

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-	6,567,745-	20,678,311-	0	3,167,907-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	17,323-	109,044-	0	215,956-
101-0000-313.00-00	SALES AND USE TAX	13,147,837-	1,490,198-	4,832,253-	0	8,315,584-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	215,000-	0	124,219-	0	90,781-
101-0000-316.40-00	BINGO TAX	32,500-	0	9,986-	0	22,514-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	112,345-	233,898-	0	286,102-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	104,246-	500,683-	0	849,317-
101-0000-318.20-03	GAS FRANCHISE	900,000-	297,707-	508,066-	0	391,934-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	22,601-	109,822-	0	190,178-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	216,715-	425,556-	0	294,444-
101-0000-318.20-06	SEWER FRANCHISE	466,000-	31,745-	161,505-	0	304,495-
101-0000-318.20-07	WATER FRANCHISE	650,000-	29,865-	167,055-	0	482,945-
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-	29	41,250-	0	208,750-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	10,428-	21,445-	0	18,555-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	0	34,492-	0	9,492
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-	207,500-	0	349,500-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	55-	550-	0	650-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	237	2,072-	0	7,928-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,300,000-	112,260-	547,834-	0	752,166-
101-0000-344.10-00	SEWER CHARGES	225-	46-	402-	0	177
101-0000-344.30-08	CLEAN UP FEES	0	5-	5-	0	5
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	22,573-	80,409-	0	179,591-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	7,828-	40,979-	0	40,979
101-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
101-0000-363.10-00	OFFICE AND LAND	6,000-	373-	2,044-	0	3,956-
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-	1,532-	3,585-	0	6,415-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	5,000-	0	9,307-	0	4,307
101-0000-380.60-00	DISCOUNTS	100-	17-	91-	0	9-
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	170,000-	65,600	0	0	170,000-
101-0000-391.11-00	LANDFILL TRANSFER	325,000-	27,100-	135,500-	0	189,500-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
* REVENUE		45,442,080-	9,048,341-	28,987,863-	0	16,454,217-
** GENERAL		45,442,080-	9,048,341-	28,987,863-	0	16,454,217-
*** GENERAL		45,442,080-	9,048,341-	28,987,863-	0	16,454,217-

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	1,510	0	2,090
101-0100-411.02-10	GROUP INSURANCE	149	11	57	0	92
101-0100-411.02-20	FICA	89	7	37	0	52
101-0100-411.02-35	PARS	39	3	16	0	23
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	2,908	10,510	88	26,201
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	8,500	112	937	0	7,563
101-0100-411.05-30	COMMUNICATION	2,281	31	520	18	1,743
101-0100-411.05-80	TRAVEL & LODGING	11,847	0	5,414	0	6,433
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,865	95	705	0	2,160
101-0100-411.06-10	OFFICE SUPPLIES	2,000	236	474	0	1,526
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	12,500	0	37,500
101-0100-411.07-43	FURNITURE & FIXTURES	104,738	62,295	81,410	17,267	6,061
* EXPENDITURE		251,907	66,000	114,090	17,373	120,444
** CITY COUNCIL		251,907	66,000	114,090	17,373	120,444
*** CITY COUNCIL		251,907	66,000	114,090	17,373	120,444

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	47,309	234,333	0	289,585
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	2,326	10,958	0	12,826
101-0200-411.02-20	FICA	40,080	3,591	15,587	0	24,493
101-0200-411.02-30	RETIREMENT	94,004	9,040	43,633	0	50,371
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,729	161	799	0	930
101-0200-411.03-30	CONTRACT SERVICES	19,480	0	5,473	0	14,007
101-0200-411.03-50	SPECIAL SERVICES	16,114	515	3,049	0	13,065
101-0200-411.04-42	RENT OF EQUIPMENT	400	30	230	0	170
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	11,400	0	12,120
101-0200-411.05-30	COMMUNICATION	5,442	419	3,217	0	2,225
101-0200-411.05-50	PRINTING & COPYING	4,200	324	1,872	0	2,328
101-0200-411.05-80	TRAVEL & LODGING	8,427	969	4,377	0	4,050
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	190	485	0	515
101-0200-411.06-10	OFFICE SUPPLIES	2,000	834	1,798	96	106
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		764,098	67,988	337,211	96	426,791
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** CITY MANAGER		764,098	67,988	337,211	96	426,791
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*** CITY MANAGER		764,098	67,988	337,211	96	426,791

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	167-	0	67
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* REVENUE		150-	0	167-	0	17
101-0300-411.01-10	FULL-TIME SALARIES	550,059	44,852	231,325	0	318,734
101-0300-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	16	208	0	208-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	8,418	0	8,418-
101-0300-411.02-10	GROUP INSURANCE	39,640	2,993	14,503	0	25,137
101-0300-411.02-20	FICA	42,080	3,271	17,102	0	24,978
101-0300-411.02-30	RETIREMENT	98,694	8,267	42,801	0	55,893
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,815	147	760	0	1,055
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	91	58	451
101-0300-411.03-30	CONTRACT SERVICES	10,445	766	4,215	1,410	4,820
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	200	0	39	0	161
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	2,400	0	3,360
101-0300-411.05-30	COMMUNICATION	2,935	310	1,696	0	1,239
101-0300-411.05-40	ADVERTISING	4,000	179	674	41	3,285
101-0300-411.05-50	PRINTING & COPYING	7,125	0	1,142	0	5,983
101-0300-411.05-80	TRAVEL & LODGING	7,170	693	1,587	0	5,583
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	210	650	30	2,575
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,695	30	215	0	1,480
101-0300-411.06-09	CASH OVER/SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	7,300	3,250	6,515	24	761
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	102	546	18	1,336
101-0300-411.06-16	GENERAL SUPPLIES	25,061	0	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	1,099	10,226	378	10,441
101-0300-411.07-41	MACHINERY	1,183	0	0	0	1,183
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* EXPENDITURE		832,162	66,665	345,142	1,959	485,061
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** LEGAL		832,012	66,665	344,975	1,959	485,078
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*** LEGAL		832,012	66,665	344,975	1,959	485,078

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	4,241	26,304	0	44,766
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	348	1,684	0	6,244
101-0400-411.02-20	FICA	5,437	336	2,173	0	3,264
101-0400-411.02-30	RETIREMENT	12,752	802	4,984	0	7,768
101-0400-411.02-60	WORKERS COMP. INSURANCE	235	14	90	0	145
101-0400-411.03-30	CONTRACT SERVICES	29,600	1,200	13,365	150	16,085
101-0400-411.03-50	SPECIAL SERVICES	3,200	265	329	68	2,803
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	160	1,440	0	2,900
101-0400-411.05-30	COMMUNICATION	1,900	126	908	0	992
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	36	195	173	2,432
101-0400-411.06-16	GENERAL SUPPLIES	960	88	331	0	629
101-0400-411.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		145,707	7,616	51,823	391	93,493
** PUBLIC INFORMATION		145,707	7,616	51,823	391	93,493
*** PUBLIC INFORMATION		145,707	7,616	51,823	391	93,493

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	48,586	242,302	0	338,941
101-1000-411.01-30	OVERTIME	1,000	933	3,741	0	2,741-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	51,533	4,320	20,850	0	30,683
101-1000-411.02-20	FICA	44,465	3,641	18,215	0	26,250
101-1000-411.02-30	RETIREMENT	104,290	9,086	44,039	0	60,251
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,918	161	801	0	1,117
101-1000-411.03-30	CONTRACT SERVICES	42,442	707	8,799	573	33,070
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	0	1,692	222	654-
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	1,734	0	2,106
101-1000-411.05-30	COMMUNICATION	1,366	755	1,173	0	193
101-1000-411.05-40	ADVERTISING	2,200	0	923	0	1,277
101-1000-411.05-50	PRINTING & COPYING	3,100	0	0	100	3,000
101-1000-411.05-80	TRAVEL & LODGING	8,000	1,969	3,677	0	4,323
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	220	1,473	0	2,527
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,090	240	145	0	1,945
101-1000-411.06-09	CASH OVER/SHORT	0	0	1	0	1-
101-1000-411.06-10	OFFICE SUPPLIES	13,264	2,292	8,478	1,180	3,606
101-1000-411.06-14	POSTAGE & SHIPPING	4,816	0	224	0	4,592
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* EXPENDITURE		873,191	73,230	358,267	2,075	512,849
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** FINANCE		873,191	73,230	358,267	2,075	512,849
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*** FINANCE		873,191	73,230	358,267	2,075	512,849

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	22,114	109,059	0	158,063
101-1100-411.01-30	OVERTIME	1,140	908	2,612	0	1,472-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	23,784	1,994	9,348	0	14,436
101-1100-411.02-20	FICA	20,435	1,686	8,226	0	12,209
101-1100-411.02-30	RETIREMENT	47,928	4,255	20,007	0	27,921
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	882	75	365	0	517
101-1100-411.03-32	SOFTWARE MAINTENANCE	106,305	0	91,906	10,468	3,931
101-1100-411.03-33	COMPUTER MAINTENANCE	26,990	103-	9,327	9,160	8,503
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	0	640	0	640-
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	1,250	0	1,750
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	1,600	0	2,240
101-1100-411.05-30	COMMUNICATION	40,861	6,786	19,259	0	21,602
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	503	3,339	0	4,321
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	648	802	0	1,698
101-1100-411.06-10	OFFICE SUPPLIES	1,000	61	352	0	648
101-1100-411.06-11	FORMS	8,000	1,821	3,381	27	4,592
101-1100-411.06-12	MINOR APPARATUS & TOOLS	15,805	1,986-	9,614	394	5,797
101-1100-411.07-41	MACHINERY	28,964	1,396-	3,084	5,262	20,618
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		606,216	37,936	294,171	25,311	286,734
** INFORMATION SERVICES		606,216	37,936	294,171	25,311	286,734

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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	606,216	37,936	294,171	25,311	286,734

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	47,268	0	68,979
101-1200-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	174	524	0	524-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	11,892	666	3,230	0	8,662
101-1200-411.02-20	FICA	8,893	743	3,561	0	5,332
101-1200-411.02-30	RETIREMENT	20,858	1,819	8,416	0	12,442
101-1200-411.02-60	WORKERS COMP. INSURANCE	464	32	155	0	309
101-1200-411.03-33	COMPUTER MAINTENANCE	480	0	300	0	180
101-1200-411.03-50	SPECIAL SERVICES	1,180	223	1,382	0	202-
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	83	0	17
101-1200-411.05-10	VEHICLE ALLOWANCE	0	56-	0	0	0
101-1200-411.05-30	COMMUNICATION	300	9	35	0	265
101-1200-411.05-40	ADVERTISING	495	47	96	0	399
101-1200-411.05-80	TRAVEL & LODGING	2,932	144	1,173	0	1,759
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	150	0	1,350
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	100	150	0	200
101-1200-411.06-10	OFFICE SUPPLIES	500	162	201	0	299
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	450	33	115	0	335
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* EXPENDITURE		166,641	13,550	66,839	0	99,802
** PURCHASING		166,641	13,550	66,839	0	99,802

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	1,212	1,212	1,212	0	0
101-1201-411.04-13	ELECTRICITY	0	0	0	0	0
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1201-411.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		1,452	1,212	1,212	0	240
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** TRANSIT		1,452	1,212	1,212	0	240
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*** PURCHASING		168,093	14,762	68,051	0	100,042

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	5	0	29,005-
101-1300-341.10-01	COURT COSTS	37,000-	3,164-	13,871-	0	23,129-
101-1300-341.10-02	ISSUE FEE	80,000-	6,782-	30,338-	0	49,662-
101-1300-341.10-03	WARRANTS	450,000-	56,071-	165,612-	0	284,388-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	50-	240-	0	240
101-1300-341.10-06	DEFERRED PROSECUTION	50,000-	6,064-	27,065-	0	22,935-
101-1300-341.10-07	PEACE OFFICER COSTS	2,500-	193-	968-	0	1,532-
101-1300-341.10-08	COUNTY ARREST FEES	0	199-	1,826-	0	1,826
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	60-	90-	0	90
101-1300-341.10-13	DISMISSAL FEE	25,000-	2,540-	14,550-	0	10,450-
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	3-	25-	0	25
101-1300-341.10-26	SUMMOMS FEE	15,000-	1,760-	6,969-	0	8,031-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	5-	30-	0	30
101-1300-351.10-01	CHILD SAFETY FUND	20,000-	1,082-	5,230-	0	14,770-
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-	186,625-	662,824-	0	960,626-
101-1300-351.10-06	10% TAXES	164,000-	0	50,781-	0	113,219-
101-1300-352.10-00	BONDS	0	388-	1,828-	0	1,828
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,654,240-	264,986-	982,242-	0	1,671,998-
101-1300-411.01-10	FULL-TIME SALARIES	989,333	82,172	410,030	0	579,303
101-1300-411.01-20	PART-TIME & TEMPORARY	31,762	64	1,248	0	30,514
101-1300-411.01-30	OVERTIME	22,698	2,607	9,973	0	12,725
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,216	491	2,455	0	3,761
101-1300-411.02-10	GROUP INSURANCE	107,029	8,623	41,878	0	65,151
101-1300-411.02-20	FICA	75,684	6,323	31,782	0	43,902
101-1300-411.02-30	RETIREMENT	177,511	15,761	76,393	0	101,118
101-1300-411.02-35	PARS	0	1	16	0	16-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,513	973	4,905	0	6,608
101-1300-411.03-30	CONTRACT SERVICES	15,000	265	1,184	200	13,616
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	76	472	0	1,128
101-1300-411.04-11	WATER/SEWER UTILITIES	2,357	116	1,006	0	1,351
101-1300-411.04-12	NATURAL GAS	3,200	171	791	0	2,409
101-1300-411.04-13	ELECTRICITY	13,074	0	8,391	0	4,683
101-1300-411.04-23	CUSTODIAL	1,200	223	561	0	639
101-1300-411.04-30	GENERAL MAINTENANCE	540	42	219	0	321
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	469	2,089	96	5,816

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	19-	76-	0	6,420
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	890	5,663	0	8,289
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	207	1,035	0	374
101-1300-411.04-42	RENT OF EQUIPMENT	14,600	630	3,908	168	10,524
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	5,950	0	4,730
101-1300-411.05-30	COMMUNICATION	4,777	218	1,235	0	3,542
101-1300-411.05-31	CELLULAR PHONE	2,500	0	5	0	2,495
101-1300-411.05-40	ADVERTISING	11,400	0	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	206	1,995	0	5,505
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	100	404	0	96
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	85-	99-	0	99
101-1300-411.06-10	OFFICE SUPPLIES	12,000	567	3,563	448	7,989
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	297	0	203
101-1300-411.06-13	UNIFORMS	4,600	1,025	1,601	602	2,397
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1,066	5,328	0	10,672
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	50	0	1,150
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	246	778	0	3,487
101-1300-411.06-26	GASOLINE	15,598	723	4,054	0	11,544
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	125,341	629,238	1,514	968,491
** MUNICIPAL COURT		1,054,997-	139,645-	353,004-	1,514	703,507-

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	1,890-	11,459-	0	11,459
101-1302-341.10-04	SECURITY HOURS	72,000-	6,604-	26,661-	0	45,339-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	26-	67-	0	433-
101-1302-341.10-17	TECHNOLOGY FEE	93,000-	8,714-	35,291-	0	57,709-
101-1302-341.10-18	TIME PAYMENT FEE	16,710-	0	5,696-	0	11,014-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	90,360-	1,082-	4,532-	0	85,828-

* REVENUE		272,570-	18,316-	83,706-	0	188,864-
101-1302-411.01-10	FULL-TIME SALARIES	38,996	3,372	16,862	0	22,134
101-1302-411.01-30	OVERTIME	1,900	0	0	0	1,900
101-1302-411.01-50	INCENTIVE PAY	1,140	99	495	0	645
101-1302-411.02-10	GROUP INSURANCE	3,964	332	1,610	0	2,354
101-1302-411.02-20	FICA	2,983	251	1,236	0	1,747
101-1302-411.02-30	RETIREMENT	6,997	633	3,044	0	3,953
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,357	121	603	0	754
101-1302-411.05-65	SPECIAL PROJECT "A"	129,022	2,021	18,157	6,513	104,352
101-1302-411.05-66	SPECIAL PROJECT "B"	138,695	0	238	0	138,457
101-1302-411.05-67	SPECIAL PROJECT "C"	139,033	0	4,464	0	134,569
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	31,060	0	0	0	31,060
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	5,898	0	1,206	0	4,692
101-1302-411.05-93	COURT SECURITY	166,333	970	11,378	0	154,955
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		696,123	7,799	59,293	6,513	630,317

** MUNICIPAL CT.-RESTRICTED		423,553	10,517-	24,413-	6,513	441,453

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-	9,746-	40,364-	0	60,636-
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* REVENUE		101,000-	9,746-	40,364-	0	60,636-
101-1304-411.01-10	FULL-TIME SALARIES	66,431	5,426	27,131	0	39,300
101-1304-411.01-30	OVERTIME	0	160	454	0	454-
101-1304-411.01-50	INCENTIVE PAY	636	58	290	0	346
101-1304-411.02-10	GROUP INSURANCE	7,928	665	3,221	0	4,707
101-1304-411.02-20	FICA	5,082	452	2,278	0	2,804
101-1304-411.02-30	RETIREMENT	11,919	1,157	5,589	0	6,330
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,352	140	690	0	662
101-1304-411.05-10	VEHICLE ALLOWANCE	7,652	700	3,500	0	4,152
101-1304-411.05-70	SPECIAL PROJECT "F"	34,558	0	0	0	34,558
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* EXPENDITURE		135,558	8,758	43,153	0	92,405
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** JUVENILE CASE MANAGER		34,558	988-	2,789	0	31,769

