	4,000	0	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
* EXPENDITURE		78,145	0	0	0	78,145
** 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-	0	1,272,640-	0	118,360-
455-0000-380.10-00	MISC	388-	0	388-	0	0
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,537,044-	0	1,418,685-	0	118,359-
** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	0	1,418,685-	0	118,359-
*** C.D. 2002-2003		-----	-----	-----	-----	-----
		1,537,044-	0	1,418,685-	0	118,359-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
455-2610-463.01-10	FULL-TIME SALARIES	165,376	0	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	0	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	0	147	0	603
455-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2610-463.01-40	LEAVE PAYOFFS	100	0	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	0	14,370	0	1,290
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	13,339	0	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	0	27,400	0	809-
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	575	0	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	0	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	0	2,207	0	910
455-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
455-2610-463.04-11	WATER/SEWER UTILITIES	85	0	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	0	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	0	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	0	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	7,487	0	2,447-
455-2610-463.05-20	INSURANCE - CATASTROPHE	1,000	0	0	0	1,000
455-2610-463.05-30	COMMUNICATION	2,480	0	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	0	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,095	0	405
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	0	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	0	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	0	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,079	0	421
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	CONTINGENCY	639	0	0	0	639
* EXPENDITURE		266,340	0	266,340	0	0
** COMMUNITY DEVELOPMENT		266,340	0	266,340	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	7,671	0	2,247-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
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* EXPENDITURE		142,048	0	143,839	0	1,791-
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** REHAB ADMIN		142,048	0	143,839	0	1,791-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,160	0	0
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	0	3,994	0	0
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* EXPENDITURE		240,154	0	240,154	0	0
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** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
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*** COMMUNITY DEVELOPMENT		1,537,044	0	1,538,835	0	1,791-
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**** C.D. 2002-2003		0	0	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-	0	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-	0	25-	0	0
456-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
456-0000-380.60-00	DISCOUNTS	0	0	0	0	0
456-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	0	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	0	1,091-	0	0

* REVENUE		1,259,746-	0	1,215,661-	0	44,085-

** C.D. 2003-2004		1,259,746-	0	1,215,661-	0	44,085-

*** C.D. 2003-2004		1,259,746-	0	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	0	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	10,110	0	10,109	0	1
456-2610-463.01-30	OVERTIME	0	0	2,924	0	2,924-
456-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
456-2610-463.02-10	GROUP INSURANCE	8,811	0	8,810	0	1
456-2610-463.02-20	FICA	11,164	0	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	0	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	0	564	0	82-
456-2610-463.03-21	AUDITING FEES	500	0	0	0	500
456-2610-463.03-30	CONTRACT SERVICES	50	0	0	0	50
456-2610-463.03-50	SPECIAL SERVICES	100	0	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	0	12	0	0
456-2610-463.04-12	NATURAL GAS	27	0	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	0	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	0	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	7,495	0	7,494	0	1
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	0	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	0	5,004	0	504-
456-2610-463.05-80	TRAVEL & LODGING	3,956	0	2,043	0	1,913
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,540	0	40-
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	2,180	0	880-
456-2610-463.06-10	OFFICE SUPPLIES	4,788	0	4,488	0	300
456-2610-463.06-14	POSTAGE & SHIPPING	600	0	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0

* EXPENDITURE		227,951	0	227,951	0	0

** COMMUNITY DEVELOPMENT		227,951	0	227,951	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
456-2617-463.03-11	INDIRECT COST	14,918	0	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	0	188,000	0	0
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*	EXPENDITURE	202,918	0	202,918	0	0
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**	COMMUNITY DEVELOPMENT	202,918	0	202,918	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
456-2620-464.01-10	FULL-TIME SAL	67,854	0	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	0	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	0	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	0	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	0	11,933	0	5,381-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	0	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,104	0	53-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	639	0	89-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,070	0	280
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		143,477	0	146,456	0	2,979-
** REHAB ADMIN		143,477	0	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	0	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	0	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	0	114,257	0	1,443
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	0	15,980	0	0
456-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
456-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		250,400	0	248,957	0	1,443
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** COMMUNITY DEVELOPMENT		250,400	0	248,957	0	1,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
456-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
456-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
456-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
456-2623-463.02-20	FICA	0	0	0	0	0
456-2623-463.02-30	RETIREMENT	0	0	0	0	0
456-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** PLANNING		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
456-2640-988.08-23	PARKS - CITY PARK	7,504	0	7,504	0	0
456-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
456-2640-988.08-27	ADULT LITERACY COUNCIL	50,000	0	50,000	0	0
456-2640-988.08-34	REC. DEPT-NORTHSIDE	50,000	0	49,601	0	399
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* EXPENDITURE		107,504	0	107,105	0	399
** PUB. FACIL.- NON HISTORIC		107,504	0	107,105	0	399

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 99 TRANSFER FORWARD						
456-2699-463.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** TRANSFER FORWARD		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		1,259,746	0	1,260,883	0	1,137-
**** C.D. 2003-2004		0	0	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-	0	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-	0	56,534-	0	191,991-
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	81-	0	81-	0	0
457-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
457-0000-380.60-00	DISCOUNTS	0	0	0	0	0
457-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	60,001-	0	60,001-	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	1,267-	0	1,267-	0	0
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* REVENUE		1,476,244-	0	1,414,823-	0	61,421-
** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,476,244-	0	1,414,823-	0	61,421-
*** C.D. 2004-2005		-----	-----	-----	-----	-----
		1,476,244-	0	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	0	159,515	0	4,462-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	0	3,059	0	0
457-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
457-2610-463.02-10	GROUP INSURANCE	14,352	0	13,592	0	760
457-2610-463.02-20	FICA	12,103	0	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	0	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	0	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	0	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	588	0	288-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	0	2,290	0	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	0	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		243,195	0	243,195	0	0
** COMMUNITY DEVELOPMENT		243,195	0	243,195	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	76,413	0	83,595	0	7,182-
457-2620-464.01-30	OVERTIME	250	0	27	0	223
457-2620-464.01-32	SICK LEAVE BUY BACK	1,281	0	0	0	1,281
457-2620-464.01-40	LEAVE PAYOFFS	15,044	0	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	0	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	0	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	0	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	0	4,059	0	329
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	0	742	0	33
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	788	0	88-
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	604	0	104-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	647	0	197-
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
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* EXPENDITURE		159,000	0	159,001	0	1-
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** REHAB ADMIN		159,000	0	159,001	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	24,320	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	13,600	0	0
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	0	37,680	0	0
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	4,400	0	0
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		130,000	0	130,000	0	0
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** COMMUNITY DEVELOPMENT		130,000	0	130,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
457-2630-432.04-36	STREET MAINTENANCE	244,699	0	244,699	0	0
457-2630-467.04-37	DEMOLITION	20,000	0	20,000	0	0
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
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* EXPENDITURE		264,699	0	264,699	0	0
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** COMMUNITY DEVELOPMENT		264,699	0	264,699	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
457-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
457-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
457-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
457-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
457-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	56,575	0	18,425
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* EXPENDITURE		75,000	0	56,575	0	18,425
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** PUB. FACIL.- NON HISTORIC		75,000	0	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	0	25,000	0	0
457-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
457-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
457-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
457-2660-988.08-01	XMAS IN APRIL	46,000	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	49,524	0	49,524	0	0
457-2660-988.08-25	CONCHO VALLEY WKFRC DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	30,000	0	0
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*	EXPENDITURE	201,524	0	201,524	0	0
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**	COMMUNITY DEVELOPMENT	201,524	0	201,524	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
457-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		248,525	0	193,180	0	55,345
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* EXPENDITURE		248,525	0	193,180	0	55,345
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** ECONOMIC DEVELOPMENT		248,525	0	193,180	0	55,345
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*** COMMUNITY DEVELOPMENT		1,476,244	0	1,402,475	0	73,769
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**** C.D. 2004-2005		0	0	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-	0	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	0	14-	0	14
458-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
458-0000-380.60-00	DISCOUNTS	0	0	0	0	0
458-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	159,456-	0	72,480
458-0000-390.30-04	REHAB LOANS	40,000-	0	73,033-	0	33,033
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
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* REVENUE		1,285,075-	0	1,129,273-	0	155,802-
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** C.D. 2005-2006		1,285,075-	0	1,129,273-	0	155,802-
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*** C.D. 2005-2006		1,285,075-	0	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	0	100,085	0	7,033
458-2610-463.01-20	PART-TIME & TEMPORARY	1,695	0	0	0	1,695
458-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
458-2610-463.02-10	GROUP INSURANCE	14,160	0	2,656	0	11,504
458-2610-463.02-20	FICA	8,564	0	7,111	0	1,453
458-2610-463.02-30	RETIREMENT	18,466	0	15,771	0	2,695
458-2610-463.02-60	WORKERS COMP INSURANCE	494	0	310	0	184
458-2610-463.03-21	AUDITING FEES	500	0	185	0	315
458-2610-463.03-30	CONTRACT SERVICES	50,000	0	197	0	49,803
458-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
458-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2610-463.04-12	NATURAL GAS	0	0	0	0	0
458-2610-463.04-13	ELECTRICITY	0	0	0	0	0
458-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
458-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
458-2610-463.04-41	RENT OF LAND & BUILDINGS	11,065	0	10,139	0	926
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	26	0	5,014
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	475	0	463	0	12
458-2610-463.05-40	ADVERTISING	3,676	0	2,458	0	1,218
458-2610-463.05-80	TRAVEL & LODGING	2,000	0	1,122	0	878
458-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	131	0	169
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,585	0	920	0	665
458-2610-463.06-10	OFFICE SUPPLIES	2,000	0	1,376	0	624
458-2610-463.06-14	POSTAGE & SHIPPING	600	0	208	0	392
458-2610-463.06-40	BOOKS & PERIODICALS	1,019	0	270	0	749
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		230,457	0	144,628	0	85,829
** COMMUNITY DEVELOPMENT		230,457	0	144,628	0	85,829