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	9,053	42,479	0	65,958
101-1309-411.01-30	OVERTIME	0	294	905	0	905-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	62	310	0	818
101-1309-411.02-10	GROUP INSURANCE	11,892	997	4,831	0	7,061
101-1309-411.02-20	FICA	8,295	676	3,168	0	5,127
101-1309-411.02-30	RETIREMENT	16,008	1,715	7,762	0	8,246
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,590	269	1,090	0	500
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	2,747-	22,099	0	8,343
101-1309-411.03-50	SPECIAL SERVICES	10,181	795	3,703	161	6,317
101-1309-411.04-23	CUSTODIAL	400	0	129	0	271
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	465	2,641	0	2,896
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	66	355	0	45
101-1309-411.06-16	GENERAL SUPPLIES	836	79	601	0	235
101-1309-411.06-26	GASOLINE	5,606	434	2,623	0	2,983
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	12,158	92,696	559	108,223
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** COMMUNITY WORK SERVICE		201,478	12,158	92,696	559	108,223

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	8,416	0	11,593
101-1310-432.02-10	GROUP INSURANCE	3,964	332	1,610	0	2,354
101-1310-432.02-20	FICA	1,531	128	638	0	893
101-1310-432.02-30	RETIREMENT	3,590	307	1,476	0	2,114
101-1310-432.02-60	WORKERS COMP. INSURANCE	262	22	110	0	152
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	118	281	0	237
* EXPENDITURE		31,724	2,590	12,531	0	19,193
** PARKING CONTROL		31,724	2,590	12,531	0	19,193
*** MUNICIPAL COURT		363,684-	136,402-	269,401-	8,586	102,869-

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	12,808	70,956	0	122,226
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	1,163	6,267	0	13,553
101-1400-411.02-20	FICA	14,778	971	6,132	0	8,646
101-1400-411.02-30	RETIREMENT	34,662	2,335	14,133	0	20,529
101-1400-411.02-60	WORKERS COMP. INSURANCE	638	44	234	0	404
101-1400-411.03-30	CONTRACT SERVICES	63,655	2,200	39,819	7,696	16,140
101-1400-411.03-50	SPECIAL SERVICES	33,305	1,455	17,707	0	15,598
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	240	0	0	0	240
101-1400-411.04-42	RENT OF EQUIPMENT	3,094	0	1,039	0	2,055
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	120	793	0	813
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	19,800	1,301	10,874	221	8,705
101-1400-411.05-80	TRAVEL & LODGING	4,500	875	2,632	0	1,868
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	625	625	0	2,406
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	45	145	0	655
101-1400-411.06-10	OFFICE SUPPLIES	3,382	735	1,617	359	1,406
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	38	1,300	8,162
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		423,913	24,677	182,174	9,576	232,163
** HUMAN RESOURCES		423,913	24,677	182,174	9,576	232,163

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-	264-	1,786-	0	13,214-
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* REVENUE		15,000-	264-	1,786-	0	13,214-
101-1401-411.01-20	PART-TIME & TEMPORARY	13,891	554	2,428	0	11,463
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,063	8	35	0	1,028
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	7	32	0	32-
101-1401-411.02-60	WORKERS COMP. INSURANCE	46	2	8	0	38
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* EXPENDITURE		15,000	571	2,503	0	12,497
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** YOUTH EMPLOYMENT		0	307	717	0	717-

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	423,913	24,984	182,891	9,576	231,446

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	45,788	234,109	0	474,410
101-1501-425.01-30	OVERTIME	18,500	13,993	52,418	0	33,918-
101-1501-425.01-40	LEAVE PAYOFFS	0	353	353	0	353-
101-1501-425.02-10	GROUP INSURANCE	103,065	6,603	29,439	0	73,626
101-1501-425.02-20	FICA	54,202	4,155	20,139	0	34,063
101-1501-425.02-30	RETIREMENT	127,126	11,053	50,846	0	76,280
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,338	181	881	0	1,457
101-1501-425.03-32	SOFTWARE MAINTENANCE	149,026	0	121,976	0	27,050
101-1501-425.03-33	COMPUTER MAINTENANCE	577	0	0	577	0
101-1501-425.03-50	SPECIAL SERVICES	1,000	33	103	0	897
101-1501-425.04-11	WATER/SEWER UTILITIES	1,200	87	366	0	834
101-1501-425.04-12	NATURAL GAS	600	37	152	0	448
101-1501-425.04-13	ELECTRICITY	25,962	0	14,513	0	11,449
101-1501-425.04-23	CUSTODIAL	3,960	296	1,391	0	2,569
101-1501-425.04-30	GENERAL MAINTENANCE	30,000	6,834	10,881	6,964	12,155
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,506	81	1,962	0	3,544
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	2,500	558	808	0	1,692
101-1501-425.04-35	SYSTEM MAINTENANCE	5,000	27	152	156	4,692
101-1501-425.04-42	RENT OF EQUIPMENT	10,000	182	3,876	195	5,929
101-1501-425.05-10	VEHICLE ALLOWANCE	500	0	0	0	500
101-1501-425.05-30	COMMUNICATION	3,800	132	1,194	0	2,606
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	0	1,754	0	4,246
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	518	518	0	3,482
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	48	48	0	364
101-1501-425.06-10	OFFICE SUPPLIES	4,500	461	2,436	157	1,907
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,000	717	1,944	0	56
101-1501-425.06-13	UNIFORMS	3,000	0	0	1,659	1,341
101-1501-425.06-14	POSTAGE & SHIPPING	400	18	131	0	269
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	461	0	4,539
101-1501-425.06-26	GASOLINE	69	0	127	0	58-
101-1501-425.06-27	DIESEL	100	0	0	0	100
101-1501-425.06-40	BOOKS & PERIODICALS	500	20	268	0	232
101-1501-425.07-43	FURNITURE & FIXTURES	7,498	1,050	1,267	1,998	4,233
* EXPENDITURE		1,289,860	93,225	554,513	11,749	723,598
** PUBLIC SAF COMMUNICATIONS		1,289,860	93,225	554,513	11,749	723,598
*** PUBLIC SAF COMMUNICATIONS		1,289,860	93,225	554,513	11,749	723,598

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	52,805-	0	57,195-
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* REVENUE		110,000-	0	52,805-	0	57,195-
101-1602-411.01-20	PART-TIME & TEMPORARY	86,311	10,384	48,660	0	37,651
101-1602-411.02-20	FICA	1,252	244	1,194	0	58
101-1602-411.02-35	PARS	1,122	115	530	0	592
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	342	1,603	0	1,401
101-1602-411.04-35	SYSTEM MAINTENANCE	23,744	0	0	6,358	17,386
101-1602-411.05-10	VEHICLE ALLOWANCE	2,500	297	1,160	0	1,340
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	0	143	21	351
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		120,148	11,382	53,290	6,379	60,479
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** CROSSING GUARDS		10,148	11,382	485	6,379	3,284
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*** RISK MANAGEMENT		10,148	11,382	485	6,379	3,284

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	4,546	21,769	0	29,423
101-1901-491.01-30	OVERTIME	1,036	290	742	0	294
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,928	665	3,221	0	4,707
101-1901-491.02-20	FICA	3,916	355	1,732	0	2,184
101-1901-491.02-30	RETIREMENT	9,185	882	4,118	0	5,067
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,089	193	946	0	1,143
101-1901-491.03-30	CONTRACT SERVICES	16,450	877	10,535	0	5,915
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	3,125	311	1,546	0	1,579
101-1901-491.04-12	NATURAL GAS	859	0	100	0	759
101-1901-491.04-13	ELECTRICITY	47,476	0	21,130	0	26,346
101-1901-491.04-23	CUSTODIAL	29,556	2,429	14,850	0	14,706
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	350	4,474	64	48-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,400	1,124	6,517	109	774
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	90	1,843	0	283-
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	960	0	960-
101-1901-491.05-30	COMMUNICATION	1,418	54	453	0	965
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	11	324	0	176
101-1901-491.06-13	UNIFORMS	462	0	185	0	277
101-1901-491.06-26	GASOLINE	1,358	22	57	21	1,280
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		190,732	12,199	95,502	194	95,036
** BUILDING MAINTENANCE		190,732	12,199	95,502	194	95,036

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-	1,551-	8,810-	0	7,190-
101-1902-380.10-00	MISC	0	0	0	0	0
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* REVENUE		16,000-	1,551-	8,810-	0	7,190-
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	64,105	248,166	0	251,834
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	50,000	50,000	0	25,000
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	0	448	0	9,552
101-1902-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1902-411.05-30	COMMUNICATION	110,000	15,073	73,952	0	36,048
101-1902-411.05-50	PRINTING & COPYING	5,000	1,262-	1,588	2,900	512
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	0	212,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	217-	191-	0	1,191
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	16,200	0	6,750	0	9,450
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	73,914	0	73,914-
101-1902-481.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,102,500	103,953	494,784	0	607,716
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	5,776	8,496	0	12,504
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	45,314	0	0	0	45,314
101-1902-481.05-20	INSURANCE-CATASTROPHE	142,855	0	132,310	0	10,545
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,580	102,900	0	144,100
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	54,392	1
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	15,000	0	0	0	15,000
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* EXPENDITURE		2,649,258	258,008	1,406,113	57,292	1,185,853
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** MISCELLANEOUS		2,633,258	256,457	1,397,303	57,292	1,178,663

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-	875-	3,237-	0	26,763-
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-	875-	3,237-	0	26,763-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	60	12,442	0	17,558
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	60	12,442	0	17,558

** LAND PURCHASE RESERVE		0	815-	9,205	0	9,205-

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	18,750	0	26,250
101-1994-901.08-02	TRANSIT	257,491	0	257,491	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,583	47,913	0	67,077
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,220,270	100,115	500,575	0	719,695
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	208,330	0	291,670
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	57,500	0	80,500
101-1994-901.08-19	TRANSFER TO MUSEUM	346,474	28,872	144,360	0	202,114
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,667	8,335	0	11,665
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.	660,853	52,565	262,825	0	398,028
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	455,424	0	455,424	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
101-1994-901.08-49	TRANSFER TO FUND 515	233,736	25,971	51,942	0	181,794
101-1994-901.08-85	TRANSFER TO FUND 462	61,378	0	61,378	0	0
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*	EXPENDITURE	4,053,616	275,689	2,074,823	0	1,978,793
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**	TRANSFERS OUT	4,053,616	275,689	2,074,823	0	1,978,793
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***	NON-DEPARTMENTAL	6,877,606	543,530	3,576,833	57,486	3,243,287

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-	1,868-	0	3,132-
101-2000-341.30-02	ZONING AND SPECIAL	15,000-	1,076-	7,975-	0	7,025-
101-2000-341.40-01	SALE OF ZONING MAPS	500-	175-	276-	0	224-
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	120-	130-	0	130
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* REVENUE		20,500-	1,446-	10,249-	0	10,251-
101-2000-411.01-10	FULL-TIME SALARIES	427,600	37,487	170,038	0	257,562
101-2000-411.01-20	PART-TIME & TEMPORARY	1,767	0	529	0	1,238
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	39,640	3,291	13,860	0	25,780
101-2000-411.02-20	FICA	33,048	2,801	12,796	0	20,252
101-2000-411.02-30	RETIREMENT	77,511	6,892	30,354	0	47,157
101-2000-411.02-35	PARS	0	0	7	0	7-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,493	135	626	0	867
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	38,750	77	11,996	157	26,597
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	1,950	0	0	0	1,950
101-2000-411.04-32	EQUIP.MAINTENANCE	3,083	0	1,088	0	1,995
101-2000-411.04-33	VEHICLE MAINTENANCE	1,330	85	255	0	1,075
101-2000-411.04-35	SYSTEM MAINTENANCE	0	9	45	0	45-
101-2000-411.04-42	RENT OF EQUIPMENT	2,645	218	1,088	0	1,557
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	645	2,800	0	9,080
101-2000-411.05-30	COMMUNICATION	1,000	161	944	0	56
101-2000-411.05-40	ADVERTISING	3,500	98	448	0	3,052
101-2000-411.05-50	PRINTING & COPYING	1,000	15	475	0	525
101-2000-411.05-80	TRAVEL & LODGING	8,703	1,308	5,454	0	3,249
101-2000-411.05-90	CONVENTIONS & SCHOOLS	8,770	376	2,726	0	6,044
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,669	410	2,263	0	406
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	8,826	391	3,995	180	4,651
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	7,020	93	939	0	6,081
101-2000-411.06-26	GASOLINE	900	14	126	0	774
101-2000-800.07-41	MACHINERY	21,169	0	5,396	0	15,773
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* EXPENDITURE		704,254	54,506	268,281	337	435,636
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** PLANNING AND ZONING		683,754	53,060	258,032	337	425,385

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	100-	0	100
101-2020-380.40-00	REIMBURSED EXPENSES	30,000-	382-	6,541-	0	23,459-
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* REVENUE		30,000-	382-	6,641-	0	23,359-
101-2020-411.01-10	FULL-TIME SALARIES	380,288	27,102	135,511	0	244,777
101-2020-411.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	156	1,381	0	381-
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	2,326	11,273	0	20,439
101-2020-411.02-20	FICA	29,092	2,050	10,642	0	18,450
101-2020-411.02-30	RETIREMENT	68,233	5,034	25,062	0	43,171
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,961	150	755	0	1,206
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	950	0	50
101-2020-411.03-33	COMPUTER MAINTENANCE	800	0	295-	0	1,095
101-2020-411.03-50	SPECIAL SERVICES	30,364	0	0	29,764	600
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIP.MAINTENANCE	2,500	0	1,911	0	589
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	265	2,018	82	2,900
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	1,772	0	1,772-
101-2020-411.05-30	COMMUNICATION	2,000	129	578	0	1,422
101-2020-411.05-40	ADVERTISING	250	62	497	0	247-
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	235	235	0	1,265
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	8	24	0	24-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	82	236	0	764
101-2020-411.06-13	UNIFORMS	300	0	0	0	300
101-2020-411.06-14	POSTAGE & SHIPPING	0	16	592	0	592-
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,783	378	2,515	0	2,268
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		564,783	38,347	197,460	29,996	337,327
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** ENGINEERING		534,783	37,965	190,819	29,996	313,968
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*** PLANNING AND ZONING		1,218,537	91,025	448,851	30,333	739,353

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	663-	0	837-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	4,310-	21,495-	0	52,505-
101-2200-322.10-02	BUILDING PERMITS	293,000-	12,636-	129,042-	0	163,958-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	5,455-	36,290-	0	47,710-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	15,482-	69,152-	0	56,848-
101-2200-322.10-05	CURB CUTS	11,000-	420-	2,770-	0	8,230-
101-2200-322.10-07	REGISTRATION	20,000-	968-	11,148-	0	8,852-
101-2200-322.10-08	SIGN PERMITS	16,000-	425-	3,915-	0	12,085-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	65-	0	65
101-2200-366.00-00	REIMBURSEMENTS	0	420-	420-	0	420
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	33-	0	33

* REVENUE		625,500-	40,116-	274,993-	0	350,507-
101-2200-431.01-10	FULL-TIME SALARIES	460,499	38,361	191,803	0	268,696
101-2200-431.01-30	OVERTIME	0	462	332	0	332-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	47,569	3,988	19,326	0	28,243
101-2200-431.02-20	FICA	35,228	2,809	14,497	0	20,731
101-2200-431.02-30	RETIREMENT	82,625	7,077	34,992	0	47,633
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,862	386	1,932	0	1,930
101-2200-431.03-50	SPECIAL SERVICES	0	0	202	0	202-
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	689	3,298	14	5,854
101-2200-431.04-35	SYSTEM MAINTENANCE	0	72	360	0	360-
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	883-	564	0	2,436
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	420	2,100	0	2,940
101-2200-431.05-30	COMMUNICATION	3,750	73-	1,353	210	2,187
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	0	0	4,200
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,665	75	1,938	0	1,727
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,757	0	544	0	1,213
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,950	342	1,609	21	3,320
101-2200-431.06-12	MINOR APPARATUS & TOOLS	900	0	0	490	410
101-2200-431.06-13	UNIFORMS	2,000	547	651	0	1,349
101-2200-431.06-14	POSTAGE & SHIPPING	1,443	8	19	0	1,424
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	410	946
101-2200-431.06-26	GASOLINE	14,631	756	4,507	0	10,124
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	652	0	348
101-2200-800.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		686,641	55,036	280,679	1,145	404,817