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
458-2617-391.00-00	INTERFUND TRANSFERS	0	0	155,243-	0	155,243
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* REVENUE		0	0	155,243-	0	155,243
458-2617-463.03-11	INDIRECT COST	0	0	0	0	0
458-2617-470.30-00	DEBT SERVICE	0	0	155,243	0	155,243-
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* EXPENDITURE		0	0	155,243	0	155,243-
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	58,488	0	29,220	0	29,268
458-2620-464.01-30	OVERTIME	250	0	0	0	250
458-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
458-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2620-464.02-10	GROUP INSURANCE	7,080	0	3,433	0	3,647
458-2620-464.02-11	RETIREE INSURANCE	10,116	0	0	0	10,116
458-2620-464.02-20	FICA	4,494	0	2,111	0	2,383
458-2620-464.02-30	RETIREMENT	9,740	0	4,725	0	5,015
458-2620-464.02-60	WORKERS COMP. INSURANCE	2,708	0	1,027	0	1,681
458-2620-464.03-30	CONTRACT SERVICES	14,878	0	4,012	0	10,866
458-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,310	0	340
458-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2620-464.04-12	NATURAL GAS	0	0	0	0	0
458-2620-464.04-13	ELECTRICITY	0	0	0	0	0
458-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
458-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	66	0	184
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	4,019	0	1,069-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,468	0	1,065
458-2620-464.04-42	RENT OF EQUIPMENT	600	0	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	0	924	0	376-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,186	0	814
458-2620-464.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	0	330	0	320
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,231	0	269
458-2620-464.06-26	GASOLINE	2,000	0	3,127	0	1,127-
458-2620-464.07-42	VEHICLES	15,000	0	12,616	0	2,384
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* EXPENDITURE		143,000	0	76,690	0	66,310
** REHAB ADMIN		143,000	0	76,690	0	66,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	0	37,966	0	34
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	21,250	0	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	0	58,552	0	3,448
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	3,750	0	0
458-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
458-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
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* EXPENDITURE		175,000	0	171,518	0	3,482
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** COMMUNITY DEVELOPMENT		175,000	0	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	0	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	0	15,000	0	0
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,554	0	30,554	0	0
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* EXPENDITURE		339,539	0	339,539	0	0
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** COMMUNITY DEVELOPMENT		339,539	0	339,539	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	2,768	0	2,768	0	0
458-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
458-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
458-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
458-2660-988.08-01	XMAS IN APRIL	55,000	0	55,000	0	0
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	24,850	0	24,849	0	1
458-2660-988.08-24	ADULT DAY CARE	10,500	0	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	0	0	0	0	0
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* EXPENDITURE		188,118	0	188,117	0	1
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** COMMUNITY DEVELOPMENT		188,118	0	188,117	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		198,400	0	18,090	180,198	112
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* EXPENDITURE		198,400	0	18,090	180,198	112
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** ECONOMIC DEVELOPMENT		198,400	0	18,090	180,198	112
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*** COMMUNITY DEVELOPMENT		1,285,077	0	949,145	180,198	155,734
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**** C.D. 2005-2006		2	0	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-	479-	654,458-	0	266,006-
459-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
459-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
459-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
459-0000-380.10-00	MISC	0	0	0	0	0
459-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
459-0000-380.60-00	DISCOUNTS	0	0	0	0	0
459-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	21,744-	0	65,232-
459-0000-390.30-04	REHAB LOANS	43,000-	0	44,849-	0	1,849
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		1,050,440-	479-	721,051-	0	329,389-
** C.D. 2006-2007		-----	-----	-----	-----	-----
** C.D. 2006-2007		1,050,440-	479-	721,051-	0	329,389-
*** C.D. 2006-2007		-----	-----	-----	-----	-----
*** C.D. 2006-2007		1,050,440-	479-	721,051-	0	329,389-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
459-2610-463.01-10	FULL-TIME SALARIES	127,678	0	70,286	0	57,392
459-2610-463.01-20	PART-TIME & TEMPORARY	0	0	593	0	593-
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	11,800	0	1,779	0	10,021
459-2610-463.02-20	FICA	9,769	0	5,386	0	4,383
459-2610-463.02-30	RETIREMENT	21,055	0	11,616	0	9,439
459-2610-463.02-35	PARS	0	0	8	0	8-
459-2610-463.02-60	WORKERS COMP INSURANCE	422	0	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	0	33	0	33-
459-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2610-463.04-12	NATURAL GAS	0	0	0	0	0
459-2610-463.04-13	ELECTRICITY	0	0	0	0	0
459-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
459-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
459-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	10,497	0	877-
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,334	0	134-
459-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
459-2610-463.05-30	COMMUNICATION	336	0	270	0	66
459-2610-463.05-40	ADVERTISING	2,120	0	635	0	1,485
459-2610-463.05-80	TRAVEL & LODGING	0	0	1,917	0	1,917-
459-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
459-2610-463.06-09	CASH OVER / SHORT	0	0	1-	0	1
459-2610-463.06-10	OFFICE SUPPLIES	800	0	1,108	0	308-
459-2610-463.06-14	POSTAGE & SHIPPING	600	0	260	0	340
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		186,200	0	105,951	0	80,249
** COMMUNITY DEVELOPMENT		186,200	0	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	0	36,808	0	16,000
459-2620-464.01-30	OVERTIME	0	0	0	0	0
459-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
459-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2620-464.02-10	GROUP INSURANCE	5,900	0	3,515	0	2,385
459-2620-464.02-11	RETIREE INSURANCE	10,116	0	3,690	0	6,426
459-2620-464.02-20	FICA	4,038	0	2,494	0	1,544
459-2620-464.02-30	RETIREMENT	8,754	0	6,084	0	2,670
459-2620-464.02-60	WORKERS COMP. INSURANCE	522	0	120	0	402
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,659	0	9-
459-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2620-464.04-12	NATURAL GAS	0	0	0	0	0
459-2620-464.04-13	ELECTRICITY	0	0	0	0	0
459-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
459-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	54	0	196
459-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	1,650	0	1,300
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	5,226	0	416-
459-2620-464.04-42	RENT OF EQUIPMENT	600	0	649	0	49-
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	0	394	0	110
459-2620-464.05-40	ADVERTISING	0	0	278	0	278-
459-2620-464.05-80	TRAVEL & LODGING	3,436	0	597	0	2,839
459-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
459-2620-464.06-10	OFFICE SUPPLIES	1,000	0	1,155	0	155-
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	1,219	0	431
459-2620-464.06-13	UNIFORMS	400	0	390	0	10
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,495	0	5
459-2620-464.06-26	GASOLINE	3,000	0	1,603	0	1,397
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		105,888	0	69,080	0	36,808
** REHAB ADMIN		105,888	0	69,080	0	36,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
459-2621-988.01-10	FULLTIME SALARIES	26,397	0	13,958	0	12,439
459-2621-988.01-30	OVERTIME	250	0	0	0	250
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.01-40	LEAVE PAYOFFS	0	0	11,063	0	11,063-
459-2621-988.02-10	GROUP INSURANCE	3,540	0	1,758	0	1,782
459-2621-988.02-20	FICA	2,039	0	1,906	0	133
459-2621-988.02-30	RETIREMENT	4,419	0	4,138	0	281
459-2621-988.02-60	WORKERS COMP	2,360	0	1,248	0	1,112
459-2621-988.03-30	CONTRACT SERVICES	12,000	0	561	0	11,439
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	0	57,000	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	0	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	0	235,670	0	17,330
** COMMUNITY DEVELOPMENT		253,000	0	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	0	204,308	0	0
459-2630-467.04-37	DEMOLITION	30,000	0	30,065	0	65-
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	37,000	0	14,893	0	22,107
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* EXPENDITURE		271,308	0	249,266	0	22,042
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** COMMUNITY DEVELOPMENT		271,308	0	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
		-----	-----	-----	-----	-----
* 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	0	10,576	0	2,218
459-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
459-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
459-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
459-2660-988.08-01	XMAS IN APRIL	69,000	0	69,000	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	0	25,000	0	0
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	20,000	0	19,830	0	170
459-2660-988.08-24	ADULT DAY CARE	7,250	0	7,235	0	15
459-2660-988.08-25	CONCHO VALLEY WKFRS DEV	40,000	0	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
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* EXPENDITURE		174,044	0	171,641	0	2,403
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** COMMUNITY DEVELOPMENT		174,044	0	171,641	0	2,403