** PERMITS/INSPECTION		61,141	14,920	5,686	1,145	54,310

*** PERMITS/INSPECTION		61,141	14,920	5,686	1,145	54,310

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	18,963-	0	18,963
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	0	18,963-	0	18,963
101-3001-431.01-10	FULL-TIME SALARIES	205,351	17,952	89,762	0	115,589
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	997	4,831	0	7,061
101-3001-431.02-20	FICA	15,709	1,297	6,769	0	8,940
101-3001-431.02-30	RETIREMENT	36,845	3,273	16,358	0	20,487
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	678	58	292	0	386
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	147	12	341
101-3001-431.04-33	VEHICLE MAINTENANCE	4,040	180	922	0	3,118
101-3001-431.04-35	SYSTEM MAINTENANCE	0	54	234	0	234-
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	130	650	0	850
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	66	0	66-
101-3001-431.05-30	COMMUNICATION	3,350	186	874	0	2,476
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	320	506	0	994
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	2	1,270	117	1,613
101-3001-431.06-12	MINOR APPARATUS & TOOLS	0	116	116	0	116-
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	173	921	0	3,018
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	18,488	21,859	35,781	42,360
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* EXPENDITURE		391,954	43,226	145,577	35,910	210,467
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** ADMINISTRATION		391,954	43,226	126,614	35,910	229,430
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*** OPERATIONS		391,954	43,226	126,614	35,910	229,430

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	0	0	0	0
101-3101-432.01-30 OVERTIME		0	0	0	0	0
101-3101-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3101-432.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-3101-432.01-50 INCENTIVE PAY		0	0	0	0	0
101-3101-432.02-10 GROUP INSURANCE		0	0	0	0	0
101-3101-432.02-20 FICA		0	0	0	0	0
101-3101-432.02-30 RETIREMENT		0	0	0	0	0
101-3101-432.02-60 WORKERS COMP. INSURANCE		0	0	182	0	182-
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	0	0	0	0
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	141	0	141-
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	10	52	0	52-
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	0	0	0	0
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* EXPENDITURE		0	66	375	726	1,101-
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** TRAFFIC CONTROL		0	66	375	726	1,101-

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	872-	902-	0	902

* REVENUE		0	872-	902-	0	902
101-3102-432.01-10	FULL-TIME SALARIES	360,092	29,001	130,626	0	229,466
101-3102-432.01-30	OVERTIME	9,914	753	9,884	0	30
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	3,658	16,012	0	31,557
101-3102-432.02-20	FICA	27,547	2,124	10,074	0	17,473
101-3102-432.02-30	RETIREMENT	64,609	5,424	24,669	0	39,940
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,483	1,387	6,407	0	10,076
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	65	65-
101-3102-432.04-13	ELECTRICITY	65,814	0	23,965	556	41,293
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	900	208	779	9	112
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	20,000	2,982	10,790	0	9,210
101-3102-432.04-35	SYSTEM MAINTENANCE	45,925	2,741	24,966	821	20,138
101-3102-432.04-42	RENT OF EQUIPMENT	1,000	858	858	0	142
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	157	157-
101-3102-432.05-30	COMMUNICATION	2,200	126	1,329	0	871
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	0	337	7	556
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,200	0	2,501	11	312-
101-3102-432.06-13	UNIFORMS	2,150	901	1,520	15	615
101-3102-432.06-16	GENERAL SUPPLIES	39,648	13,893	23,898	5,090	10,660
101-3102-432.06-26	GASOLINE	28,041	1,472	7,614	0	20,427
101-3102-432.07-41	MACHINERY	0	0	0	0	0
101-3102-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		738,242	65,528	296,276	6,806	435,160

** SIGNAL CONTROL		738,242	64,656	295,374	6,806	436,062

*** TRAFFIC SERVICES		738,242	64,722	295,749	7,532	434,961

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-	10-	15,496-	0	14,504-
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	5,000-	0	4,315-	0	685-
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* REVENUE		35,000-	10-	19,811-	0	15,189-
101-3200-432.01-10	FULL-TIME SALARIES	1,170,918	93,004	456,034	0	714,884
101-3200-432.01-30	OVERTIME	12,000	590	5,042	0	6,958
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	14,623	68,311	0	114,035
101-3200-432.02-20	FICA	89,575	6,946	34,873	0	54,702
101-3200-432.02-30	RETIREMENT	210,092	17,062	81,775	0	128,317
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,243	5,310	26,142	0	49,101
101-3200-432.03-40	TECHNICAL SERVICES	0	56	141	0	141-
101-3200-432.03-50	SPECIAL SERVICES	20,650	2,297	9,627	0	11,023
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	165	305	0	1,695
101-3200-432.04-13	ELECTRICITY	12,054	0	4,550	0	7,504
101-3200-432.04-23	CUSTODIAL	5,500	573	2,159	0	3,341
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,548	3	174	253	2,121
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	171,500	20,387	104,655	331	66,514
101-3200-432.04-35	SYSTEM MAINTENANCE	932,363	6,261	120,313	1,718	810,332
101-3200-432.04-42	RENT OF EQUIPMENT	2,500	0	2,474	0	26
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	1,200	123	1,050	0	150
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	0	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	10	10	0	1,190
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	373	517	0	983
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	1,088	2,338	3	3,059
101-3200-432.06-13	UNIFORMS	15,000	3,672	3,642	204	11,154
101-3200-432.06-16	GENERAL SUPPLIES	12,950	1,476	3,718	12	9,220
101-3200-432.06-26	GASOLINE	192,823	10,105	51,420	0	141,403
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	0	2,314	0	27,686
101-3200-432.07-43	FURNITURE & FIXTURES	28,065	13,739	15,515	0	12,550
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* EXPENDITURE		3,208,627	197,863	1,008,169	2,521	2,197,937
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** STREET& BRIDGE		3,173,627	197,853	988,358	2,521	2,182,748

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	1,933	508,949	1,997	782,966
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*	EXPENDITURE	1,293,912	1,933	508,949	1,997	782,966
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**	STREET LIGHTING	1,293,912	1,933	508,949	1,997	782,966
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***	STREET & BRIDGE	4,467,539	199,786	1,497,307	4,518	2,965,714

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-	1,575-	1,875-	0	125-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	238,772-	0	0	0	238,772-

* REVENUE		240,772-	1,575-	1,875-	0	238,897-
101-6000-452.01-10	FULL-TIME SALARIES	1,308,974	97,176	465,087	0	843,887
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	15,312	41,105	0	31,105-
101-6000-452.01-40	LEAVE PAYOFFS	0	808	2,077	0	2,077-
101-6000-452.02-10	GROUP INSURANCE	221,986	15,622	72,515	0	149,471
101-6000-452.02-20	FICA	100,137	8,461	38,242	0	61,895
101-6000-452.02-30	RETIREMENT	234,863	20,739	90,578	0	144,285
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	78,603	3,881	16,417	0	62,186
101-6000-452.03-29	TEMPORARY SERVICES	3,500	0	0	0	3,500
101-6000-452.03-30	SPECIAL SERVICES	2,000	99	1,669	0	331
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	219-	39,650	162	170,436
101-6000-452.04-12	NATURAL GAS	6,000	0	4,122	0	1,878
101-6000-452.04-13	ELECTRICITY	60,616	0	43,262	0	17,354
101-6000-452.04-23	CUSTODIAL	8,750	0	4,689	1,777	2,284
101-6000-452.04-30	GENERAL MAINTENANCE	66,500	11,155	26,923	12,036	27,541
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	24,700	4,733	10,455	515	13,730
101-6000-452.04-32	EQUIPMENT MAINTENANCE	15,000	728	2,732	2,929	9,339
101-6000-452.04-33	VEHICLE MAINTENANCE	72,080	8,243	39,492	24	32,564
101-6000-452.04-35	SYSTEM MAINTENANCE	3,920	549	1,585	0	2,335
101-6000-452.04-42	RENT OF EQUIPMENT	20,320	6,793	16,366	2,580	1,374
101-6000-452.05-10	VEHICLE ALLOWANCE	5,640	470	3,150	0	2,490
101-6000-452.05-30	COMMUNICATION	4,000	504	3,219	0	781
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	0	270	0	1,730
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	910	1,214	0	286
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,400	209	1,204	0	1,196
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,601	511	7,334	40	12,227
101-6000-452.06-13	UNIFORMS	8,000	303	6,042	0	1,958
101-6000-452.06-14	POSTAGE & SHIPPING	500	0	29	0	471
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	95,542	5,738	10,450	47	85,045
101-6000-452.06-16	GENERAL SUPPLIES	4,500	695	1,791	805	1,904
101-6000-452.06-26	GASOLINE	58,548	3,391	19,845	0	38,703
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	24,374	7,765-	24,133	0	241
101-6000-800.07-43	FURNITURE & FIXTURES	46,982	3,448-	34,665	0	12,317

* EXPENDITURE		2,723,784	195,598	1,030,703	20,915	1,672,166

** PARKS		2,483,012	194,023	1,028,828	20,915	1,433,269

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	10,792	0	15,354
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	367	1,965	0	10,777
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	332	1,610	0	2,354
101-6011-452.02-20	FICA	2,975	170	890	0	2,085
101-6011-452.02-30	RETIREMENT	4,691	393	1,978	0	2,713
101-6011-452.02-35	PARS	0	5	26	0	26-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,392	84	425	0	967
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	0	14	66	2,920
* EXPENDITURE		54,910	3,509	17,752	66	37,092
** WATER LILY GARDEN		54,910	3,509	17,752	66	37,092
*** PARKS		2,537,922	197,532	1,046,580	20,981	1,470,361

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-	23,582-	28,572-	0	1,072
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	57,000-	576-	8,167-	0	48,833-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	115-	51,531-	0	100,469-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,994-	13,771-	0	24,229-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	0	0	139-	0	139
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	0	0	500-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	320-	0	680-
101-6100-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
101-6100-347.90-07	SANTE FE CROSSING	0	0	1,184-	0	1,184
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	750-	0	1,750-
101-6100-347.90-10	NATURE CENTER	15,000-	1,503-	4,635-	0	10,365-
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	28,920-	109,069-	0	212,431-
101-6100-451.01-10	FULL-TIME SALARIES	332,292	20,705	110,222	0	222,070
101-6100-451.01-20	PART-TIME & TEMPORARY	182,064	14,027	59,673	0	122,391
101-6100-451.01-30	OVERTIME	0	1,286	3,348	0	3,348-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	6,814	0	6,814-
101-6100-451.02-10	GROUP INSURANCE	35,676	2,659	14,162	0	21,514
101-6100-451.02-20	FICA	39,348	2,157	11,232	0	28,116
101-6100-451.02-30	RETIREMENT	48,008	4,976	25,241	0	22,767
101-6100-451.02-35	PARS	0	128	531	0	531-
101-6100-451.02-60	WORKERS COMP. INSURANCE	18,413	911	4,297	0	14,116
101-6100-451.03-29	TEMPORARY SERVICES	3,000	0	0	0	3,000
101-6100-451.03-50	SPECIAL SERVICES	9,500	50	1,610	7,321	569
101-6100-451.03-51	YOUTH COUNCIL	7,000	81	630	0	6,370
101-6100-451.04-11	WATER/SEWER UTILITIES	11,887	546	2,966	0	8,921
101-6100-451.04-12	NATURAL GAS	14,000	1,750	7,711	45	6,244
101-6100-451.04-13	ELECTRICITY	88,928	0	37,068	0	51,860
101-6100-451.04-23	CUSTODIAL	17,250	572	4,192	222	12,836
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	130	461	90	3,449
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	61,000	4,976	15,487	11,200	34,313
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,717	395	1,836	648	7,233
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	115	661	0	7,321
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	0	81	2,519
101-6100-451.04-42	RENT OF EQUIPMENT	6,000	258	258	166	5,576
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	800	3,360	0	4,320
101-6100-451.05-30	COMMUNICATION	13,600	1,089	4,664	245	8,691
101-6100-451.05-40	ADVERTISING	6,000	76	485	0	5,515
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	591	5,062	0	2,473
101-6100-451.05-90	CONVENTIONS & SCHOOLS	7,460	0	1,020	0	6,440
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	555	555	0	1,285
101-6100-451.06-09	CASH OVER/SHORT	0	1-	2-	0	2
101-6100-451.06-10	OFFICE SUPPLIES	11,617	1,018	4,088	609	6,920
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	351	566	0	3,434
101-6100-451.06-13	UNIFORMS	2,000	77	1,606	0	394
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	0	109	0	2,465
101-6100-451.06-16	GENERAL SUPPLIES	10,000	1,779	9,547	103	350
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	807	0	2,193
101-6100-451.06-26	GASOLINE	2,225	34	153	0	2,072
101-6100-451.06-50	CHEMICAL & MEDICAL	6,287	167	786	0	5,501
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	5,115	7,822	4,072	11,106
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	3,492	27,591	440	31,969
101-6100-451.50-21	ATHLETIC PROGRAMS	65,620	12,236	45,213	620	19,787
101-6100-451.50-22	SENIOR PROGRAMS	27,000	3,825	11,640	76	15,284
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		1,165,503	86,926	433,472	25,938	706,093
** RECREATION		844,003	58,006	324,403	25,938	493,662

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	2	0	2-
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	0	2	0	2-
** PERFORMANCE		0	0	388-	0	388

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	340	0	340-
101-6104-451.04-13	ELECTRICITY	0	0	1,289	0	1,289-
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	59	1,657	209	1,866-
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**	RIVER STAGE	0	59	1,645	209	1,854-
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***	RECREATION	844,003	58,065	325,660	26,147	492,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	9,000-	0	5,600-	0	3,400-
101-7500-380.40-00	REIMBURSED EXPENSES	39,000-	0	0	0	39,000-

* REVENUE		48,000-	0	5,600-	0	42,400-
101-7500-431.01-10	FULL-TIME SALARIES	185,718	16,487	82,435	0	103,283
101-7500-431.01-30	OVERTIME	0	0	423	0	423-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	27,748	2,326	10,960	0	16,788
101-7500-431.02-20	FICA	14,207	1,202	6,142	0	8,065
101-7500-431.02-30	RETIREMENT	33,322	3,006	14,573	0	18,749
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,141	158	791	0	1,350
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	18	0	18-
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	464	2,336	0	5,030
101-7500-431.04-35	SYSTEM MAINTENANCE	0	54	270	0	270-
101-7500-431.04-42	RENT OF EQUIPMENT	1,400	0	0	0	1,400
101-7500-431.05-30	COMMUNICATION	4,514	268	2,043	0	2,471
101-7500-431.05-80	TRAVEL & LODGING	4,157	496-	162	0	3,995
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	659	1,727	0	513
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	30	253	0	947
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	4,310	62	755	1,673	1,882
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	94	120	0	20-
101-7500-431.06-13	UNIFORMS	1,543	0	690	0	853
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	894	3,813	0	3,943
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	11,209	498	2,128	0	9,081
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0

* EXPENDITURE		309,681	25,706	129,639	1,673	178,369

** CODE COMPLIANCE		261,681	25,706	124,039	1,673	135,969

*** CODE COMPLIANCE		261,681	25,706	124,039	1,673	135,969

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-	2,629-	0	3,681-
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* REVENUE		6,310-	526-	2,629-	0	3,681-
101-7801-441.01-10	FULL-TIME SALARIES	115,817	2,739	41,345	0	74,472
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	32,858	0	32,858-
101-7801-441.02-10	GROUP INSURANCE	7,567	332	2,889	0	4,678
101-7801-441.02-20	FICA	8,484	149	5,548	0	2,936
101-7801-441.02-30	RETIREMENT	20,745	499	13,650	0	7,095
101-7801-441.02-60	WORKERS COMP. INSURANCE	398	9	141	0	257
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,196	10,678	0	14,768
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,920	0	1,360	0	560
101-7801-441.04-11	WATER/SEWER UTILITIES	731	68	248	0	483
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	0	5,549	0	11,951
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	3,325	549	819	0	2,506
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,026	1,812	1,812	526	1,688
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	80	0	36	0	44
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	0	1,880	0	3,760
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	15	22-	10	0	5
101-7801-441.05-31	CELLULAR PHONE	650	146	267	0	383
101-7801-441.05-80	TRAVEL & LODGING	4,730	0	423	0	4,307
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	2,034	0	327	95	1,612
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	80-	11	0	389
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		219,986	8,397	119,851	621	99,514
** HEALTH ADMINISTRATION		213,676	7,871	117,222	621	95,833

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	56,920-	4,374-	17,006-	0	39,914-
101-7803-345.40-00	ANIMAL SHELTER FEES	43,920-	3,089-	17,024-	0	26,896-
101-7803-345.40-01	SHELTER DEPOSITS	11,148-	808-	4,582-	0	6,566-

* REVENUE		111,988-	8,271-	38,612-	0	73,376-
101-7803-442.01-10	FULL-TIME SALARIES	312,991	24,168	119,871	0	193,120
101-7803-442.01-30	OVERTIME	29,000	2,892	15,013	0	13,987
101-7803-442.01-40	LEAVE PAYOFFS	0	2,292	6,372	0	6,372-
101-7803-442.02-10	GROUP INSURANCE	51,533	4,320	19,045	0	32,488
101-7803-442.02-20	FICA	31,505	2,137	10,299	0	21,206
101-7803-442.02-30	RETIREMENT	61,361	5,427	25,134	0	36,227
101-7803-442.02-60	WORKERS COMP. INSURANCE	6,644	473	2,318	0	4,326
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	3,500	0	7,000
101-7803-442.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7803-442.03-50	SPECIAL SERVICES	3,856	174	2,144	283	1,429
101-7803-442.04-11	WATER/SEWER UTILITIES	7,655	332	2,643	0	5,012
101-7803-442.04-12	NATURAL GAS	58,500	3,418	25,862	10,561	22,077
101-7803-442.04-13	ELECTRICITY	25,646	0	8,980	0	16,666
101-7803-442.04-23	CUSTODIAL	10,202	403	5,304	818	4,080
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	22,818	23,542-	2,662	2,693	17,463
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	820	4,748	0	4,252
101-7803-442.04-35	SYSTEM MAINTENANCE	0	126	630	0	630-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	38	45	349
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	2,100	0	2,940
101-7803-442.05-30	COMMUNICATION	1,100	130	557	0	543
101-7803-442.05-80	TRAVEL & LODGING	800	0	0	0	800
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	0	175	0	125
101-7803-442.06-09	CASH OVER/SHORT	0	36-	22-	0	22
101-7803-442.06-10	OFFICE SUPPLIES	4,438	171	255	29	4,154
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	0	422	325	653
101-7803-442.06-13	UNIFORMS	2,300	41	387	715	1,198
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	95	601	49	1,050
101-7803-442.06-16	GENERAL SUPPLIES	6,449	1,002	3,927	408	2,114
101-7803-442.06-26	GASOLINE	33,802	1,214	7,747	0	26,055
101-7803-442.06-50	CHEMICAL & MEDICAL	18,137	824	12,254	120	5,763

* EXPENDITURE		717,109	28,176	282,966	16,046	418,097

** ANIMAL CONTROL		605,121	19,905	244,354	16,046	344,721

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 04 PARKING CONTROL						
101-7804-432.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-7804-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7804-432.02-10	GROUP INSURANCE	0	0	0	0	0
101-7804-432.02-20	FICA	0	0	0	0	0
101-7804-432.02-30	RETIREMENT	0	0	0	0	0
101-7804-432.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-7804-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7804-432.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7804-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-7804-432.06-10	OFFICE SUPPLIES	0	0	0	6-	6
101-7804-432.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7804-432.06-13	UNIFORMS	0	0	0	0	0
101-7804-432.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		0	0	0	6-	6

** PARKING CONTROL		0	0	0	6-	6

*** HEALTH		818,797	27,776	361,576	16,661	440,560

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

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-	1,368-	9,262-	0	18,738-
101-8000-341.40-05	PHOTO FEES	1,300-	77-	419-	0	881-
101-8000-342.20-01	ALARM CHARGE	100,000-	11,275-	50,115-	0	49,885-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	0	0	2,550-	0	2,550
101-8000-380.40-00	REIMBURSED EXPENSES	17,200-	423-	17,853-	0	653
101-8000-380.50-00	AUCTION PROCEEDS	6,000-	0	1,810-	0	4,190-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		163,500-	13,143-	82,009-	0	81,491-
101-8000-421.01-10	FULL-TIME SALARIES	0	0	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	0	25	0	25-
101-8000-421.02-10	GROUP INSURANCE	0	0	3,495	0	3,495-
101-8000-421.02-20	FICA	0	0	1,243	0	1,243-
101-8000-421.02-30	RETIREMENT	0	0	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	0	592	0	592-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	32,034	371	23,072	3,975	4,987
101-8000-421.03-50	SPECIAL SERVICES	112,066	210	16,325	8,323	87,418
101-8000-421.04-11	WATER/SEWER UTILITIES	6,296	754	4,101	127	2,068
101-8000-421.04-12	NATURAL GAS	6,992	185	794	0	6,198
101-8000-421.04-13	ELECTRICITY	87,985	151	44,990	190	42,805
101-8000-421.04-23	CUSTODIAL	16,479	1,154	7,342	0	9,137
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	115,564	19,343	61,154	23,646	30,764
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	216	216	0	5,634
101-8000-421.04-33	VEHICLE MAINTENANCE	418,100	32,871	159,266	91-	258,925
101-8000-421.04-35	SYSTEM MAINTENANCE	25,500	5,163	19,804	0	5,696
101-8000-421.04-42	RENT OF EQUIPMENT	39,891	1,643	15,533	565	23,793
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,210	342	2,370	0	5,840
101-8000-421.05-31	CELLULAR PHONE	20,249	2,912	21,145	25	921-
101-8000-421.05-40	ADVERTISING	4,000	175	692	0	3,308
101-8000-421.05-41	RECRUITING	20,000	3,598	13,075	0	6,925
101-8000-421.05-50	PRINTING & COPYING	4,150	0	0	0	4,150
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	18,386	381	7,521	0	10,865
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,200	275	3,325	0	7,875
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	5,138	397	2,241	272	2,625
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	14,303	0	0	0	14,303
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	8,625	1,536	6,468	335	1,822
101-8000-421.06-11	FORMS	2,358	78	707	0	1,651
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	98	309	0	1,531

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	73,297	5,698	52,901	6,271	14,125
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	24	5,176	0	7,899
101-8000-421.06-16	GENERAL SUPPLIES	7,275	281	2,527	0	4,748
101-8000-421.06-26	GASOLINE	381,952	16,522	102,858	0	279,094
101-8000-421.06-40	BOOKS & PERIODICALS	27,015	196	4,768	475	21,772
101-8000-421.07-43	FURNITURE & FIXTURES	5,000	0	4,552	448	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	48,372	0	44,055	0	4,317
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* EXPENDITURE		1,543,752	94,574	652,512	44,561	846,679
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** DEPARTMENTAL SERVICES		1,380,252	81,431	570,503	44,561	765,188

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	142,467	765,033	0	606,017
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	612-	0	612
101-8020-421.01-30	OVERTIME	46,000	3,347	28,885	0	17,115
101-8020-421.01-35	SIGN ON BONUS	60,000	0	0	0	60,000
101-8020-421.01-40	LEAVE PAYOFFS	0	1,595	7,347	0	7,347-
101-8020-421.01-50	INCENTIVE PAY	44,113	5,113	24,221	0	19,892
101-8020-421.02-10	GROUP INSURANCE	137,983	13,557	66,396	0	71,587
101-8020-421.02-20	FICA	109,475	11,307	63,301	0	46,174
101-8020-421.02-30	RETIREMENT	256,766	27,864	148,494	0	108,272
101-8020-421.02-35	PARS	0	12	63	0	63-
101-8020-421.02-60	WORKERS COMP. INSURANCE	42,051	4,562	25,198	0	16,853
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,310	6,508	0	8,708
101-8020-421.05-80	TRAVEL & LODGING	11,360	794	3,598	0	7,762
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	380	1,780	0	2,220
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	275	0	155-
101-8020-421.06-10	OFFICE SUPPLIES	10,155	435	3,849	0	6,306
101-8020-421.06-13	UNIFORMS	11,200	0	10,000	0	1,200
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* EXPENDITURE		2,119,489	212,743	1,154,336	0	965,153
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** POLICE ADMINISTRATION		2,119,489	212,743	1,154,336	0	965,153
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*** POLICE		3,499,741	294,174	1,724,839	44,561	1,730,341

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	90,796	460,595	0	684,699
101-8100-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8100-421.01-30	OVERTIME	80,000	10,574	61,020	0	18,980
101-8100-421.01-40	LEAVE PAYOFFS	0	0	2,818	0	2,818-
101-8100-421.01-50	INCENTIVE PAY	37,552	4,550	22,882	0	14,670
101-8100-421.02-10	GROUP INSURANCE	114,198	8,514	42,005	0	72,193
101-8100-421.02-20	FICA	87,615	7,870	41,588	0	46,027
101-8100-421.02-30	RETIREMENT	205,494	19,289	97,905	0	107,589
101-8100-421.02-35	PARS	0	0	0	0	0
101-8100-421.02-60	WORKERS COMP. INSURANCE	34,744	3,123	16,514	0	18,230
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	341	3,928	0	8,237
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	0	1,445	0	6,340
101-8100-421.06-10	OFFICE SUPPLIES	12,500	790	5,453	510	6,537
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	585	7,512	493	2,495
101-8100-421.06-13	UNIFORMS	18,650	249	9,849	0	8,801
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	146,681	773,514	1,003	991,980
** C.I.D.		1,766,497	146,681	773,514	1,003	991,980
*** POLICE		1,766,497	146,681	773,514	1,003	991,980

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	327,449	1,613,657	0	2,924,057
101-8200-421.01-20	PART-TIME & SEASONAL	0	8,663	30,347	0	30,347-
101-8200-421.01-30	OVERTIME	200,000	39,253	186,986	0	13,014
101-8200-421.01-40	LEAVE PAYOFFS	0	5,780	113,517	0	113,517-
101-8200-421.01-50	INCENTIVE PAY	245,640	16,202	84,454	0	161,186
101-8200-421.02-10	GROUP INSURANCE	395,485	28,354	132,001	0	263,484
101-8200-421.02-20	FICA	347,135	28,548	148,036	0	199,099
101-8200-421.02-30	RETIREMENT	814,179	70,403	350,168	0	464,011
101-8200-421.02-35	PARS	0	138	433	0	433-
101-8200-421.02-60	WORKERS COMP. INSURANCE	157,912	13,095	64,173	0	93,739
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	0	4,049	0	7,151
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	0	2,785	0	1,575
101-8200-421.06-10	OFFICE SUPPLIES	2,885	417	1,077	0	1,808
101-8200-421.06-12	MINOR APPARATUS & TOOLS	22,666	3,802	11,985	5,501	5,180
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		6,739,176	542,104	2,743,668	5,501	3,990,007
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** PATROL		6,739,176	542,104	2,743,668	5,501	3,990,007
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*** POLICE		6,739,176	542,104	2,743,668	5,501	3,990,007

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	83,198	0	116,994
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	10,000	164	274	0	9,726
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	35,676	2,991	14,494	0	21,182
101-8300-421.02-20	FICA	15,315	1,250	6,150	0	9,165
101-8300-421.02-30	RETIREMENT	35,919	3,063	14,642	0	21,277
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	661	54	271	0	390
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	12-	0	12
101-8300-421.06-10	OFFICE SUPPLIES	5,500	0	906	0	4,594
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		304,963	24,162	119,923	0	185,040
** RECORDS		304,963	24,162	119,923	0	185,040
*** POLICE		304,963	24,162	119,923	0	185,040

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
* EXPENDITURE		147,549	0	0	10	147,539
** D.A.R.E.		147,549	0	0	10	147,539
*** 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-	9,896-	11,766-	0	11,234-
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* REVENUE		23,000-	9,896-	11,766-	0	11,234-
101-8500-421.01-10 FULL-TIME SALARIES		528,605	33,439	167,061	0	361,544
101-8500-421.01-20 PART-TIME & SEASONAL		0	0	0	0	0
101-8500-421.01-30 OVERTIME		60,000	1,928	8,708	0	51,292
101-8500-421.01-40 LEAVE PAYOFFS		0	0	133	0	133-
101-8500-421.01-50 INCENTIVE PAY		26,786	1,800	8,970	0	17,816
101-8500-421.02-10 GROUP INSURANCE		47,358	2,675	12,958	0	34,400
101-8500-421.02-20 FICA		40,439	2,678	13,777	0	26,662
101-8500-421.02-30 RETIREMENT		94,845	6,775	33,395	0	61,450
101-8500-421.02-60 WORKERS COMP. INSURANCE		17,428	1,126	5,759	0	11,669
101-8500-421.03-50 SPECIAL SERVICES		25,000	0	1,910	0	23,090
101-8500-421.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-8500-421.05-65 SPECIAL PROJECT "A"		123,161	0	5,363	19,275	98,523
101-8500-421.05-80 TRAVEL & LODGING		8,000	0	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	401	1,107	0	7,893
101-8500-421.06-13 UNIFORMS		5,400	0	4,200	0	1,200
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* EXPENDITURE		991,022	50,822	264,665	19,275	707,082
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** COMMUNICATION SERVICES		968,022	40,926	252,899	19,275	695,848
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*** NARCOTICS		968,022	40,926	252,899	19,275	695,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	12,477	65,215	0	94,785
101-8702-421.02-10	GROUP INSURANCE	0	705	3,684	0	3,684
101-8702-421.02-20	FICA	12,240	965	5,061	0	7,179
101-8702-421.02-30	RETIREMENT	28,708	2,383	11,914	0	16,794
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	423	2,194	0	3,374
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		206,516	16,953	88,068	0	118,448
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** TRAFFIC SAFETY		206,516	16,953	88,068	0	118,448

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	1,919	8,465	0	21,535
101-8703-421.02-10	GROUP INSURANCE	0	132	490	0	490-
101-8703-421.02-20	FICA	2,295	144	642	0	1,653
101-8703-421.02-30	RETIREMENT	5,383	367	1,554	0	3,829
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	62	272	0	772

* EXPENDITURE		38,722	2,624	11,423	0	27,299

** DWI STEP		38,722	2,624	11,423	0	27,299

*** OTHER GRANTS		245,238	19,577	99,491	0	145,747

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	1,610,000-	108,200-	492,688-	0	1,117,312-
101-9000-342.50-02	ELDERLY	320,000-	15,113-	74,583-	0	245,417-
101-9000-342.50-03	OUT OF TOWN	145,000-	15,341-	70,960-	0	74,040-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	7,521-	17,179-	0	27,821-
101-9000-342.50-05	STANDBY	26,000-	0	21,750-	0	4,250-
101-9000-344.30-08	CLEAN UP FEES	80,000-	6,637-	30,647-	0	49,353-
101-9000-380.10-00	MISC	0	179-	464-	0	464
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* REVENUE		2,226,000-	152,991-	708,271-	0	1,517,729-
101-9000-422.01-10	FULL-TIME SALARIES	7,337,630	628,385	3,101,144	0	4,236,486
101-9000-422.01-30	OVERTIME	325,400	31,408	254,957	0	70,443
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	18,699	0	18,699-
101-9000-422.01-50	INCENTIVE PAY	876,643	47,127	236,681	0	639,962
101-9000-422.02-11	GROUP INSURANCE	669,923	56,514	265,900	0	404,023
101-9000-422.02-20	FICA	118,771	8,027	42,645	0	76,126
101-9000-422.02-30	RETIREMENT	1,654,467	144,250	733,665	0	920,802
101-9000-422.02-60	WORKERS COMP. INSURANCE	188,712	17,192	86,624	0	102,088
101-9000-422.03-20	PROFESSIONAL SERVICES	50,000	17,500	26,982	21,700	1,318
101-9000-422.03-30	CONTRACT SERVICES	289,060	94-	87,140	0	201,920
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	1,000	0	1,800
101-9000-422.03-50	SPECIAL SERVICES	1,135	0	1,577	0	442-
101-9000-422.04-11	WATER/SEWER UTILITIES	10,278	765	3,836	0	6,442
101-9000-422.04-12	NATURAL GAS	24,000	2,941	12,085	0	11,915
101-9000-422.04-13	ELECTRICITY	93,660	490	31,302	0	62,358
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.	79,093	15,473	30,370	6,636	42,087
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	0	0	8,135
101-9000-422.04-33	VEHICLE MAINTENANCE	123,108	10,399	56,974	0	66,134
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	1,510	8,711	0	5,711-
101-9000-422.04-42	RENT OF EQUIPMENT	16,000	846	5,731	0	10,269
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,241	0	159
101-9000-422.05-30	COMMUNICATION	6,250	342	2,611	295	3,344
101-9000-422.05-40	ADVERTISING	1,500	0	0	0	1,500
101-9000-422.05-41	RECRUITING	11,284	1,251	1,891	1,284	8,109
101-9000-422.05-80	TRAVEL & LODGING	19,143	4,935	6,984	0	12,159
101-9000-422.05-90	CONVENTIONS & SCHOOLS	8,915	3,573	4,873	0	4,042
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	3,597	14,280	0	16,806
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	1,225	6,386	380	6,139
101-9000-422.06-12	MINOR APPARATUS & TOOLS	45,446	4,437	20,658	4,374	20,414
101-9000-422.06-13	UNIFORMS	147,302	15,817	26,250	30,506	90,546
101-9000-422.06-16	GENERAL SUPPLIES	23,746	811	6,102	858	16,786
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	467	1,533
101-9000-422.06-26	GASOLINE	136,027	6,152	42,019	0	94,008
101-9000-422.06-50	CHEMICAL & MEDICAL	119,602	6,343	39,765	5,067	74,770
101-9000-800.07-20	BUILDINGS	500,000	0	0	0	500,000
101-9000-800.07-41	MACHINERY	0	0	0	1	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	0	0	6,228	7,772
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* EXPENDITURE		12,952,421	1,031,216	5,179,083	77,796	7,695,542
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** FIRE		10,726,421	878,225	4,470,812	77,796	6,177,813
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*** FIRE		10,726,421	878,225	4,470,812	77,796	6,177,813