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** ECONOMIC DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		1,050,440	0	831,608	0	218,832
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**** C.D. 2006-2007		0	479-	110,557	0	110,557-

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

*	REVENUE	0	0	0	0	0

**	CDBG REVOLVING LOAN	0	0	0	0	0

***	CDBG REVOLVING LOAN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460	CDBG REVOLVING LOAN					
DEPT 25	REHAB LOANS					
DIV 00	REHAB LOANS					
460-2500-461.08-70	REHAB LOANS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	REHAB LOANS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	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	0	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-	0	879-	0	4,627-
** HOME		5,506-	0	879-	0	4,627-
*** HOME		5,506-	0	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-
* 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
* EXPENDITURE		500,000	0	0	0	500,000
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		422,000	0	0	0	422,000
		-----	-----	-----	-----	-----
** 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-	0	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-	0	412,048-	0	35,776-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0

* REVENUE		489,925-	0	454,149-	0	35,776-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
471-2410-462.01-10	FULL-TIME SAL	23,518	0	23,517	0	1
471-2410-462.01-31	SAFETY INCENTIVE	150	0	0	0	150
471-2410-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
471-2410-462.02-10	GROUP INSURANCE	1,640	0	1,639	0	1
471-2410-462.02-20	FICA	2,022	0	1,740	0	282
471-2410-462.02-30	RETIREMENT	3,681	0	3,255	0	426
471-2410-462.02-60	WORKERS COMP. INSURANCE	67	0	438	0	371-
471-2410-462.03-20	PROFESSIONAL SERVICES	600	0	1,101	0	501-
471-2410-462.03-21	AUDITING FEES	100	0	0	0	100
471-2410-462.03-50	SPECIAL SERVICES	200	0	188	0	12
471-2410-462.04-11	WATER/SEWER UTILITIES	400	0	511	0	111-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	124	0	76
471-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
471-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,200	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	1,350	0	9,475	0	8,125-
471-2410-462.05-30	COMMUNICATION	500	0	619	0	119-
471-2410-462.05-40	ADVERTISING	800	0	621	0	179
471-2410-462.05-80	TRAVEL & LODGING	510	0	510	0	0
471-2410-462.05-90	CONVENTIONS & SCHOOLS	720	0	531	0	189
471-2410-462.06-10	OFFICE SUPPLIES	1,200	0	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	0	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	0	750	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		40,108	0	48,189	0	8,081-
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** HOME ADMIN		40,108	0	48,189	0	8,081-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
473-0000-331.11-15	HOME	318,803-	0	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
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* 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
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** HOME		376,200	0	0	0	376,200
		-----	-----	-----	-----	-----
*** HOME		534,150	0	0	0	534,150
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**** 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-	0	593,203-	0	67,456
475-0000-363.11-00	RENT	14,954-	0	14,954-	0	0
475-0000-380.10-00	MISC	208-	0	208-	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	545,364-	0	612,820-	0	67,456
		-----	-----	-----	-----	-----
**	HOME 2002	545,364-	0	612,820-	0	67,456
		-----	-----	-----	-----	-----
***	HOME 2002	545,364-	0	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	0	24,717	0	0
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	3,132	0	3,397	0	265-
475-2410-462.02-20	FICA	2,050	0	2,049	0	1
475-2410-462.02-30	RETIREMENT	4,613	0	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	0	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	0	2,266	0	17-
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	785	0	215
475-2410-462.04-11	WATER/SEWER UTILITIES	42	0	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	0	50	0	6
475-2410-462.04-13	ELECTRICITY	316	0	315	0	1
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	0	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	0	816	0	86-
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	781	0	781-
475-2410-462.05-20	INSURANCE - CATASTROPHIC	227	0	0	0	227
475-2410-462.05-30	COMMUNICATION	800	0	817	0	17-
475-2410-462.05-40	ADVERTISING	1,063	0	1,393	0	330-
475-2410-462.05-80	TRAVEL & LODGING	2,000	0	1,750	0	250
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	425	0	175
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	2,461	0	2,316	0	145
475-2410-462.06-14	POSTAGE & SHIPPING	362	0	362	0	0
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		49,596	0	49,596	0	0
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** HOME ADMIN		49,596	0	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	0	20,166	0	0
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	59,634	0	59,634	0	0
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* EXPENDITURE		106,400	0	106,400	0	0
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** HABITAT		106,400	0	106,400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,352	1,869	266,031	13	1,308
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	15,806	0	15,806	0	0
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* EXPENDITURE		389,368	1,869	388,047	13	1,308
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** HOME		389,368	1,869	388,047	13	1,308
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*** HOME		545,364	1,869	544,043	13	1,308
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**** HOME 2002		0	1,869	68,777-	13	68,764

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-	0	446,407-	0	34,685-
476-0000-363.11-00	RENT	22,359-	0	22,359-	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	7,709-	0	7,709-	0	0
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*	REVENUE	511,160-	0	476,475-	0	34,685-
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**	HOME 2003	511,160-	0	476,475-	0	34,685-
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***	HOME 2003	511,160-	0	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	0	27,990	0	903-
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	0	1,419	0	2,025
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	2,072	0	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	0	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	0	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	0	93	0	107
476-2410-462.03-50	SPECIAL SERVICES	200	0	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
476-2410-462.04-12	NATURAL GAS	14	0	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
476-2410-462.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	0	691	0	39
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	700	0	275	0	425
476-2410-462.05-40	ADVERTISING	700	0	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	0	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	0	165	0	135
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	3,764	0	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	0	157	0	143
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* EXPENDITURE		50,299	0	50,300	0	1-
** HOME ADMIN		50,299	0	50,300	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 20 HABITAT						
476-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
476-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
476-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	84,050	28,275	39,896	0	44,154
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
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* EXPENDITURE		95,650	28,275	51,496	0	44,154
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** HABITAT		95,650	28,275	51,496	0	44,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
476-2440-462.08-73	TBRA	8,853	0	8,853	0	0
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	242,514	0	221,860	0	20,654
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	8,094	0	8,093	0	1
* EXPENDITURE		364,850	0	344,195	0	20,655
** HOME		364,850	0	344,195	0	20,655
*** HOME		510,799	28,275	445,991	0	64,808
**** HOME 2003		361-	28,275	30,484-	0	30,123