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-	3,550-	25,350-	0	24,650-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	1,150-	13,595-	0	31,405-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	0	0	800-
101-9300-380.40-00	REIMBURSED EXPENSES	38,000-	10,910-	21,387-	0	16,613-
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* REVENUE		133,800-	15,610-	60,332-	0	73,468-
101-9300-422.01-10	FULL-TIME SALARIES	369,708	30,838	154,666	0	215,042
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	0	746	3,354	0	3,354-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	0	848	4,226	0	4,226-
101-9300-422.02-10	GROUP INSURANCE	31,712	2,659	12,884	0	18,828
101-9300-422.02-20	FICA	17,070	1,244	6,189	0	10,881
101-9300-422.02-30	RETIREMENT	73,040	6,699	32,942	0	40,098
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,687	793	3,960	0	4,727
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	60	836	0	214
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-31	BLDG. & GROUNDS MAINT.	400	101	207	0	193
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,265	412	2,098	0	5,167
101-9300-422.04-35	SYSTEM MAINTENANCE	1,450	622	622	0	828
101-9300-422.04-37	DEMOLTION	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	7,050	0	9,870
101-9300-422.05-30	COMMUNICATION	3,855	186	1,292	0	2,563
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,263	9,134	406	5,460
101-9300-422.05-66	SPECIAL PROJECT "B"	28,602	0	3,163	0	25,439
101-9300-422.05-80	TRAVEL & LODGING	8,000	0	433	0	7,567
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	386	943	0	1,257
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	4,334	0	145	0	4,189
101-9300-422.06-10	OFFICE SUPPLIES	5,460	180	2,567	0	2,893
101-9300-422.06-13	UNIFORMS	1,955	0	555	0	1,400
101-9300-422.06-26	GASOLINE	4,409	198	994	0	3,415
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	0	1,678	0	276
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		603,071	48,645	250,440	406	352,225
** FIRE MARSHALL		469,271	33,035	190,108	406	278,757
*** FIRE MARSHALL		469,271	33,035	190,108	406	278,757
**** GENERAL		2,699,104	5,471,164-	8,743,545-	434,433	11,008,216

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	241-	286-	0	286
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

*	REVENUE	0	241-	286-	0	286

**	INTERGOVERNMENTAL	0	241-	286-	0	286

***	INTERGOVERNMENTAL	0	241-	286-	0	286

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-	45,977-	45,977-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	70,955-	45,977-	45,977-	0	24,978-
103-0200-411.03-30	CONTRACT SERVICES	70,955	0	15,480	0	55,475
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*	EXPENDITURE	70,955	0	15,480	0	55,475
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**	CITY MANAGER	0	45,977-	30,497-	0	30,497
		-----	-----	-----	-----	-----
***	CITY MANAGER	0	45,977-	30,497-	0	30,497

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
		-----	-----	-----	-----	-----
*	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	33,667-	0	31,368-	0	2,299-
		-----	-----	-----	-----	-----
*	REVENUE	33,667-	0	31,368-	0	2,299-
103-2002-411.03-50	SPECIAL SERVICES	33,667	0	33,490	0	177
		-----	-----	-----	-----	-----
*	EXPENDITURE	33,667	0	33,490	0	177
		-----	-----	-----	-----	-----
**	DOWN-TOWN FACADE	0	0	2,122	0	2,122-
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***	PLANNING AND ZONING	0	0	2,122	0	2,122-

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-	19,208-	50,972-	0	213,125-
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*	REVENUE	264,097-	19,208-	50,972-	0	213,125-
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**	TRANSPORTATION GRANT	264,097-	19,208-	50,972-	0	213,125-

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	4,267	21,658	0	21,979
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	4,955	472	2,239	0	2,716
103-2101-431.02-20	FICA	3,338	326	1,657	0	1,681
103-2101-431.02-30	RETIREMENT	7,830	778	3,802	0	4,028
103-2101-431.02-60	WORKERS COMP. INSURANCE	142	14	70	0	72
103-2101-431.02-70	FRINGE BENEFITS	8,599	640	3,249	0	5,350
103-2101-431.03-11	INDIRECT COSTS	4,458	436	2,213	0	2,245
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	779	1,690	0	11,940
* EXPENDITURE		87,189	7,712	36,578	0	50,611
** TRANS. PLANNING TASK 01		87,189	7,712	36,578	0	50,611

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	1,650	16,605	0	20,423
103-2102-431.02-10	GROUP INSURANCE	4,912	142	1,555	0	3,357
103-2102-431.02-20	FICA	2,832	151	1,393	0	1,439
103-2102-431.02-30	RETIREMENT	6,643	359	3,174	0	3,469
103-2102-431.02-60	WORKERS COMP. INSURANCE	624	6	59	0	565
103-2102-431.02-70	FRINGE BENEFITS	8,243	247	2,491	0	5,752
103-2102-431.03-11	INDIRECT COSTS	3,783	169	1,697	0	2,086
103-2102-431.04-32	EQUIP.MAINTENANCE	26,780	359	6,272	9,117	11,391
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	1,600	0	2,240
103-2102-431.05-30	COMMUNICATION	2,904	140	538	36	2,330
103-2102-431.06-10	OFFICE SUPPLIES	3,385	134	700	33	2,652
103-2102-431.06-14	POSTAGE & SHIPPING	430	21	314	0	116
103-2102-431.06-26	GASOLINE	500	18	65	0	435
* EXPENDITURE		101,904	3,716	36,463	9,186	56,255
** TRANS. PLANNING TASK 02		101,904	3,716	36,463	9,186	56,255

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	969	4,940	0	19,795
103-2103-431.02-10	GROUP INSURANCE	2,576	68	374	0	2,202
103-2103-431.02-20	FICA	1,892	74	378	0	1,514
103-2103-431.02-30	RETIREMENT	4,438	177	877	0	3,561
103-2103-431.02-60	WORKERS COMP. INSURANCE	80	3	16	0	64
103-2103-431.02-70	FRINGE BENEFITS	5,193	145	741	0	4,452
103-2103-431.03-11	INDIRECT COSTS	2,527	99	505	0	2,022
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0

* EXPENDITURE		41,441	1,535	7,831	0	33,610

** TRANS. PLANNING-TASK 03		41,441	1,535	7,831	0	33,610

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	218	546	0	19,548
103-2104-431.02-10	GROUP INSURANCE	1,982	15	37	0	1,945
103-2104-431.02-20	FICA	1,537	17	42	0	1,495
103-2104-431.02-30	RETIREMENT	3,605	40	97	0	3,508
103-2104-431.02-60	WORKERS COMP. INSURANCE	65	1	2	0	63
103-2104-431.02-70	FRINGE BENEFITS	4,227	33	82	0	4,145
103-2104-431.03-11	INDIRECT COSTS	2,053	22	56	0	1,997
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		33,563	346	862	0	32,701
** TRANS. PLANNING-TASK 04		33,563	346	862	0	32,701

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	5,899-	30,762	9,186	39,948-

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	18,084-	0	18,084
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	18,084-	0	18,084
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**	PERMITS/INSPECTION	0	0	18,084-	0	18,084

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
		-----	-----	-----	-----	-----
*	REVENUE	37,841-	0	0	0	37,841-
103-2201-431.01-10	FULL-TIME SALARIES	22,395	0	0	0	22,395
103-2201-431.01-30	OVERTIME	0	0	0	0	0
103-2201-431.02-20	FICA	1,713	0	0	0	1,713
103-2201-431.02-30	RETIREMENT	3,884	0	0	0	3,884
103-2201-431.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-2201-431.03-50	SPECIAL SERVICES	3,335	0	0	0	3,335
103-2201-431.04-13	ELECTRICITY	1,000	0	0	0	1,000
103-2201-431.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
103-2201-431.05-10	VEHICLE ALLOWANCE	800	0	137	0	663
103-2201-431.05-30	COMMUNICATION	400	2	4	0	396
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	540	11	308	0	232
103-2201-431.06-17	COMPUTER SUPPLIES	1,700	0	0	70	1,630
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*	EXPENDITURE	37,841	13	449	70	37,322
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**	9-1-1 ADDRESSING	0	13	449	70	519-
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***	PERMITS/INSPECTION	0	13	17,635-	70	17,565

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"	50,000	0	0	0	50,000
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*	EXPENDITURE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000
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***	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 00	PARKS					
103-6000-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6000-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6000-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-6000-380.40-00	REIMBURSED EXPENSES	757-	0	41,612-	0	40,855
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* REVENUE		757-	0	41,612-	0	40,855
103-6000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
103-6000-452.07-30	IMPROVEMENTS NOT BLDG.	757	0	471	0	286
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* EXPENDITURE		757	0	471	0	286
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** PARKS		0	0	41,141-	0	41,141

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	60,000-	0	0	0	60,000-
103-6018-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		60,000-	0	0	0	60,000-
103-6018-800.07-31	PROFESSIONAL SERVICES	59,977	0	0	0	59,977
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* EXPENDITURE		59,977	0	0	0	59,977
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** PRODUCERS PARK		23-	0	0	0	23-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 21	NORTHWEST COMMUNITY PARK					
103-6021-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-6021-334.00-00	STATE GRANTS	0	0	0	0	0
103-6021-335.00-00	LOCAL GRANTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	2,417	0	0	0	2,417
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*	EXPENDITURE	2,417	0	0	0	2,417
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**	NORTHWEST COMMUNITY PARK	2,417	0	0	0	2,417

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.	285	0	267	19	1-
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*	EXPENDITURE	285	0	267	19	1-
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**	PASEO LINK	285	0	267	19	1-
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***	PARKS	2,679	0	40,874-	19	43,534

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	121,325-	10,107-	56,108-	0	65,217-
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-	2,045-	8,865-	0	9,519-
103-6700-365.87-01	UNDER 60	3,105-	130-	979-	0	2,126-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	19,651-	2,051-	9,636-	0	10,015-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,583-	47,913-	0	67,077-

* REVENUE		277,455-	23,916-	123,501-	0	153,954-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		277,455-	23,916-	123,501-	0	153,954-

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	20,413	0	30,005
103-6701-441.01-20	PART-TIME & SEASONAL	8,786	724	4,215	0	4,571
103-6701-441.01-30	OVERTIME	0	144	288	0	288-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	315	0	315-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	11,892	935	4,531	0	7,361
103-6701-441.02-20	FICA	4,091	385	1,918	0	2,173
103-6701-441.02-30	RETIREMENT	9,595	924	4,425	0	5,170
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	2,476	103	507	0	1,969
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	1,076	3,688	314	5,360
103-6701-441.06-30	FOOD	85,859	7,626	36,910	1,613	47,336
* EXPENDITURE		185,843	16,119	77,210	1,927	106,706
** CONGREGATE		185,843	16,119	77,210	1,927	106,706

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	19,627	0	27,477
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	657	0	657-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,567	332	1,610	0	5,957
103-6704-441.02-20	FICA	3,705	308	1,592	0	2,113
103-6704-441.02-30	RETIREMENT	8,702	774	3,835	0	4,867
103-6704-441.02-60	WORKERS COMP. INSURANCE	166	14	69	0	97
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	5,353	0	1,537	0	3,816
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	953	0	1,247
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	1,600	0	2,240
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	91	0	3
103-6704-441.05-30	COMMUNICATION	200	2	6	0	194
103-6704-441.05-31	CELLULAR PHONE	864	0	59-	0	923
103-6704-441.05-40	ADVERTISING	493	0	297	132	64
103-6704-441.05-50	PRINTING & COPYING	425	0	72	0	353
103-6704-441.05-80	TRAVEL & LODGING	2,689	98	1,072	0	1,617
103-6704-441.05-90	CONVENTIONS & SCHOOLS	545	0	0	28	517
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	370	95	180	0	190
103-6704-441.06-10	OFFICE SUPPLIES	2,247	40	494	0	1,753
103-6704-441.06-14	POSTAGE & SHIPPING	200	0	8	0	192
103-6704-441.06-16	GENERAL SUPPLIES	1,000	30	52	0	948
103-6704-441.06-17	COMPUTER SUPPLIES	500	0	0	0	500
103-6704-441.06-26	GASOLINE	2,446	65	411	0	2,035
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		92,329	6,088	34,104	160	58,065
** CONTRIBUTIONS		92,329	6,088	34,104	160	58,065
*** NUTRITION		717	1,709-	12,187-	2,087	10,817

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-	3,550-	17,774-	0	42,226-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	4,000-	355-	1,895-	0	2,105-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	712-	4,352-	0	648-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,120-	6,992-	0	13,008-
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-	91,025-	0	127,440-

* REVENUE		307,465-	23,942-	122,038-	0	185,427-
103-7001-441.01-10	FULL-TIME SALARIES	186,621	13,921	69,605	0	117,016
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	1,331	6,451	0	17,333
103-7001-441.02-20	FICA	14,277	971	4,916	0	9,361
103-7001-441.02-30	RETIREMENT	33,484	2,538	12,209	0	21,275
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,886	150	752	0	1,134
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	21	324	0	1,020
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	268	0	1,732
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	1,088	0	2,178
103-7001-441.05-10	VEHICLE ALLOWANCE	600	0	127	0	473
103-7001-441.05-21	INSURANCE-LIABILITY	10,803	0	654	0	10,149
103-7001-441.05-30	COMMUNICATION	640	6	21	0	619
103-7001-441.05-31	CELLULAR PHONE	300	27	59	0	241
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	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	0	19-	0	19
103-7001-441.06-10	OFFICE SUPPLIES	3,500	93	1,152	0	2,348
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	1	31	0	1,369
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	0	300	700
103-7001-441.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
103-7001-441.06-50	CHEMICAL & MEDICAL	18,000	929	2,319	0	15,681
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	19,988	100,601	300	206,564

** NURSING/IMMUN. STD/HIV		0	3,954-	21,437-	300	21,137

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	0	3,954-	21,437-	300	21,137

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-	21,707-	42,085-	0	5,915-
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	57,001-	2,163-	10,815-	0	46,186-
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* REVENUE		105,001-	23,870-	52,900-	0	52,101-
103-7201-441.01-10	FULL-TIME SALARIES	35,460	14,070	28,423	0	7,037
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	12,883	1,470	5,304	0	7,579
103-7201-441.02-20	FICA	7,434	1,151	3,490	0	3,944
103-7201-441.02-30	RETIREMENT	17,445	2,783	8,193	0	9,252
103-7201-441.02-60	WORKERS COMP. INSURANCE	913	206	607	0	306
103-7201-441.03-30	CONTRACT SERVICES	1,176	0	482	0	694
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	89	274	0	726
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	55	78	0	422
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	2,115	7,755	0	9,165
103-7201-441.05-30	COMMUNICATION	396	6	65	0	331
103-7201-441.05-31	CELLULAR PHONE	840	43	299	0	541
103-7201-441.05-80	TRAVEL & LODGING	3,413	0	1,369	0	2,044
103-7201-441.05-90	CONVENTIONS & SCHOOLS	770	0	0	0	770
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,770	0	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	144	431	0	289
103-7201-441.06-17	COMPUTER SUPPLIES	2,061	0	0	76	1,985
103-7201-441.06-26	GASOLINE	0	0	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		105,001	22,132	56,880	76	48,045
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** ENVIRONMENTAL HEALTH SERV		0	1,738-	3,980	76	4,056-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 02	RLSS/LPHS					
103-7202-334.10-02	RLSS/LPHS	147,448-	0	0	0	147,448-
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*	REVENUE	147,448-	0	0	0	147,448-
103-7202-441.01-10	FULL-TIME SALARIES	122,508	0	20,918	0	101,590
103-7202-441.02-10	GROUP INSURANCE	8,919	0	630	0	8,289
103-7202-441.02-20	FICA	4,651	0	617	0	4,034
103-7202-441.02-30	RETIREMENT	10,898	0	1,380	0	9,518
103-7202-441.02-60	WORKERS COMP. INSURANCE	472	0	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	0	23,629	0	123,819
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**	RLSS/LPHS	0	0	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	1,488-	16,157	0	29,584
103-7203-441.02-10	GROUP INSURANCE	3,964	141-	1,138	0	2,826
103-7203-441.02-20	FICA	3,499	108-	1,260	0	2,239
103-7203-441.02-30	RETIREMENT	8,207	233-	3,164	0	5,043
103-7203-441.02-60	WORKERS COMP. INSURANCE	672	87-	166	0	506
103-7203-441.03-11	INDIRECT COSTS	10,484	0	3,755	0	6,729
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	4,000	150	924	0	3,076
103-7203-441.05-10	VEHICLE ALLOWANCE	0	705-	705-	0	705
103-7203-441.05-30	COMMUNICATION	2,380	0	66	0	2,314
103-7203-441.05-80	TRAVEL & LODGING	6,000	0	819	0	5,181
103-7203-441.06-10	OFFICE SUPPLIES	2,037	0	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	2,499	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	89,983	2,612-	29,376	0	60,607

**	BIOTERRORISM	0	2,612-	29,376	0	29,376-

***	ENVIRONMENTAL HEALTH SERV	0	4,350-	56,985	76	57,061-

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-	78,525-	213,409-	0	624,396-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		837,805-	78,525-	213,409-	0	624,396-
103-7700-441.01-10	FULL-TIME SALARIES	433,551	34,591	176,615	0	256,936
103-7700-441.01-20	PART-TIME & SEASONAL	32,369	1,808	7,745	0	24,624
103-7700-441.01-30	OVERTIME	12,900	879-	2,617	0	10,283
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	5,920	0	5,920-
103-7700-441.02-10	GROUP INSURANCE	59,461	4,322	22,220	0	37,241
103-7700-441.02-20	FICA	33,167	2,435	13,402	0	19,765
103-7700-441.02-30	RETIREMENT	77,790	6,087	32,006	0	45,784
103-7700-441.02-35	PARS	0	28	132	0	132-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,282	256	1,346	0	1,936
103-7700-441.03-11	INDIRECT COSTS	22,392	9,834	31,110	0	8,718-
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	83	0	417
103-7700-441.03-21	AUDITING FEES	700	0	0	0	700
103-7700-441.03-30	CONTRACT SERVICES	7,472	468	2,549	0	4,923
103-7700-441.03-50	SPECIAL SERVICES	4,500	0	0	255	4,245
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	0	115	0	1,235
103-7700-441.04-12	NATURAL GAS	2,050	161	617	454	979
103-7700-441.04-13	ELECTRICITY	12,500	0	4,629	24-	7,895
103-7700-441.04-23	CUSTODIAL	7,169	597	2,987	0	4,182
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	35	467	0	3,033
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	425	0	2,075
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	6,754	0	9,456
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	1,480	3,163	0	4,717
103-7700-441.05-40	ADVERTISING	3,340	550	1,036	0	2,304
103-7700-441.05-50	PRINTING & COPYING	3,550	850	850	461	2,239
103-7700-441.05-80	TRAVEL & LODGING	16,866	297	3,344	48	13,474
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	125	0	1,875
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	15,633	622	2,005	1,201	12,427
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	39	476	1,020	1,504
103-7700-441.06-16	GENERAL SUPPLIES	7,343	1,087	1,736	0	5,607
103-7700-441.06-26	GASOLINE	2,500	20	293	0	2,207
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	453	961	0	16,589
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	66,577	325,628	3,415	508,762
**	WIC	0	11,948-	112,219	3,415	115,634-
***	WIC	0	11,948-	112,219	3,415	115,634-