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	0	295,839-	0	184,494-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0

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

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

***	HOME 2004	520,622-	0	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	0	26,563	0	1,158
477-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
477-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
477-2410-462.02-10	GROUP INSURANCE	3,289	0	552	0	2,737
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	0	2,000	0	2,657
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	0	39	0	55
477-2410-462.03-20	PROFESSIONAL SERVICES	200	0	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	0	200	0
477-2410-462.03-50	SPECIAL SERVICES	100	0	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	42	58
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	4,950	0	50
477-2410-462.04-42	RENT OF EQUIPMENT	730	0	730	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	0	335	0	45
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	0	2,413	0	2,013-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	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	0	2,382	0	21
477-2410-462.06-14	POSTAGE & SHIPPING	300	148	288	10	2
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* EXPENDITURE		51,133	148	45,451	252	5,430
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** HOME ADMIN		51,133	148	45,451	252	5,430

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 20 HABITAT						
477-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
477-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
477-2420-463.07-50	CONTINGENCY	0	0	0	0	0
477-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	76,700	0	0	0	76,700
477-2420-988.08-36	GALILEE CDC-OPERATING	24,106	0	23,926	0	180
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* EXPENDITURE		100,806	0	23,926	0	76,880
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** HABITAT		100,806	0	23,926	0	76,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
477-2440-462.08-73	TBRA	0	0	0	0	0
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	259,793	0	206,307	13,088	40,398
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	0	305,197	13,088	50,398
** HOME		368,683	0	305,197	13,088	50,398
*** HOME		520,622	148	374,574	13,340	132,708
**** HOME 2004		0	148	38,446	13,340	51,786-

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

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

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

*** HOME 2005		490,111-	0	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	0	11,593	0	14,351
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	1,423	0	2,117
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	0	1,916	0	2,386
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	38	0	48
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	0	1,756	0	244
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	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	0	99	0	1
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	0	4,869	0	664
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	600	0	0
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	113	0	628	0	515-
478-2410-462.05-40	ADVERTISING	2,750	0	2,665	49	36
478-2410-462.05-80	TRAVEL & LODGING	400	0	1,008	0	608-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	0	884	0	24
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
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* EXPENDITURE		49,011	0	28,837	49	20,125
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** HOME ADMIN		49,011	0	28,837	49	20,125

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,233	0	657
478-2440-462.08-73	TBRA	0	0	0	0	0
478-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
478-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	98,188	0	89,993	0	8,195
478-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
478-2440-988.08-37	FOREST PARK DUPLEX CONST	150,000	0	150,000	0	0
* EXPENDITURE		347,078	0	338,226	0	8,852
** HOME		347,078	0	338,226	0	8,852
*** HOME		490,111	0	461,085	49	28,977
**** HOME 2005		0	0	100,542-	49	100,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	216,377-	0	211,265-
479-0000-363.11-00	RENT	20,000-	0	17,952-	0	2,048-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	23,761-	0	8,761
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* REVENUE		462,642-	0	258,090-	0	204,552-
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** HOME 2006		462,642-	0	258,090-	0	204,552-
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*** HOME 2006		462,642-	0	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	0	19,513	0	7,631
479-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
479-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
479-2410-462.02-10	GROUP INSURANCE	3,540	0	1,758	0	1,782
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	0	1,493	0	583
479-2410-462.02-30	RETIREMENT	4,500	0	3,226	0	1,274
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	63	0	26
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	200	0	0	0	200
479-2410-462.03-50	SPECIAL SERVICES	0	0	16	0	16-
479-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
479-2410-462.04-12	NATURAL GAS	0	0	0	0	0
479-2410-462.04-13	ELECTRICITY	0	0	0	0	0
479-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
479-2410-462.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
479-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	5,241	0	429-
479-2410-462.04-42	RENT OF EQUIPMENT	600	0	419	0	181
479-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
479-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
479-2410-462.05-30	COMMUNICATION	113	0	48	0	65
479-2410-462.05-40	ADVERTISING	1,340	0	694	0	646
479-2410-462.05-80	TRAVEL & LODGING	800	0	3,233	0	2,433-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	35	0	115
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	305	0	5-
479-2410-462.06-14	POSTAGE & SHIPPING	300	0	415	0	115-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		46,264	0	36,669	0	9,595
** HOME ADMIN		46,264	0	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	0	66,396	0	0
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	0	11,066	0	0
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* EXPENDITURE		77,462	0	77,462	0	0
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** HABITAT		77,462	0	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	0	63,570	0	430
479-2440-462.08-73	TBRA	67,500	0	10,915	0	56,585
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	171,416	0	20,120	0	151,296
479-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
* EXPENDITURE		338,916	0	130,605	0	208,311
** HOME		338,916	0	130,605	0	208,311
*** HOME		462,642	0	244,736	0	217,906
**** HOME 2006		0	0	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-	0	237,347-	0	203,267-
480-0000-363.11-00	RENT	20,000-	0	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-	0	21,199-	0	4,199
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* REVENUE		477,614-	0	281,235-	0	196,379-
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** HOME 2007		477,614-	0	281,235-	0	196,379-
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*** HOME 2007		477,614-	0	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	0	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	0	3,694	0	110
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	0	2,516	0	388-
480-2410-462.02-30	RETIREMENT	4,716	0	5,574	0	858-
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	0	107	0	15-
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	700	0	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	0	3,709	0	1,103
480-2410-462.04-42	RENT OF EQUIPMENT	600	0	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	0	446	0	246-
480-2410-462.05-40	ADVERTISING	2,736	0	413	0	2,323
480-2410-462.05-80	TRAVEL & LODGING	3,000	521	2,484	0	516
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	10	1,010	0	10-
480-2410-462.06-14	POSTAGE & SHIPPING	500	0	117	0	383
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		54,220	531	53,568	145	507
** HOME ADMIN		54,220	531	53,568	145	507

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 20 HABITAT						
480-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
480-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
480-2420-463.07-50	CONTINGENCY	0	0	0	0	0
480-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	63,481	0	63,481	0	0
480-2420-988.08-36	GALILEE CDC-OPERATING	21,160	0	21,160	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		84,641	0	84,641	0	0
		-----	-----	-----	-----	-----
** HABITAT		84,641	0	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	0	63,501	5,018	4,519-
480-2440-462.08-73	TBRA	25,000	0	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	0	60,000	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	184,753	0	1,773	0	182,980
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		333,753	0	148,567	7,440	177,746
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** HOME		333,753	0	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	240	4,255	71	674
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*	EXPENDITURE	5,000	240	4,255	71	674
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**	DUPLEX	5,000	240	4,255	71	674
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***	HOME	477,614	771	291,031	7,656	178,927

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	12	44	0	44-
480-2620-464.06-14	POSTAGE & SHIPPING	0	0	187	0	187-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	12	231	0	231-
		-----	-----	-----	-----	-----
** REHAB ADMIN		0	12	231	0	231-
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	12	231	0	231-
		-----	-----	-----	-----	-----
**** HOME 2007		0	783	10,027	7,656	17,683-

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-	2,075-	4,400-	0	25,600-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	1,664-	3,380-	0	21,620-
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*	REVENUE	466,022-	3,739-	7,780-	0	458,242-
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**	HOME 2008-2009	466,022-	3,739-	7,780-	0	458,242-
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***	HOME 2008-2009	466,022-	3,739-	7,780-	0	458,242-