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	683,463-	13,134-	37,465-	0	645,998-
103-7900-331.12-04	EFSP	12,538-	6,400-	6,400-	0	6,138-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	646-	3,129-	0	3,129
103-7900-335.01-00	WTU GRANT	20,000-	1,201	3,122-	0	16,878-
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	13,211-	13,211-	0	13,211
103-7900-335.05-00	ATMOS GRANT	3,000-	716-	2,955-	0	45-
103-7900-335.05-01	ATMOS KEEPING THE WARMTH	4,000-	0	4,000-	0	0
103-7900-335.06-00	TXU GRANT	15,000-	0	0	0	15,000-
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	78-	388-	0	388
103-7900-380.10-00	MISC	0	74,441-	74,441-	0	74,441
103-7900-391.20-00	TRANSFER FROM GENERAL	287,293-	23,941-	119,705-	0	167,588-
* REVENUE		1,025,294-	131,366-	264,816-	0	760,478-
103-7900-441.01-10	FULL-TIME SALARIES	164,572	12,590	66,791	0	97,781
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	1,712	1,712	0	1,712-
103-7900-441.02-10	GROUP INSURANCE	23,784	1,994	9,663	0	14,121
103-7900-441.02-20	FICA	12,590	1,007	4,819	0	7,771
103-7900-441.02-30	RETIREMENT	29,528	2,607	12,021	0	17,507
103-7900-441.02-60	WORKERS COMP. INSURANCE	736	58	303	0	433
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	0	2,504	0	496
103-7900-441.03-50	SPECIAL SERVICES	100	0	0	0	100
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	222	95	683
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	56	425	0	75
103-7900-441.05-31	CELLULAR PHONE	500	20	178	0	322
103-7900-441.05-40	ADVERTISING	500	0	0	0	500
103-7900-441.05-60	INDIGENT CARE	9,000	591	3,509	0	5,491
103-7900-441.05-61	INDIGENT BURIAL	40,000	600	9,400	650	29,950
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	738,084	21,220	68,661	3,914	665,509
103-7900-441.05-63	EFSP	19,299	870	7,623	0	11,676
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	40,000	0	0	0	40,000
103-7900-441.05-65	SPECIAL PROJECT "A"	3,000	133	2,752	0	248
103-7900-441.05-66	SPECIAL PROJECT "B"	34,550	935	11,439	715	22,396
103-7900-441.05-67	SPECIAL PROJECT "C"	35,514	1,216	8,218	183	27,113
103-7900-441.05-68	SPECIAL PROJECT "D"	4,000	0	0	0	4,000
103-7900-441.05-80	TRAVEL & LODGING	2,500	0	1,240	0	1,260
103-7900-441.05-90	CONVENTIONS & SCHOOLS	968	0	258	150	560
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	25	0	75
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,500	208	1,242	189	2,069
103-7900-441.06-14	POSTAGE & SHIPPING	1,000	124	376	0	624

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					
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	1,000	184	184	0	816
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		1,184,608	46,125	213,565	5,896	965,147
** SOCIAL SERVICES		159,314	85,241-	51,251-	5,896	204,669
*** SOCIAL SERVICES		159,314	85,241-	51,251-	5,896	204,669

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	12,748-	0	0	0	12,748-
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*	REVENUE	12,748-	0	0	0	12,748-
103-8700-800.07-43	FURNITURE & FIXTURES	11,981	0	0	0	11,981
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*	EXPENDITURE	11,981	0	0	0	11,981
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**	JAG BUREAU OF JUSTICE	767-	0	0	0	767-

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	1,287	0	0	0	1,287
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,287	0	0	0	1,287
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2005 LLEBG	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	2008 JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	14,132-	0	0	0	14,132-
		-----	-----	-----	-----	-----
*	REVENUE	14,132-	0	0	0	14,132-
103-8707-800.07-41	MACHINERY	0	0	0	0	0
103-8707-800.07-43	FURNITURE & FIXTURES	14,132	0	0	0	14,132
		-----	-----	-----	-----	-----
*	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	5,573-	0	0	0	5,573-
		-----	-----	-----	-----	-----
*	REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,573	0	0	0	5,573
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2002 LLEBG	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 11	BULLET VEST GRANT					
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	11,830-	0	0	0	11,830-
		-----	-----	-----	-----	-----
*	REVENUE	11,830-	0	0	0	11,830-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,277	0	0	0	14,277
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,277	0	0	0	14,277
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	2,447	0	0	0	2,447

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	6,379-	0	6,379
		-----	-----	-----	-----	-----
*	REVENUE	0	0	6,379-	0	6,379
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	6,379-	0	6,379

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 80	COPS GRANT					
103-8780-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-8780-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
103-8780-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
103-8780-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
103-8780-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8780-800.07-42	VEHICLES	0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COPS GRANT	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-8793-424.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	2,967	0	6,379-	0	9,346

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-
103-9200-380.40-00	REIMBURSED EXPENSES	0	0	4,000-	0	4,000
103-9200-391.20-00	TRANSFER FROM GENERAL	99,072-	8,256-	41,280-	0	57,792-
		-----	-----	-----	-----	-----
* REVENUE		195,277-	8,256-	45,280-	0	149,997-
103-9200-424.01-10	FULL-TIME SALARIES	64,579	5,432	27,162	0	37,417
103-9200-424.01-30	OVERTIME	1,936	0	1,218	0	718
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	0	0	0	0
103-9200-424.02-10	GROUP INSURANCE	7,928	665	3,351	0	4,577
103-9200-424.02-20	FICA	4,940	437	2,273	0	2,667
103-9200-424.02-30	RETIREMENT	11,587	1,045	5,235	0	6,352
103-9200-424.02-60	WORKERS COMP. INSURANCE	213	19	158	0	55
103-9200-424.03-50	SPECIAL SERVICES	700	0	380	0	320
103-9200-424.04-11	WATER/SEWER UTILITIES	804	66	331	0	473
103-9200-424.04-13	ELECTRICITY	20,781	0	11,579	0	9,202
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	14,767	1,164	6,507	259	8,001
103-9200-424.04-33	VEHICLE MAINTENANCE	1,800	145	725	0	1,075
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	186	447	0	2,426
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	1,103	5,514	0	7,720
103-9200-424.05-10	VEHICLE ALLOWANCE	3,600	300	1,542	0	2,058
103-9200-424.05-30	COMMUNICATION	4,300	481	1,875	0	2,425
103-9200-424.05-80	TRAVEL & LODGING	2,000	850	1,189	0	811
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	462	762	0	1,288
103-9200-424.06-10	OFFICE SUPPLIES	3,274	349	1,896	0	1,378
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	12,704	72,144	259	122,874
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** EMERGENCY MANAGEMENT		0	4,448	26,864	259	27,123-

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-	15,012-	15,012-	0	46,772-
		-----	-----	-----	-----	-----
*	REVENUE	61,784-	15,012-	15,012-	0	46,772-
103-9210-800.07-43	FURNITURE & FIXTURES	78,348	3,306	15,493	0	62,855
		-----	-----	-----	-----	-----
*	EXPENDITURE	78,348	3,306	15,493	0	62,855
**	HOMELAND SECURITY GRANT	16,564	11,706-	481	0	16,083
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	16,564	7,258-	27,345	259	11,040-
		-----	-----	-----	-----	-----
****	INTERGOVERNMENTAL	232,241	166,564-	48,887	21,247	162,107

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	42-	319-	0	319
		-----	-----	-----	-----	-----
*	REVENUE	0	42-	319-	0	319
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	42-	319-	0	319
		-----	-----	-----	-----	-----
***	TASK FORCE	0	42-	319-	0	319
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	42-	319-	0	319

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-	877,178-	2,760,329-	0	424,611-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,341-	14,513-	0	20,487-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	2,174-	11,563-	0	5,563
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,059,412-	1,537,236-	1,537,236-	0	522,176-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,285,352-	2,418,929-	4,323,641-	0	961,711-
105-0000-471.40-00	DEBT PRINCIPAL	3,651,125	2,425,000	2,438,668	0	1,212,457
105-0000-472.40-00	DEBT INTEREST	1,619,667	770,474	770,474	0	849,193
105-0000-474.40-00	ISSUE COSTS	5,000	0	3,889	0	1,111
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,275,792	3,195,474	3,213,031	0	2,062,761

** DEBT SERVICE		9,560-	776,545	1,110,610-	0	1,101,050

*** DEBT SERVICE		9,560-	776,545	1,110,610-	0	1,101,050

**** DEBT SERVICE		9,560-	776,545	1,110,610-	0	1,101,050

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	553-	2,799-	0	2,799
		-----	-----	-----	-----	-----
* REVENUE		0	553-	2,799-	0	2,799
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	553-	2,799-	0	2,799
		-----	-----	-----	-----	-----
*** TIRZ		0	553-	2,799-	0	2,799

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-	31,406	144,776-	0	126,066
		-----	-----	-----	-----	-----
* REVENUE		18,710-	31,406	144,776-	0	126,066
106-2910-411.03-30	CONTRACT SERVICES	18,710	0	5,500	0	13,210
		-----	-----	-----	-----	-----
* EXPENDITURE		18,710	0	5,500	0	13,210
		-----	-----	-----	-----	-----
** DOWNTOWN		0	31,406	139,276-	0	139,276

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-	182,187-	182,187-	0	138,412-
		-----	-----	-----	-----	-----
*	REVENUE	320,599-	182,187-	182,187-	0	138,412-
106-2920-411.03-30	CONTRACT SERVICES	270,599	20,000	25,500	0	245,099
106-2920-411.03-50	SPECIAL SERVICES	50,000	7,527	7,527	0	42,473
		-----	-----	-----	-----	-----
*	EXPENDITURE	320,599	27,527	33,027	0	287,572
		-----	-----	-----	-----	-----
**	NORTH	0	154,660-	149,160-	0	149,160
		-----	-----	-----	-----	-----
***	TIRZ	0	123,254-	288,436-	0	288,436
		-----	-----	-----	-----	-----
****	TIRZ	0	123,807-	291,235-	0	291,235

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	5-	16-	0	16

*	REVENUE	0	5-	16-	0	16

**	STATE OFFICE BUILDING	0	5-	16-	0	16

***	STATE OFFICE BUILDING	0	5-	16-	0	16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 08	STATE OFFICE OPERATIONS					
201-1908-361.10-00	INTEREST ON INVESTMENTS	15,000-	1,243-	9,348-	0	5,652-
201-1908-363.11-00	RENT	924,620-	76,139-	380,697-	0	543,923-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		939,620-	77,382-	390,045-	0	549,575-
201-1908-471.40-00	DEBT PRINCIPAL	250,000	0	68,125	0	181,875
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	26,110	0	35,968
201-1908-491.01-30	OVERTIME	2,000	0	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	665	3,221	0	4,707
201-1908-491.02-20	FICA	4,749	381	1,956	0	2,793
201-1908-491.02-30	RETIREMENT	11,138	1,010	4,905	0	6,233
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,532	226	1,136	0	1,396
201-1908-491.03-30	CONTRACT SERVICES	65,000	226	27,004	5,131	32,865
201-1908-491.03-50	SPECIAL SERVICES	6,000	0	1,023	1,147	3,830
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	444	2,605	0	2,895
201-1908-491.04-12	NATURAL GAS	11,000	1,316	4,914	0	6,086
201-1908-491.04-13	ELECTRICITY	90,000	0	67,996	0	22,004
201-1908-491.04-23	CUSTODIAL	1,000	0	0	0	1,000
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	50	1,464	34	4,502
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	1,101	1,917	0	2,083
201-1908-491.04-32	EQUIP.MAINTENANCE	10,790	137	4,151	0	6,639
201-1908-491.04-33	VEHICLE MAINTENANCE	120	10	50	0	70
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	194,000	16,639	77,528	0	116,472
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	1,600	0	2,240
201-1908-491.05-30	COMMUNICATION	800	93	261	0	539
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	124	130	0	120
201-1908-491.06-13	UNIFORMS	400	0	0	0	400
201-1908-491.06-26	GASOLINE	200	27	27	0	173
201-1908-491.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		881,475	27,991	296,370	6,312	578,793
** STATE OFFICE OPERATIONS		58,145-	49,391-	93,675-	6,312	29,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 09	STATE OFFICE/STABLES					
201-1909-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
201-1909-363.11-00	RENT	212,119-	0	70,684-	0	141,435-
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-	0	70,684-	0	141,435-
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	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	16,200	1,347	6,760	0	9,440
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	338	0	2,062
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	114	597	0	903
201-1909-491.04-12	NATURAL GAS	3,000	430	1,537	0	1,463
201-1909-491.04-13	ELECTRICITY	29,854	0	16,297	0	13,557
201-1909-491.04-23	CUSTODIAL	200	0	96	0	104
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	0	523	0	977
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	0	593	0	407
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	678	3,808	0	3,192
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	36,000	3,083	14,416	0	21,584
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	50,000	0	50,000	0	0
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* EXPENDITURE		259,261	5,652	178,220	0	81,041
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** STATE OFFICE/STABLES		47,142	5,652	107,536	0	60,394-

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

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 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	100,000	0	0	90,591	9,409
201-1999-800.07-31	PROFESSIONAL SERVICES	84,700	0	0	84,700	0
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*	EXPENDITURE	184,700	0	0	175,291	9,409
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**	NON-DEPARTMENTAL	184,700	0	0	175,291	9,409
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***	NON-DEPARTMENTAL	173,697	43,739-	13,861	181,603	21,767-
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****	STATE OFFICE BUILDING	173,697	43,744-	13,845	181,603	21,751-

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-	5,346-	26,898-	0	110,102-
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-	8,335-	0	11,665-

* REVENUE		157,000-	7,013-	35,233-	0	121,767-

** GOLF COURSE		157,000-	7,013-	35,233-	0	121,767-

*** GOLF COURSE		157,000-	7,013-	35,233-	0	121,767-

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	28,283	0	41,776
202-6200-455.01-20	PART-TIME & TEMPORARY	7,410	576	3,144	0	4,266
202-6200-455.01-30	OVERTIME	800	0	160	0	640
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	536	0	536-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	11,892	997	4,516	0	7,376
202-6200-455.02-20	FICA	5,360	451	2,238	0	3,122
202-6200-455.02-30	RETIREMENT	12,570	1,067	5,084	0	7,486
202-6200-455.02-35	PARS	0	8	41	0	41-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,730	164	799	0	931
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,629	608	11,093	0	11,536
202-6200-455.04-12	NATURAL GAS	600	79	341	0	259
202-6200-455.04-13	ELECTRICITY	2,400	0	1,361	0	1,039
202-6200-455.04-23	CUSTODIAL	300	272	272	0	28
202-6200-455.04-30	GENERAL MAINTENANCE	1,300	212	212	0	1,088
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,000	42	140	0	860
202-6200-455.04-32	EQUIPMENT MAINTENANCE	800	0	56	0	744
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	295	1,475	0	3,525
202-6200-455.04-35	SYSTEM MAINTENANCE	300	0	0	0	300
202-6200-455.04-42	RENT OF EQUIPMENT	700	0	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	72	0	228
202-6200-455.06-12	MINOR APPARATUS & TOOLS	700	0	0	0	700
202-6200-455.06-13	UNIFORMS	350	0	33	0	317
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	241	890	64	4,046
202-6200-455.06-16	GENERAL SUPPLIES	500	0	0	0	500
202-6200-455.06-26	GASOLINE	3,000	87	1,058	0	1,942
* EXPENDITURE		157,000	10,950	61,895	544	94,561
** GOLF COURSE		157,000	10,950	61,895	544	94,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	157,000	10,950	61,895	544	94,561
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****	GOLF COURSE	0	3,937	26,662	544	27,206-

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	257,491-	0	257,491-	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		257,491-	0	257,491-	0	0

** TRANSIT		257,491-	0	257,491-	0	0

*** TRANSIT		257,491-	0	257,491-	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

*	EXPENDITURE	0	0	0	0	0

**	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

*	EXPENDITURE	0	0	0	0	0

**	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	257,491-	0	257,491-	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-	88,087-	410,086-	0	584,176-
220-0000-348.39-02	GASOLINE CONCESSIONS	101,433-	17,618-	51,512-	0	49,921-
220-0000-348.39-03	LANDING FEES	42,823-	3,067-	15,435-	0	27,388-
220-0000-348.39-04	CONCESSIONS	220,530-	20,523-	114,981-	0	105,549-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	375-	0	525-
220-0000-348.39-06	ADVERTISING	38,688-	0	15,805-	0	22,883-
220-0000-348.39-07	MISC	300-	791-	791-	0	491
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	663-	4,444-	0	2,944
220-0000-363.11-00	RENT	81,780-	3,030-	21,631-	0	60,149-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	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-	133,854-	635,061-	0	847,830-