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	3,469	7,064	0	28,325
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	346	723	0	3,241
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	2,667	265	539	0	2,128
481-2410-462.02-30	RETIREMENT	5,143	593	1,206	0	3,937
481-2410-462.02-60	WORKERS COMP. INSURANCE	115	11	23	0	92
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	33	33	0	267
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	1	1	0	499
481-2410-462.07-50	CONTINGENCY	2,500	0	0	0	2,500
* EXPENDITURE		63,362	4,718	9,589	0	53,773
** HOME ADMIN		63,362	4,718	9,589	0	53,773

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	7,562	15,562	0	34,438
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	7,562	15,562	0	315,204
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** HOME		330,766	7,562	15,562	0	315,204

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	748	748	0	9,492
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,240	748	748	0	9,492
		-----	-----	-----	-----	-----
**	DUPLEX	10,240	748	748	0	9,492
		-----	-----	-----	-----	-----
***	HOME	466,022	13,028	25,899	0	440,123
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****	HOME 2008-2009	0	9,289	18,119	0	18,119-

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-	2,311-	4,505-	0	2,505
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-	200,230-	0	1,001,143-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,253,373-	102,426-	204,735-	0	1,048,638-
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**	EQUIPMENT REPLACEMENT	1,253,373-	102,426-	204,735-	0	1,048,638-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,253,373-	102,426-	204,735-	0	1,048,638-

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
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*	EXPENDITURE	0	0	0	0	0
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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 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-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
***	OPERATIONS	0	0	0	1	1-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 31	TRAFFIC SERVICES					
DIV 02	SIGNAL CONTROL					
501-3102-800.07-41	MACHINERY	0	0	0	0	0
501-3102-800.07-42	VEHICLES	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	175,034	175,034	56,671	231,705-
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*	EXPENDITURE	90,000	175,034	175,034	56,671	141,705-
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**	STREET& BRIDGE	90,000	175,034	175,034	56,671	141,705-
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***	STREET & BRIDGE	90,000	175,034	175,034	56,671	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-
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***	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
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*	EXPENDITURE	0	0	0	0	0
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**	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	0	0	0	60,000
-----		-----	-----	-----	-----	-----
**	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	36,024	36,024	209,900	245,924-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	36,024	36,024	209,900	245,924-
		-----	-----	-----	-----	-----
**	AMBULANCE	0	36,024	36,024	209,900	245,924-
		-----	-----	-----	-----	-----
***	AMBULANCE	0	36,024	36,024	209,900	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-	108,632	6,323	270,156	331,479-

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-	225-	426-	0	3,174-
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-	83,332-	0	416,668-

*	REVENUE	503,800-	41,891-	83,758-	0	420,042-

**	STREET CAPITAL PROJECTS	503,800-	41,891-	83,758-	0	420,042-

***	STREET CAPITAL PROJECTS	503,800-	41,891-	83,758-	0	420,042-

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	16,367	37,675	64,405	401,720
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	1	1-
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*	EXPENDITURE	503,800	16,367	37,675	64,406	401,719
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**	STREET& BRIDGE	503,800	16,367	37,675	64,406	401,719

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	16,367	37,675	64,406	401,719
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	0	25,524-	46,083-	64,406	18,323-

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-	7,985-	1,928,930-	0	410,651
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0
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*	REVENUE	21,695,723-	7,985-	22,115,220-	0	419,497
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**	1/2 CENT SALES TAX 2005	21,695,723-	7,985-	22,115,220-	0	419,497
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***	1/2 CENT SALES TAX 2005	21,695,723-	7,985-	22,115,220-	0	419,497

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 01	CITY COUNCIL					
DIV 12	FAIRGROUNDS					
503-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-20	BUILDINGS	0	0	0	0	0
503-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-0112-494.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
503-0112-494.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	FAIRGROUNDS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	400	0	400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		1,100,000	0	184,090	56,006	859,904
		-----	-----	-----	-----	-----
* EXPENDITURE		1,100,000	0	184,090	56,006	859,904
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,100,000	0	184,090	56,006	859,904
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		1,100,000	0	184,090	56,006	859,904

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	0	183,943	173,557	142,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	183,943	173,557	142,500
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	0	183,943	173,557	142,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
503-4119-501.03-50	SPECIAL SERVICES	951,332	0	184,097	90,716	676,519
503-4119-800.07-10	LAND	0	0	170,492	0	170,492-
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	338,096	0	338,096-
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
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*	EXPENDITURE	1,251,332	0	992,685	90,716	167,931
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**	CONCHO RIVER	1,251,332	0	992,685	90,716	167,931
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***	WATER SUPPLY	1,751,332	0	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	0	520,329	0	159,329-
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	0	520,329	0	159,329-
		-----	-----	-----	-----	-----
**	RECREATION	361,000	0	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	128,214	4,771,252	524,748	0
		-----	-----	-----	-----	-----
* EXPENDITURE		5,296,000	128,214	4,771,252	524,748	0
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		5,296,000	128,214	4,771,252	524,748	0
		-----	-----	-----	-----	-----
*** RECREATION		5,657,000	128,214	5,291,581	524,748	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	0	486,221	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	5,870	0	0	0	5,870
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*	EXPENDITURE	492,091	0	486,221	0	5,870
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**	FORT CONCHO	492,091	0	486,221	0	5,870
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***	FORT CONCHO	492,091	0	486,221	0	5,870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
	DEPT 66 CIVIC EVENTS					
	DIV 01 COLISEUM					
503-6601-800.07-20	BUILDINGS	300,000	0	244,002	492	55,506
		-----	-----	-----	-----	-----
*	EXPENDITURE	300,000	0	244,002	492	55,506
		-----	-----	-----	-----	-----
**	COLISEUM	300,000	0	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-	0	1,828-	0	0
503-6603-380.40-00	REIMBURSED EXPENSES	500,000-	0	500,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	501,828-	0	501,828-	0	0
503-6603-800.07-20	BUILDINGS	3,651,828	11,760	3,582,851	211,749	142,772-
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,828	11,760	3,582,851	211,749	142,772-
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	3,150,000	11,760	3,081,023	211,749	142,772-

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
-----		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COLISEUM-HVAC		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 66	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	0	4,121,435	0	6,565
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,128,000	0	4,121,435	0	6,565
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,128,000	0	4,121,435	0	6,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		4,206,495	0	4,107,723	16,304	82,468
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	0	4,107,723	16,304	82,468
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	0	4,107,723	16,304	82,468
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		11,784,495	11,760	11,554,183	228,545	1,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	185,000	0	174,595	0	10,405
503-9900-475.20-00	ARBITRAGE	400,000	0	391,098	0	8,902
503-9900-800.07-50	CONTINGENCIES	325,805	0	0	0	325,805
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*	EXPENDITURE	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
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****	1/2 CENT SALES TAX 2005	0	131,989	2,856,424-	1,073,572	1,782,852

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-	11,102-	261,202-	0	238,798-
504-0000-393.01-00	C.O. PROCEEDS	7,000,000-	0	6,970,000-	0	30,000-
504-0000-393.02-00	REOFFERING PREMIUM	0	0	111,900-	0	111,900

*	REVENUE	7,500,000-	11,102-	7,343,102-	0	156,898-

**	2007 C.O. ISSUE	7,500,000-	11,102-	7,343,102-	0	156,898-

***	2007 C.O. ISSUE	7,500,000-	11,102-	7,343,102-	0	156,898-

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	0	1,705,703	44,297	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,750,000	0	1,705,703	44,297	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		1,750,000	0	1,705,703	44,297	0
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		1,750,000	0	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	1,790	58,230	0	1,436,770
		-----	-----	-----	-----	-----
* EXPENDITURE		1,495,000	1,790	58,230	0	1,436,770
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		1,495,000	1,790	58,230	0	1,436,770
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		1,495,000	1,790	58,230	0	1,436,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	3,000,000	0	0	0	3,000,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000,000	0	0	0	3,000,000
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	3,000,000	0	0	0	3,000,000
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	3,000,000	0	0	0	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
504-8000-800.07-20 BUILDINGS		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		0	0	0	0	0
		-----	-----	-----	-----	-----
*** POLICE		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O.	ISSUE					
DEPT 90 FIRE						
DIV 00 FIRE						
504-9000-800.07-20	BUILDINGS	0	0	0	0	0
504-9000-800.07-42	VEHICLES	870,000	0	863,809	1,874	4,317
		-----	-----	-----	-----	-----
*	EXPENDITURE	870,000	0	863,809	1,874	4,317
		-----	-----	-----	-----	-----
**	FIRE	870,000	0	863,809	1,874	4,317
		-----	-----	-----	-----	-----
***	FIRE	870,000	0	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	0	79,245	0	4,245-
504-9900-475.20-00	ARBITRAGE	25,000	0	0	0	25,000
504-9900-800.07-50	CONTINGENCIES	280,000	0	0	0	280,000
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*	EXPENDITURE	380,000	0	79,245	0	300,755
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
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****	2007 C.O. ISSUE	0	9,312-	4,636,115-	46,171	4,589,944

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-	3,741-	580,316-	0	126,544
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	4,800,000-	0	4,875,000-	0	75,000

*	REVENUE	5,253,772-	3,741-	5,455,316-	0	201,544

**	2004 BOND ISSUE	5,253,772-	3,741-	5,455,316-	0	201,544

***	2004 BOND ISSUE	5,253,772-	3,741-	5,455,316-	0	201,544

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	11,567	362,066	26,897	36
505-1100-800.07-44	TECHNOLOGY CAPITAL	50,007	0	184,621	0	134,614-
		-----	-----	-----	-----	-----
*	EXPENDITURE	439,006	11,567	546,687	26,897	134,578-
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	439,006	11,567	546,687	26,897	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	0	499,973	27	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	0	499,973	27	0
		-----	-----	-----	-----	-----
**	RADIO SYSTEM	500,000	0	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	11,567	1,046,660	93,561	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	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
* EXPENDITURE		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		95,000	0	96,350	0	1,350-
		-----	-----	-----	-----	-----
*** PUBLIC SAF COMMUNICATIONS		95,000	0	96,350	0	1,350-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
505-1994-901.08-32	TRANS. TO VISITOR CENTER	188,136	0	188,136	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	188,136	0	188,136	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	188,136	0	188,136	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	188,136	0	188,136	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
505-3102-432.04-35	SYSTEM MAINTENANCE	44,000	0	47,870	0	3,870-
		-----	-----	-----	-----	-----
*	EXPENDITURE	44,000	0	47,870	0	3,870-
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	44,000	0	47,870	0	3,870-
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	44,000	0	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	292,227	1,153,719	1,323,266	44,323
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	292,227	1,174,057	1,323,266	23,985
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	292,227	1,174,057	1,323,266	23,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 14 TRAVIS STREET						
505-3214-380.40-00	REIMBURSED EXPENSES	70,000-	0	70,000-	0	0
		-----	-----	-----	-----	-----
* REVENUE		70,000-	0	70,000-	0	0
505-3214-430.04-35	SYSTEM MAINTENANCE	344,692	0	0	8,855	335,837
505-3214-430.07-30	IMPROVEMENTS NOT BLDG.	0	0	335,837	0	335,837-
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		344,692	0	335,837	8,855	0
		-----	-----	-----	-----	-----
** TRAVIS STREET		274,692	0	265,837	8,855	0
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		2,796,000	292,227	1,439,894	1,332,121	23,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE DEPT 60 PARKS DIV 00 PARKS 505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	0	539,782	0	218
* EXPENDITURE		540,000	0	539,782	0	218
** PARKS		540,000	0	539,782	0	218
*** PARKS		540,000	0	539,782	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
505-8000-800.07-20	BUILDINGS	0	0	0	0	0
505-8000-800.07-41	MACHINERY	250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	250,000	0	250,049	0	49-
		-----	-----	-----	-----	-----
***	POLICE	250,000	0	250,049	0	49-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505	2004 BOND ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
505-9900-473.20-00	ISSUE COSTS	75,000	0	65,255	0	9,745
505-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	75,000	0	65,255	0	9,745
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	75,000	0	65,255	0	9,745
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	75,000	0	65,255	0	9,745
-----		-----	-----	-----	-----	-----
****	2004 BOND ISSUE	0	300,053	1,471,320-	1,425,682	45,638

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
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	135-	1,899,102-	0	7,221
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	19,998,211-	135-	20,015,437-	0	17,226
		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 1999	19,998,211-	135-	20,015,437-	0	17,226
		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 1999	19,998,211-	135-	20,015,437-	0	17,226

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
507-0110-501.03-20	PROFESSIONAL SERVICES	0	0	3,772	0	3,772-
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	9,923,255	0	9,921,985	0	1,270
507-0110-501.07-31	PROFESSIONAL SERVICES	0	0	10,000	0	10,000-
		-----	-----	-----	-----	-----
* EXPENDITURE		9,923,255	0	9,935,757	0	12,502-
		-----	-----	-----	-----	-----
** LAKE DREDGING		9,923,255	0	9,935,757	0	12,502-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 11 COLISEUM						
507-0111-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0111-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0111-494.07-31	PROFESSIONAL SERVICES	207,000	0	208,725	0	1,725-
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		207,000	0	208,725	0	1,725-
		-----	-----	-----	-----	-----
** COLISEUM		207,000	0	208,725	0	1,725-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 12 FAIRGROUNDS						
507-0112-494.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0112-494.07-31	PROFESSIONAL SERVICES	472,735	0	469,313	0	3,422
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		472,735	0	469,313	0	3,422
		-----	-----	-----	-----	-----
** FAIRGROUNDS		472,735	0	469,313	0	3,422
		-----	-----	-----	-----	-----
*** CITY COUNCIL		10,602,990	0	10,613,795	0	10,805-

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	503,035	0	506,427	0	3,392-
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**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	135-	1,319-	2,909	1,590-

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
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	0	0	0	0	0
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***	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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	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-	911-	1,786-	0	3,214-
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-	911-	1,786-	0	3,214-
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** WATER CAPITAL PROJECTS		5,000-	911-	1,786-	0	3,214-
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*** WATER CAPITAL PROJECTS		5,000-	911-	1,786-	0	3,214-

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
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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 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
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*	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
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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 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-	911-	1,786-	198,730	201,944-

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-	13-	377,320-	0	29,662
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	13-	3,752,320-	0	29,662
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	13-	3,752,320-	0	29,662
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	13-	3,752,320-	0	29,662

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511	WATER LINE REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00	ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00	ARBITRAGE	74,728	0	88,671	0	13,943-
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*	EXPENDITURE	126,561	0	146,504	0	19,943-
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**	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
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****	WATER LINE REPLACEMENT	0	13-	5,918-	0	5,918

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-	7,651-	15,028-	0	64,972-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

* REVENUE		80,000-	7,651-	15,028-	0	64,972-

** WATERLINE/SUPPLY PROJECTS		80,000-	7,651-	15,028-	0	64,972-

*** WATERLINE/SUPPLY PROJECTS		80,000-	7,651-	15,028-	0	64,972-

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	243,600	0	1,218,400
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,462,000	121,800	243,600	0	1,218,400
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,462,000	121,800	243,600	0	1,218,400
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,462,000	121,800	243,600	0	1,218,400

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	0	1-	1-	0	1
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*	REVENUE	0	1-	1-	0	1
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	1-	1-	0	1
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***	INTERNAL SERVICES	0	1-	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	5,700,000-	282,435-	632,017-	0	5,067,983-
512-4100-343.10-08	WATER SALES - CIP	0	116,559-	143,553-	0	143,553
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	5,700,000-	398,994-	775,570-	0	4,924,430-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	4,318,000	25,318	25,318	1,157,456	3,135,226
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*	EXPENDITURE	4,318,000	25,318	25,318	1,157,456	3,135,226
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**	WATER SALES	1,382,000-	373,676-	750,252-	1,157,456	1,789,204-