**	AIRPORT	1,482,891-	133,854-	635,061-	0	847,830-

***	AIRPORT	1,482,891-	133,854-	635,061-	0	847,830-

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	30,984	151,495	0	272,746
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	0	6,908	0	1,908-
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	1,500	0	482	0	1,018
220-3901-514.01-40	LEAVE PAYOFFS	1,125	0	0	0	1,125
220-3901-514.01-50	INCENTIVE PAY	2,300	377	1,884	0	416
220-3901-514.02-10	GROUP INSURANCE	51,533	3,672	16,826	0	34,707
220-3901-514.02-11	RETIREE INSURANCE	9,064	896	4,297	0	4,767
220-3901-514.02-20	FICA	32,454	2,311	11,856	0	20,598
220-3901-514.02-30	RETIREMENT	76,119	5,794	28,469	0	47,650
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	877	4,407	0	7,960
220-3901-514.03-30	CONTRACT SERVICES	72,635	2,863-	17,869	5,742	49,024
220-3901-514.04-11	WATER/SEWER UTILITIES	15,000	806	6,891	0	8,109
220-3901-514.04-12	NATURAL GAS	15,000	1,664	4,301	0	10,699
220-3901-514.04-13	ELECTRICITY	186,171	276	70,972	290	114,909
220-3901-514.04-23	CUSTODIAL	26,404	733	6,532	1,201	18,671
220-3901-514.04-30	GENERAL MAINTENANCE	92,459	2,459	9,090	2,846	80,523
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	112,193	1,419	16,967	517	94,709
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,273	141	1,052	0	1,221
220-3901-514.04-33	VEHICLE MAINTENANCE	45,423	5,495	18,440	0	26,983
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	27,070	271	1,419	0	25,651
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	13,728	289	1,508	0	12,220
220-3901-514.05-10	VEHICLE ALLOWANCE	5,440	420	2,162	0	3,278
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,500	0	9,572	0	928
220-3901-514.05-21	INSURANCE-LIABILITY	42,000	1,143	14,825	0	27,175
220-3901-514.05-30	COMMUNICATION	7,100	1,717	3,861	142	3,097
220-3901-514.05-40	ADVERTISING	16,980	392	993	0	15,987
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	19,905	232	3,552	0	16,353
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,350	116	776	0	4,574
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	8,590	0	672	0	7,918
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	112	1,447	0	8,403
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,362	176	176	106	1,080
220-3901-514.06-13	UNIFORMS	4,230	34-	2,138	584	1,508
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	842	4,566	0	17,034
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	70,000	2,000	10,000	0	60,000
* EXPENDITURE		1,451,812	62,717	436,530	11,428	1,003,854
** RUNWAY & LIGHTING REHABIL		1,451,812	62,717	436,530	11,428	1,003,854

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
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** AIRSHOW		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** HANGAR		0	0	0	0	0
		-----	-----	-----	-----	-----
*** AIRPORT		1,451,812	62,717	436,530	11,428	1,003,854
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**** AIRPORT		18,921	71,137-	198,531-	11,428	206,024

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	19,051-	0	2,947
230-0000-344.30-02	LAND FILL SURCHARGE	115,000-	8,487-	42,549-	0	72,451-
230-0000-344.30-03	DUMPING FEES	450,000-	36,491-	206,305-	0	243,695-
230-0000-344.30-04	LANDFILL LEASE	56,976-	0	18,992-	0	37,984-
230-0000-344.30-05	STATE SURCHARGE	275,000-	21,747-	112,412-	0	162,588-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	3,642-	21,538-	0	28,462-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	1,054-	7,804-	0	13,196-
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-	71,421-	428,651-	0	555,429-

**	SOLID WASTE	984,080-	71,421-	428,651-	0	555,429-

***	SOLID WASTE	984,080-	71,421-	428,651-	0	555,429-

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	290,801	1,810	79,810	143,721	67,270
230-3700-430.03-50	SPECIAL SERVICES	200,000	8,469	39,961	0	160,039
230-3700-430.04-13	ELECTRICITY	4,000	0	246	0	3,754
230-3700-430.04-23	CUSTODIAL	0	0	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	1,800	0	3,200
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	170	0	830
230-3700-430.08-42	INSPECTION FEE	180,000	5,677-	42,635	0	137,365
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	135,500	0	189,500
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,005,801	32,096	302,222	141,448	562,131
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**	LANDFILL	1,005,801	32,096	302,222	141,448	562,131

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	31,200	2,600	13,000	0	18,200
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*	EXPENDITURE	31,200	2,600	13,000	0	18,200
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**	COLLECTION	31,200	2,600	13,000	0	18,200

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-	0	877-	0	93,123-
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*	REVENUE	94,000-	0	877-	0	93,123-
230-3703-430.06-26	GASOLINE	94,000	0	0	0	94,000
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*	EXPENDITURE	94,000	0	0	0	94,000
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**	FUEL SURCHARGE	0	0	877-	0	877
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***	SOLID WASTE	1,037,001	34,696	314,345	141,448	581,208
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****	SOLID WASTE	52,921	36,725-	114,306-	141,448	25,779

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	931-	34,284-	0	34,284
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-	931-	2,609,653-	0	9,653

**	LANDFILL C.O. FUND	2,600,000-	931-	2,609,653-	0	9,653

***	LANDFILL C.O. FUND	2,600,000-	931-	2,609,653-	0	9,653

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
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***	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	931-	697,659-	50,000	647,659

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-	746,617-	4,176,370-	0	10,023,630-
260-0000-343.10-01	PUMPING FEES	912,000-	58,343-	336,138-	0	575,862-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.10-08	WATER SALES - CIP	0	1,058-	95,488-	0	95,488
260-0000-343.20-01	GRAZING LEASES	34,000-	40-	40,472-	0	6,472
260-0000-343.20-02	SPECIAL LAKE LEASES	13,000-	1,026	4,595-	0	8,405-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	13,200-	2,724-	8,424-	0	4,776-
260-0000-343.20-04	LAKE LEASES	136,000-	685	327	0	136,327-
260-0000-343.20-05	RENTS	29,000-	250-	2,200-	0	26,800-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	300-	1,600-	0	7,400-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	150-	1,250-	0	750-
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-	2,550-	4,050-	0	3,950-
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-	37,542-	151,189-	0	291,811-
260-0000-343.30-02	DELINQUENT CHARGES	500,000-	24,047-	361,224-	0	138,776-
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,150-	6,286-	0	6,714-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	225-	3,616-	0	16,384-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	22,377-	100,196-	0	149,804-
260-0000-343.50-02	TAP CHARGES	90,000-	6,600-	21,574-	0	68,426-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	2,604-	7,887-	0	2,113-
260-0000-343.60-02	MISC	1,000-	30-	1,054-	0	54
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-	2,993-	33,370-	0	46,630-
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	37-	120-	0	120
260-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	150-	1,300-	0	3,700-
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-	57,500-	0	80,500-
260-0000-391.40-00	TRANSFER FROM SEWER	139,890-	10,824-	54,120-	0	85,770-
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-	79,000-	0	111,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,358,090-	946,200-	5,548,921-	0	11,809,169-
** WATER		17,358,090-	946,200-	5,548,921-	0	11,809,169-
*** WATER		17,358,090-	946,200-	5,548,921-	0	11,809,169-

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	40,619	202,468	0	311,821
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	862	4,600	0	5,348
260-1700-506.01-30	OVERTIME	20,000	4,118	13,440	0	6,560
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	5,877	0	5,877-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	79,281	6,314	31,230	0	48,051
260-1700-506.02-20	FICA	39,343	3,477	17,235	0	22,108
260-1700-506.02-30	RETIREMENT	90,402	8,323	39,525	0	50,877
260-1700-506.02-35	PARS	0	0	4	0	4-
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,959	1,040	4,861	0	9,098
260-1700-506.03-40	TECHNICAL SERVICES	3,663	0	1,631	2,663	631-
260-1700-506.03-50	SPECIAL SERVICES	17,690	1,136	6,211	8,111	3,368
260-1700-506.03-60	CONTRACT SERVICES	220,000	71-	78,617	101,365	40,018
260-1700-506.04-12	NATURAL GAS	2,200	0	243	128	1,829
260-1700-506.04-13	ELECTRICITY	26,000	0	11,690	0	14,310
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	311	1,292	18	3,590
260-1700-506.04-32	EQUIPMENT MAINTENANCE	11,436	1,547	6,080	3,338	2,018
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	581	2,830	0	6,781
260-1700-506.04-35	SYSTEM MAINTENANCE	200	108	540	0	340-
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,153	5,458	0	9,542
260-1700-506.05-30	COMMUNICATION	2,212	233	1,266	173	773
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,850	910	910	0	1,940
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,050	0	0	0	1,050
260-1700-506.06-09	CASHOVER/SHORT	0	0	4	0	4-
260-1700-506.06-10	OFFICE SUPPLIES	21,791	1,959	4,950	2,187	14,654
260-1700-506.06-12	MINOR APPARATUS & TOOLS	6,686	50	1,031	2,734	2,921
260-1700-506.06-13	UNIFORMS	1,900	0	1,726	0	174
260-1700-506.06-14	POSTAGE & SHIPPING	2,800	0	325	0	2,475
260-1700-506.06-16	GENERAL SUPPLIES	1,900	42	603	705	592
260-1700-506.06-26	GASOLINE	16,000	737	4,279	0	11,721
260-1700-800.07-41	MACHINERY	4,790	0	0	1,990	2,800
260-1700-800.07-44	TECHNOLOGY CAPITAL	20,000	0	0	0	20,000
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* EXPENDITURE		1,159,901	73,449	448,926	123,412	587,563
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** BILLING		1,159,901	73,449	448,926	123,412	587,563
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*** BILLING		1,159,901	73,449	448,926	123,412	587,563

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
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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 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	92,338	0	127,203
260-4000-530.01-30	OVERTIME	0	0	0	0	0
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	5,849	0	5,849-
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	997	4,831	0	7,061
260-4000-530.02-20	FICA	16,795	1,425	7,480	0	9,315
260-4000-530.02-30	RETIREMENT	39,391	3,546	18,060	0	21,331
260-4000-530.02-60	WORKERS COMP. INSURANCE	724	63	316	0	408
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	672	137,499	759	41,742
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	525	0	975
260-4000-530.04-35	SYSTEM MAINTENANCE	0	54	270	0	270-
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	130	391	0	1,169
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	4,929	0	6,901
260-4000-530.05-30	COMMUNICATION	1,500	401	3,733	0	2,233-
260-4000-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4000-530.05-80	TRAVEL & LODGING	6,500	798	2,666	0	3,834
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	455	455	0	1,545
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	92	1,773	91	2,636
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	26	113	0	887
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	0	7,042	0	9,858
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	74,200	371,000	0	519,000
260-4000-530.08-40	INVESTMENT MGT. FEE	0	1,863	11,445	0	11,445-
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	29,865	167,055	0	347,945
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		1,931,733	134,146	837,770	957	1,093,006
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** INTERNAL SERVICES		1,931,733	134,146	837,770	957	1,093,006

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	146,758	0	195,809
260-4001-530.01-30	OVERTIME	15,000	2,950	14,843	0	157
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	5,900	0	5,900-
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	2,326	11,273	0	16,475
260-4001-530.02-20	FICA	26,206	2,322	12,163	0	14,043
260-4001-530.02-30	RETIREMENT	61,465	5,889	29,338	0	32,127
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,336	576	2,894	0	3,442
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	561	1,319	0	681
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	450	2,723	0	5,077
260-4001-530.04-35	SYSTEM MAINTENANCE	2,400	40	490	0	1,910
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	7	26	0	4,974
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	719	0	1,281
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	404	574	25	1,401
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	550	1,563	0	2,437
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	442	250	0	4,750
260-4001-530.06-18	SAFETY SUPPLIES	800	212	779	0	21
260-4001-530.06-26	GASOLINE	4,500	436	2,662	0	1,838
* EXPENDITURE		520,422	46,517	234,274	25	286,123
** ENGINEERING/CONSTRUCTION		520,422	46,517	234,274	25	286,123

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	17,386	0	19,499
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	332	1,610	0	2,354
260-4002-530.02-20	FICA	2,822	230	1,156	0	1,666
260-4002-530.02-30	RETIREMENT	6,618	634	3,050	0	3,568
260-4002-530.02-60	WORKERS COMP. INSURANCE	483	45	227	0	256
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	135	508	66	926
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	250	2,825	9,850	12,325
260-4002-530.05-65	SPECIAL PROJECT "A"	25,000	163	8,486	3,116	13,398
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	162	0	1,338
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	145	420	0	580
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	400	0	239	0	161
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	60	256	0	1,744
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* EXPENDITURE		108,972	5,471	36,325	13,032	59,615
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** WATER CONSERVATION		108,972	5,471	36,325	13,032	59,615
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*** INTERNAL SERVICES		2,561,127	186,134	1,108,369	14,014	1,438,744

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	33,221	0	46,330
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	432	821	0	1,179
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	1,396	0	1,396
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	665	3,221	0	4,707
260-4102-501.02-20 FICA		6,086	515	2,613	0	3,473
260-4102-501.02-30 RETIREMENT		14,273	1,290	6,215	0	8,058
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,296	374	1,821	0	2,475
260-4102-501.03-50 SPECIAL SERVICES		39,500	7,750	16,555	159	22,786
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	31	3,912	0	3,088
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	72	1,423	0	8,577
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	355	715	0	2,705
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	7,389	12,315	650	79,035
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	129	612	12	376
260-4102-501.05-65 SPECIAL PROJECT "A"		3,000	0	0	0	3,000
260-4102-501.06-10 OFFICE SUPPLIES		500	106	399	0	101
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	61	670	0	4,330
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* EXPENDITURE		277,054	25,813	85,909	821	190,324
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** TWIN BUTTES		277,054	25,813	85,909	821	190,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		230,790	14,247	70,855	0	159,935
260-4108-505.01-30 OVERTIME		7,000	0	592	0	6,408
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	574	0	574-
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	2,659	12,886	0	30,718
260-4108-505.02-20 FICA		17,655	1,049	5,402	0	12,253
260-4108-505.02-30 RETIREMENT		41,410	2,597	12,710	0	28,700
260-4108-505.02-60 WORKERS COMP. INSURANCE		15,845	835	4,633	0	11,212
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	956	7,356	1	12,643
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	4,465	9,638	1,064	798
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	5,989	13,319	6,983	9,698
260-4108-505.04-32 EQUIPMENT MAINTENANCE		1,000	0	0	0	1,000
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	4,716	21,389	54	28,557
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	135	675	0	675-
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	0	26	1	473
260-4108-505.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	12	12	0	738
260-4108-505.06-10 OFFICE SUPPLIES		0	3	8	66	74-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	50	177	1,864	459
260-4108-505.06-13 UNIFORMS		2,750	0	900	0	1,850
260-4108-505.06-16 GENERAL SUPPLIES		7,100	221	296	0	6,804
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	1,581	9,518	0	30,482
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	39,515	170,966	10,033	348,105
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** LAKE OPERATIONS		529,104	39,515	170,966	10,033	348,105

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	21,632	107,740	0	153,296
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	10,000	191	2,417	0	7,583
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	2,635	0	2,263
260-4109-505.02-10	GROUP INSURANCE	23,784	1,993	9,644	0	14,140
260-4109-505.02-20	FICA	19,969	1,626	8,223	0	11,746
260-4109-505.02-30	RETIREMENT	46,836	4,074	19,777	0	27,059
260-4109-505.02-60	WORKERS COMP. INSURANCE	8,189	701	3,524	0	4,665
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	0	6,326	0	3,674
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	5	62	483
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,273	5,593	462	13,945
260-4109-505.04-35	SYSTEM MAINTENANCE	0	117	585	0	585-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	168	839	0	1,177
260-4109-505.05-30	COMMUNICATION	3,128	873	2,775	280	73
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	183	0	317
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,378	0	187	0	4,191
260-4109-505.06-10	OFFICE SUPPLIES	450	1	236	0	214
260-4109-505.06-12	MINOR APPARATUS & TOOLS	6,000	0	77	0	5,923
260-4109-505.06-13	UNIFORMS	3,344	0	829	350	2,165
260-4109-505.06-16	GENERAL SUPPLIES	0	0	1,838	334	2,172-
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	471	59	1,970
260-4109-505.06-26	GASOLINE	25,000	1,381	7,572	262	17,166
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		453,093	34,557	181,476	1,809	269,808
** LAKE PATROL		453,093	34,557	181,476	1,809	269,808

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	213-	863-	0	863
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* REVENUE		0	213-	863-	0	863
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	93	876	0	876-
260-4111-505.02-10	GROUP INSURANCE	0	19	35	0	35-
260-4111-505.02-20	FICA	1,520	7	68	0	1,452
260-4111-505.02-30	RETIREMENT	0	17	155	0	155-
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	3	30	0	1,041
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	368	58	26-
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	91	529	135	1,036
260-4111-505.04-35	SYSTEM MAINTENANCE	0	36	180	0	180-
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	861	0	639
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	26	70	0	180
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	1,500	0	1,255	238	7
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	125	622	0	622-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		28,205	417	5,049	431	22,725
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** LAKE ENTRANCE		28,205	204	4,186	431	23,588