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
-----		-----	-----	-----	-----	-----
**	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	25,095	83,149	1,224,609	1,307,758-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	25,095	83,149	1,224,609	1,307,758-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	0	25,095	83,149	1,224,609	1,307,758-

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	74,098	74,098	1,397,630	1,471,728-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	74,098	74,098	1,397,630	1,471,728-
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	0	74,098	74,098	1,397,630	1,471,728-

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	98,074	98,074	168,940	267,014-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	98,074	98,074	168,940	267,014-
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	0	98,074	98,074	168,940	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	151,253	151,253	100,143	251,396-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	151,253	151,253	100,143	251,396-
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	0	151,253	151,253	100,143	251,396-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,382,000-	25,156-	343,678-	4,108,218	5,146,540-

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	88,992	115,108-	4,108,218	3,993,110-

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-	7,337-	1,376,332-	0	730,152
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	25,444	0	25,444-
513-0000-392.10-00	SALE OF FIXED ASSETS	0	0	992,131-	0	992,131
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	0	20,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	20,646,180-	7,337-	22,343,019-	0	1,696,839
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,646,180-	7,337-	22,343,019-	0	1,696,839
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,646,180-	7,337-	22,343,019-	0	1,696,839

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
513-4100-501.03-20	PROFESSIONAL SERVICES	510,000	0	422,265	81,554	6,181
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	0	1,422,265	81,554	6,181
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	0	1,422,265	81,554	6,181

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	275,600	0	271,035	0	4,565
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	553,400	0	475,190	0	78,210
		-----	-----	-----	-----	-----
*	EXPENDITURE	829,000	0	746,225	0	82,775
		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	829,000	0	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	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,199,881	0	1,289,993	0	90,112-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,199,881	0	1,289,993	0	90,112-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 37	H.S. PUMP STATION					
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	2,952,639	0	2,719,770	361,433	128,564-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,952,639	0	2,719,770	361,433	128,564-
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	2,952,639	0	2,719,770	361,433	128,564-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	1,940,845	0	1,940,845	0	0
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*	EXPENDITURE	1,940,845	0	1,940,845	0	0
		-----	-----	-----	-----	-----
**	WATER RIGHTS	1,940,845	0	1,940,845	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 43	2005 CONTRACT #1					
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	2,141,987	0	1,797,493	0	344,494
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,141,987	0	1,797,493	0	344,494
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	2,141,987	0	1,797,493	0	344,494

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	4,456,796	0	4,533,583	260,811	337,598-
*	EXPENDITURE	4,456,796	0	4,533,583	260,811	337,598-
**	30 INCH WATER MAIN	4,456,796	0	4,533,583	260,811	337,598-
***	WATER SUPPLY	20,169,869	0	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	0	458	0	458-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	458	0	458-
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	0	0	458	0	458-
		-----	-----	-----	-----	-----
***	WATER DISTRIBUTION	0	0	458	0	458-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
513-4400-800.07-41	MACHINERY	346,180	350,068	350,068	0	3,888-
		-----	-----	-----	-----	-----
*	EXPENDITURE	346,180	350,068	350,068	0	3,888-
		-----	-----	-----	-----	-----
**	CAPITAL	346,180	350,068	350,068	0	3,888-
		-----	-----	-----	-----	-----
***	CAPITAL	346,180	350,068	350,068	0	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	0	121,008	0	8,992
513-9900-475.20-00	ARBITRAGE	0	0	76,272	0	76,272-
513-9900-800.07-50	CONTINGENCIES	131	0	131	0	0
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*	EXPENDITURE	130,131	0	197,411	0	67,280-
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**	CAPITAL PROJECTS	130,131	0	197,411	0	67,280-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	130,131	0	197,411	0	67,280-
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****	WATERLINES, WATER RIGHTS	0	342,731	2,725,120-	785,087	1,940,033

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	23,105-	102,039-	0	102,039
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	10,145,000-	0	278,744

*	REVENUE	9,866,256-	23,105-	10,247,039-	0	380,783

**	1/2 CENT SALES TAX 2007	9,866,256-	23,105-	10,247,039-	0	380,783

***	1/2 CENT SALES TAX 2007	9,866,256-	23,105-	10,247,039-	0	380,783

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
515-4119-501.03-50	SPECIAL SERVICES	317,512	0	4,150	132,166	181,196
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,512	0	4,150	132,166	181,196
		-----	-----	-----	-----	-----
**	CONCHO RIVER	317,512	0	4,150	132,166	181,196
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,317,512	0	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	0	101,116	0	897,884
		-----	-----	-----	-----	-----
*	EXPENDITURE	999,000	0	101,116	0	897,884
		-----	-----	-----	-----	-----
**	RECREATION	999,000	0	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	8,586	199,798	3,537,505	262,441
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,999,744	8,586	199,798	3,537,505	262,441
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	3,999,744	8,586	199,798	3,537,505	262,441
		-----	-----	-----	-----	-----
***	RECREATION	4,998,744	8,586	300,914	3,537,505	1,160,325

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

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	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	0	14,519-	9,667,020-	3,669,671	5,997,349

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-	137,724-	167,363-	0	1,532,637-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	130,000-	8,193-	15,931-	0	114,069-
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-	145,917-	183,294-	0	1,646,706-
** WASTEWATER CAPITAL PROJ.		1,830,000-	145,917-	183,294-	0	1,646,706-
*** WASTEWATER CAPITAL PROJ.		1,830,000-	145,917-	183,294-	0	1,646,706-

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-
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****	WASTEWATER CAPITAL PROJ.	45,000	145,917-	183,294-	46,828	181,466

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	2,933-	752,299-	0	752,299
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-

*	REVENUE	15,100,000-	2,933-	15,749,392-	0	649,392

**	SEWER PLANT IMPROVEMENTS	15,100,000-	2,933-	15,749,392-	0	649,392

***	SEWER PLANT IMPROVEMENTS	15,100,000-	2,933-	15,749,392-	0	649,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
522-1994-901.08-17	TRANS TO DEDT SERV-SRLF	2,500,000	0	2,500,000	0	0
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*	EXPENDITURE	2,500,000	0	2,500,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	2,500,000	0	2,500,000	0	0
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***	NON-DEPARTMENTAL	2,500,000	0	2,500,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
522-5400-800.07-30	IMPROVEMENTS NOT BLDG.	11,463,493	0	10,884,949	0	578,544
522-5400-800.07-31	PROFESSIONAL SERVICES	429,815	0	429,815	0	0
522-5400-800.07-41	MACHINERY	698,692	0	698,692	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		12,592,000	0	12,013,456	0	578,544
** CAPITAL		12,592,000	0	12,013,456	0	578,544
*** CAPITAL		12,592,000	0	12,013,456	0	578,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
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*	EXPENDITURE	8,000	0	8,000	0	0
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**	CAPITAL PROJECTS	8,000	0	8,000	0	0
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***	CAPITAL PROJECTS	8,000	0	8,000	0	0
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****	SEWER PLANT IMPROVEMENTS	0	2,933-	1,227,936-	0	1,227,936

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-	34,727-	908,436-	0	91,564-
525-0000-393.01-00	C.O. PROCEEDS	19,030,000-	0	19,030,000-	0	0
525-0000-393.02-00	REOFFERING PREMIUM	126,636-	0	132,131-	0	5,495
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* REVENUE		20,156,636-	34,727-	20,070,567-	0	86,069-
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** 2007 issue		20,156,636-	34,727-	20,070,567-	0	86,069-
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*** 2007 issue		20,156,636-	34,727-	20,070,567-	0	86,069-

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	1,785,597	5,931,011	564,624	26,439
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* EXPENDITURE		6,522,074	1,785,597	5,931,011	564,624	26,439
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** CHRISTOVAL COLLECTOR MAIN		6,522,074	1,785,597	5,931,011	564,624	26,439
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*** CAPITAL		6,522,074	1,785,597	5,931,011	564,624	26,439

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525	2007 issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
525-9900-473.20-00	ISSUE COSTS	152,900	0	152,900	0	0
525-9900-800.07-50	CONTINGENCIES	13,481,662	0	0	0	13,481,662
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*	EXPENDITURE	13,634,562	0	152,900	0	13,481,662
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**	CAPITAL PROJECTS	13,634,562	0	152,900	0	13,481,662
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	13,634,562	0	152,900	0	13,481,662
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****	2007 issue	0	1,750,870	13,986,656-	564,624	13,422,032

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-	1,307-	2,592-	0	1,408-
529-0000-390.11-00	PFC REVENUE	328,284-	20,253-	39,502-	0	288,782-
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* REVENUE		332,284-	21,560-	42,094-	0	290,190-
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** PFC FUND		332,284-	21,560-	42,094-	0	290,190-
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*** PFC FUND		332,284-	21,560-	42,094-	0	290,190-

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	0	40,435	0	291,849
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*	EXPENDITURE	332,284	0	40,435	0	291,849
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	332,284	0	40,435	0	291,849
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	332,284	0	40,435	0	291,849
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****	PFC FUND	0	21,560-	1,659-	0	1,659

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
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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 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 00	AIRPORT					
530-3900-331.31-05	FAA GRANT	0	0	0	0	0
530-3900-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	4,700,000-	0	4,700,000-	0	0
530-3901-391.00-00	INTERFUND TRANSFERS	247,368-	0	247,368-	0	0
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*	REVENUE	4,947,368-	0	4,947,368-	0	0
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	4,947,368	10,772-	4,947,368	0	0
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*	EXPENDITURE	4,947,368	10,772-	4,947,368	0	0
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**	RUNWAY & LIGHTING REHABIL	0	10,772-	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 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	125,000-	0	103,539-	0	21,461-
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*	REVENUE	125,000-	0	103,539-	0	21,461-
530-3902-800.07-43	FURNITURE & FIXTURES	125,000	0	103,539	0	21,461
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*	EXPENDITURE	125,000	0	103,539	0	21,461
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**	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

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

*	EXPENDITURE	0	0	0	0	0

**	ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	4,233,810-	0	4,085,855-	0	147,955-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	0	215,045-	0	7,787-
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*	REVENUE	4,456,642-	0	4,300,900-	0	155,742-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	0	4,227,939	29,097	12,437
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	74,409	160,023	27,146	0
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*	EXPENDITURE	4,456,642	74,409	4,387,962	56,243	12,437
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**	APRON DESIGN & LIGHTING	0	74,409	87,062	56,243	143,305-

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	22,564	22,564	147,711	0
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*	EXPENDITURE	780,637	22,564	22,564	147,711	610,362
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**	TERMINAL AREA STUDY	0	22,564	22,564	147,711	170,275-

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-	0	483,440-	0	2,516,560-
530-3909-391.00-00	INTERFUND TRANSFERS	157,895-	0	23,444-	0	134,451-
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*	REVENUE	3,157,895-	0	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	150,814	799,482	1,002,971	1,197,547
530-3909-800.07-31	PROFESSIONAL SERVICES	157,895	13,924	13,924	46,078	97,893
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*	EXPENDITURE	3,157,895	164,738	813,406	1,049,049	1,295,440
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**	ADMINISTRATION	0	164,738	306,522	1,049,049	1,355,571-

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
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*	EXPENDITURE	0	0	0	0	0
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**	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	250,939	416,148	1,253,003	1,669,151-

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	250,939	416,148	1,253,003	1,669,151-

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
-----		-----	-----	-----	-----	-----
*	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	490-	956-	0	956
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	490-	956-	0	956

**	DESIGNATED REVENUE	0	490-	956-	0	956

***	DESIGNATED REVENUE	0	490-	956-	0	956

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	535-	12,767-	0	12,767
		-----	-----	-----	-----	-----
*	REVENUE	0	535-	12,767-	0	12,767
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	4,621	6,483	0	6,483-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	4,621	6,483	0	6,483-
		-----	-----	-----	-----	-----
**	FINANCE	0	4,086	6,284-	0	6,284
		-----	-----	-----	-----	-----
***	FINANCE	0	4,086	6,284-	0	6,284

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	2,100	2,100	16	17,884
		-----	-----	-----	-----	-----
*	EXPENDITURE	20,000	2,100	2,100	16	17,884
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	0	2,100	2,100	16	2,116-
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	0	2,100	2,100	16	2,116-

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	300	300	298	1,402
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	300	300	298	1,402
		-----	-----	-----	-----	-----
**	PARKS	0	300	300	298	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-	363-	0	363
-----		0	181-	363-	0	363
*	REVENUE	0	181-	363-	0	363
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
-----		0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
-----		0	181-	363-	0	363
**	MAMIE DANIELS	0	181-	363-	0	363

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-	65-	65-	0	1,435-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	65-	65-	0	1,435-
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	65-	65-	0	65
		-----	-----	-----	-----	-----
***	PARKS	0	54	128-	298	170-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	900-	65-	65-	0	835-
		-----	-----	-----	-----	-----
*	REVENUE	900-	65-	65-	0	835-
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	65-	65-	0	65

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	65-	65-	0	65

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	4	4	0	4-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	4	4	0	4-
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	4	4	0	4-
		-----	-----	-----	-----	-----
***	NUTRITION	0	4	4	0	4-

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	662-	1,030-	0	1,030
		-----	-----	-----	-----	-----
*	REVENUE	0	662-	1,030-	0	1,030
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	662-	1,030-	0	1,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	80-	270-	0	270
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	80-	270-	0	270
601-7805-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	80-	270-	0	270
-----		-----	-----	-----	-----	-----
***	HEALTH	0	742-	1,300-	0	1,300

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-	0	1,000-	0	950
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	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	0	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-	100-	100-	0	400-
		-----	-----	-----	-----	-----
*	REVENUE	500-	100-	100-	0	400-
601-8007-421.06-16	GENERAL SUPPLIES	500	0	410	0	90
		-----	-----	-----	-----	-----
*	EXPENDITURE	500	0	410	0	90
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	0	100-	310	0	310-

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-
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*	REVENUE	50-	0	0	0	50-
601-8008-421.06-16	GENERAL SUPPLIES	50	0	0	0	50
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*	EXPENDITURE	50	0	0	0	50
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**	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	100-	690-	14	676

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-	500-	500-	0	500-
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*	REVENUE	1,000-	500-	500-	0	500-
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
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*	EXPENDITURE	1,000	0	0	0	1,000
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**	D.A.R.E.	0	500-	500-	0	500
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***	D.A.R.E.	0	500-	500-	0	500

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	4,347	7,819-	328	7,491

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-	27,763-	51,044-	0	185,956-
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-	169,194-	169,194-	0	392,806-

* REVENUE		848,000-	196,957-	220,238-	0	627,762-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	2,200	3,200	3,400	43,400
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		50,000	2,200	3,200	3,400	43,400

** LAKE NASWORTHY		798,000-	194,757-	217,038-	3,400	584,362-

*** LAKE NASWORTHY		798,000-	194,757-	217,038-	3,400	584,362-

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	31,600	0	158,400
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	15,800	31,600	0	158,400
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	190,000	15,800	31,600	0	158,400
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	190,000	15,800	31,600	0	158,400
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	608,000-	178,957-	185,438-	3,400	425,962-

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

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

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	0	0	0	0	0

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

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

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

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

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

* EXPENDITURE		0	0	0	0	0

** MISCELLANEOUS		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
700-3904-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	VERIZON HANGAR	0	0	0	0	0
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***	AIRPORT	0	0	0	0	0
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****	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 JUDICIAL 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	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-352.00-00	FORFEITS	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0

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	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0

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	0	68-	0	68
*** MASTER		0	0	68-	0	68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
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		870,111-	3,005,438	36,649,697-	16,517,580	19,262,006

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