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	578,840	0	173,160
260-4112-501.04-03	IVIE PIPELINE CONTRACT	842,000	0	605,416	0	236,584
260-4112-501.04-13	ELECTRICITY	850,000	82	153,072	0	696,928
260-4112-501.04-35	SYSTEM MAINTENANCE	220,000	14,572	155,803	42,000	22,197
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* EXPENDITURE		2,664,000	14,654	1,493,131	42,000	1,128,869
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** IVIE CONTRACT		2,664,000	14,654	1,493,131	42,000	1,128,869

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	31	249	0	7,751
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	9,539	9,539	0	62,461
260-4113-501.50-00	SPENCE CONTRACT	76,440	0	25,480	1,714	49,246
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* EXPENDITURE		156,440	9,570	35,268	1,714	119,458
** SPENCE		-----	-----	-----	-----	-----
		156,440	9,570	35,268	1,714	119,458

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	169,029	8,772-	32,230	39,293	97,506
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	48,000	0	0	4,000	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	415,000	0	0	25,000	390,000
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* EXPENDITURE		649,863	8,772-	32,230	68,293	549,340
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** OTHER CONTRACTS		649,863	8,772-	32,230	68,293	549,340

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		4,799,759	115,541	2,003,166	125,101	2,671,492

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	29,128	139,119	0	255,947
260-4200-502.01-30	OVERTIME	10,000	742	4,393	0	5,607
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	4,665	0	4,665-
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	3,656	16,124	0	31,445
260-4200-502.02-20	FICA	30,223	2,259	12,339	0	17,884
260-4200-502.02-30	RETIREMENT	70,885	5,445	28,394	0	42,491
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,925	1,598	7,662	0	14,263
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	10,825	65	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	4,686	83,730	15,828	165,442
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	406	3,295	598	1,107
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	82	2,227	170	2,603
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	493	0	9,507
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	635	3,680	0	8,320
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	121,672	3,110	55,059	8,633	57,980
260-4200-502.04-35	SYSTEM MAINTENANCE	239,658	3,243	21,617	6,958	211,083
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	0	671	168	1,175
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	221	803	0	1,697
260-4200-502.05-65	SPECIAL PROJECT "A"	58,936	638	56,090	5,465	2,619-
260-4200-502.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	490	882	344	3,774
260-4200-502.06-10	OFFICE SUPPLIES	450	27	229	149	72
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,100	5	21	323	756
260-4200-502.06-13	UNIFORMS	3,000	667	1,503	435	1,062
260-4200-502.06-18	SAFETY SUPPLIES	100	0	0	0	100
260-4200-502.06-26	GASOLINE	6,000	289	1,718	0	4,282
260-4200-502.06-50	CHEMICAL & MEDICAL	493,000	9,309-	168,996	22,606	301,398
* EXPENDITURE		1,822,348	48,018	638,575	61,742	1,122,031
** TREATMENT		1,822,348	48,018	638,575	61,742	1,122,031

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	13,216	65,391	0	98,863
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	1,315	6,377	0	9,479
260-4201-502.02-20	FICA	12,565	1,010	4,983	0	7,582
260-4201-502.02-30	RETIREMENT	29,471	2,409	11,474	0	17,997
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,152	175	868	0	1,284
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	25	125	0	875
260-4201-502.03-50	SPECIAL SERVICES	198,725	120	3,630	61,769	133,326
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	365	1,258	0	3,381
260-4201-502.04-23	CUSTODIAL	1,000	50	150	0	850
260-4201-502.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	209	939	4	1,057
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	0	0	4,750
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	396	1,536	0	2,964
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	135	0	135-
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	86	294	2	704
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	148	739	0	2,261
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	40	322	0	2,178
260-4201-502.06-13	UNIFORMS	1,010	0	0	233	777
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	45	488	0	2,012
260-4201-502.06-16	GENERAL SUPPLIES	2,000	138	330	0	1,670
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	159	770	0	2,230
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	301	750	70	1,180
260-4201-502.06-50	CHEMICAL & MEDICAL	76,605	6,454	17,491	11,680	47,434
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500

* EXPENDITURE		540,827	26,688	118,050	73,758	349,019

** WATER QUALITY LAB		540,827	26,688	118,050	73,758	349,019

*** TREATMENT		2,363,175	74,706	756,625	135,500	1,471,050

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	75,730	381,250	0	615,744
260-4301-503.01-30 OVERTIME		70,000	9,545	43,214	0	26,786
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	3,375	0	3,375-
260-4301-503.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		150,634	11,300	55,393	0	95,241
260-4301-503.02-20 FICA		76,270	6,357	31,999	0	44,271
260-4301-503.02-30 RETIREMENT		178,886	15,546	75,028	0	103,858
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,242	4,327	21,725	0	31,517
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		408,020	2,907	2,907	405,113	0
260-4301-503.04-12 NATURAL GAS		10,000	610	2,641	0	7,359
260-4301-503.04-13 ELECTRICITY		20,000	0	26,261	0	6,261-
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,001	6,003-	48,999	2,908	148,094
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	1,045	1,394	900	1,706
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	1,246	3,750	138	1,112
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	7,011	38,027	140	81,833
260-4301-503.04-35 SYSTEM MAINTENANCE		341,617	21,901,035	63,782	23,215	254,620
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	439	2,575	0	1,425
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	101	465	0	2,035
260-4301-503.06-10 OFFICE SUPPLIES		4,500	1,034	2,302	0	2,198
260-4301-503.06-12 MINOR APPARATUS & TOOLS		22,300	8,803	21,313	1,077	90-
260-4301-503.06-13 UNIFORMS		9,750	770	9,490	0	260
260-4301-503.06-16 GENERAL SUPPLIES		15,000	750	6,952	120	7,928
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		89,500	5,248	26,613	0	62,887
260-4301-503.06-50 CHEMICAL & MEDICAL		1,000	0	864	0	136
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* EXPENDITURE		2,783,214	22,047,801	870,319	433,611	1,479,284
** WATER DISTRIBUTION		2,783,214	22,047,801	870,319	433,611	1,479,284

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	42,931	200,247	0	405,511
260-4302-504.01-30 OVERTIME		12,500	287	4,135	0	8,365
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	4,027	0	4,027-
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	5,317	22,919	0	56,362
260-4302-504.02-20 FICA		46,340	3,158	15,274	0	31,066
260-4302-504.02-30 RETIREMENT		108,688	7,879	36,571	0	72,117
260-4302-504.02-60 WORKERS COMP. INSURANCE		28,737	2,083	9,909	0	18,828
260-4302-504.03-33 COMPUTER MAINTENANCE		1,200	0	0	0	1,200
260-4302-504.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4302-504.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4302-504.04-23 CUSTODIAL		800	0	783	0	17
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		1,000	196	696	0	304
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	402	647	0	1,353
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	3,272	13,570	0	12,430
260-4302-504.04-35 SYSTEM MAINTENANCE		0	162	789	0	789-
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	210	1,051	0	1,349
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	319	1,635	8	1,457
260-4302-504.05-80 TRAVEL & LODGING		3,000	0	0	0	3,000
260-4302-504.05-90 CONVENTIONS & SCHOOLS		6,500	1,357	1,925	940	3,635
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	0	60	0	940
260-4302-504.06-10 OFFICE SUPPLIES		2,000	96	299	0	1,701
260-4302-504.06-12 MINOR APPARATUS & TOOLS		36,350	1,849	10,558	2,902	22,890
260-4302-504.06-13 UNIFORMS		5,000	284	3,498	0	1,502
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	1,269	7,752	0	19,248
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
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* EXPENDITURE		1,001,654	71,071	336,345	3,850	661,459
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** UTILITIES MAINTENANCE		1,001,654	71,071	336,345	3,850	661,459
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*** WATER DISTRIBUTION		3,784,868	22,118,872	1,206,664	437,461	2,140,743

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	26,882	0	0	14,882	12,000
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	106,350	48,296	54,915	1,379	50,056
260-4400-800.07-41	MACHINERY	407,046	0	6,167	213,568	187,311
260-4400-800.07-42	VEHICLES	213,366	25,665	51,031	129,401	32,934
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		753,644	73,961	112,113	359,230	282,301
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** CAPITAL		753,644	73,961	112,113	359,230	282,301

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	29,890	45,289	9,566	30,145
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*	EXPENDITURE	85,000	29,890	45,289	9,566	30,145
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**	NEW SERVICES	85,000	29,890	45,289	9,566	30,145

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.	640,810	6,106	59,152	250,900	330,758
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*	EXPENDITURE	640,810	6,106	59,152	250,900	330,758
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**	NEW FIRE HYDRANTS	640,810	6,106	59,152	250,900	330,758

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.		594,290	78,464	275,491	105,116	213,683
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* EXPENDITURE		594,290	78,464	275,491	105,116	213,683
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** METER REPLACEMENTS		594,290	78,464	275,491	105,116	213,683

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.		802,578	3,920-	156,126	227,232	419,220
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* EXPENDITURE		802,578	3,920-	156,126	227,232	419,220
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** WATER MAIN EXTENSION		802,578	3,920-	156,126	227,232	419,220
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*** CAPITAL		2,876,322	184,501	648,171	952,044	1,276,107

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	12,023	58,156	0	79,170
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	37,856	0	144
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,417	44,546	0	56,454
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* EXPENDITURE		279,326	20,440	140,558	0	138,768
** INSURANCE		-----	-----	-----	-----	-----
		279,326	20,440	140,558	0	138,768

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	373,994	0	0	0	373,994
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* EXPENDITURE		373,994	0	0	0	373,994
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** LEAVE PAYOFFS		373,994	0	0	0	373,994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TRANSFERS		0	0	0	0	0
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*** NON-DEPARTMENTAL		653,320	20,440	140,558	0	512,762
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**** WATER		840,382	21,827,443	763,558	1,787,532	1,710,708-

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-	480-	7,185-	0	12,815-
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-	609,000-	0	853,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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*	REVENUE	1,482,000-	122,280-	616,185-	0	865,815-
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**	WATER DEBT SERVICE	1,482,000-	122,280-	616,185-	0	865,815-
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***	WATER DEBT SERVICE	1,482,000-	122,280-	616,185-	0	865,815-

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	780,000	780,000	0	0
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	348,432	348,432	0	342,462
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	318	0	2,682
* EXPENDITURE		1,473,894	1,128,432	1,128,750	0	345,144
** WATER		1,473,894	1,128,432	1,128,750	0	345,144
*** DEBT SERVICE		1,473,894	1,128,432	1,128,750	0	345,144
**** WATER DEBT SERVICE		8,106-	1,006,152	512,565	0	520,671-

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	1,032-	7,799-	0	7,799
*	REVENUE	0	1,032-	7,799-	0	7,799
**	WATER DEBT RESERVE	0	1,032-	7,799-	0	7,799
***	WATER DEBT RESERVE	0	1,032-	7,799-	0	7,799
****	WATER DEBT RESERVE	0	1,032-	7,799-	0	7,799

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-	793,613-	4,037,615-	0	6,412,385-
270-0000-344.10-01	CONNECTIONS	15,000-	450-	5,188-	0	9,812-
270-0000-344.10-02	FARM LEASE	141,000-	0	174,915-	0	33,915
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	615-	7,922-	0	22,078-
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-	525-	6,690-	0	8,310-
270-0000-344.10-08	SEWER CHARGES - CIP	0	304-	109,209-	0	109,209
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-	987-	15,058-	0	4,942-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	7-	64-	0	64
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	0	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-	796,501-	4,357,032-	0	6,333,968-

**	WASTEWATER	10,691,000-	796,501-	4,357,032-	0	6,333,968-

***	WASTEWATER	10,691,000-	796,501-	4,357,032-	0	6,333,968-

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	31,345	153,463	0	287,912
270-5000-507.01-30	OVERTIME	50,000	5,053	23,992	0	26,008
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	696	0	696-
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	4,653	21,603	0	45,786
270-5000-507.02-20	FICA	33,765	2,700	13,240	0	20,525
270-5000-507.02-30	RETIREMENT	79,194	6,635	31,284	0	47,910
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,594	1,824	8,843	0	14,751
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	555	21,170	0	30,830
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	0	711	0	3,789
270-5000-507.04-32	EQUIPMENT MAINTENANCE	11,140	310	1,631	821	8,688
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	4,610	17,083	15	42,902
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	141,785	46,387-	65,451	10,739	65,595
270-5000-507.04-35	SYSTEM MAINTENANCE	145,640	2,464	35,714	60,632	49,294
270-5000-507.04-42	RENT OF EQUIPMENT	0	0	0	0	0
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	1,500	0	0	15	1,485
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	680	0	3,820
270-5000-507.05-90	CONVENTIONS & SCHOOLS	16,500	2,802	10,817	0	5,683
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	66	934	0	66
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	2,811	4,833	6,214	8,953
270-5000-507.06-13	UNIFORMS	4,000	339	339	0	3,661
270-5000-507.06-16	GENERAL SUPPLIES	15,000	827	1,774	27	13,199
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	2,444	19,598	0	46,402
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		1,239,382	23,051	433,856	78,733	726,793
** SEWER COLLECTION		1,239,382	23,051	433,856	78,733	726,793
*** SEWER COLLECTION		1,239,382	23,051	433,856	78,733	726,793

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	52,297	268,891	0	417,756
270-5100-508.01-30	OVERTIME	10,500	2,316	12,252	0	1,752-
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	1,408	0	1,408-
270-5100-508.01-40	LEAVE PAYOFFS	0	0	11,809	0	11,809-
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	83,245	6,314	31,545	0	51,700
270-5100-508.02-20	FICA	52,528	4,002	21,649	0	30,879
270-5100-508.02-30	RETIREMENT	123,202	9,956	51,540	0	71,662
270-5100-508.02-60	WORKERS COMP. INSURANCE	34,569	2,787	14,272	0	20,297
270-5100-508.03-40	TECHNICAL SERVICES	30,000	5,922-	1,143	13,240	15,617
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	5,999	800	13,201
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	1,020,000	5,607-	357,437	19,501	643,062
270-5100-508.04-23	CUSTODIAL	4,500	120	1,623	212	2,665
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	0	1,357	2,992	20,651
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	202	1,124	77	8,799
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	10,724	32,239	0	18,344
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	287,134	11,263	88,658	16,115	182,361
270-5100-508.04-35	SYSTEM MAINTENANCE	0	198	936	0	936-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	622	0	4,878
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	295	1,352	2	4,146
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	152	152	0	4,848
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	0	285	0	3,715
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	309	0	1,191
270-5100-508.06-10	OFFICE SUPPLIES	1,800	7	195	0	1,605
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	1,374	5,244	1,023	8,733
270-5100-508.06-13	UNIFORMS	5,250	3,108	3,108	594	1,548
270-5100-508.06-16	GENERAL SUPPLIES	7,500	268	2,390	394	4,716
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	10	522	3,468
270-5100-508.06-18	SAFETY SUPPLIES	2,500	95	836	0	1,664
270-5100-508.06-26	GASOLINE	42,000	3,188	16,833	0	25,167
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	347,236	17,694	65,011	7,871	274,354
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,887,194	114,955	1,000,229	63,343	1,823,622
** SEWER TREATMENT		2,887,194	114,955	1,000,229	63,343	1,823,622

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		2,890,894	114,955	1,000,229	63,511	1,827,154

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	3,215	27,515	51,150	32,335
270-5400-800.07-42	VEHICLES	124,000	0	0	108,058	15,942
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* EXPENDITURE		275,000	3,215	27,515	159,207	88,278
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** CAPITAL		275,000	3,215	27,515	159,207	88,278

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.	44,863	3,403	24,400	12,426	8,037
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*	EXPENDITURE	44,863	3,403	24,400	12,426	8,037
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**	NEW SERVICES	44,863	3,403	24,400	12,426	8,037

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.	40,000	179	16,102	0	23,898
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*	EXPENDITURE	40,000	179	16,102	0	23,898
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**	SEWER MAIN EXTENSION	40,000	179	16,102	0	23,898
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***	CAPITAL	359,863	6,797	68,017	171,633	120,213

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	0	7,042	0	9,858
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	127,500	0	178,486
270-5500-507.08-31	BILLING CHARGE	215,000	28,084	113,381	0	101,619
270-5500-507.08-40	INVESTMENT MGT. FEE	0	4,632	21,275	0	21,275-
270-5500-507.08-50	P.I.L.O.T.	500,000	41,500	207,500	0	292,500
270-5500-507.08-60	FRANCHISE FEE	336,800	31,745	161,505	0	175,295
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*	EXPENDITURE	1,402,686	131,461	639,753	0	762,933
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**	INTERNAL SERVICES	1,402,686	131,461	639,753	0	762,933

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	3,955	18,852	0	25,981
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	9,379	0	1,621
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	31,250	0	43,750
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*	EXPENDITURE	130,833	10,205	59,481	0	71,352
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**	INSURANCE	130,833	10,205	59,481	0	71,352

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	290,000	0	0	0	290,000
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*	EXPENDITURE	290,000	0	0	0	290,000
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**	LEAVE PAYOFFS	290,000	0	0	0	290,000

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	139,890	10,824	54,120	0	85,770
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	1,779,000	0	2,491,000
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
* EXPENDITURE		4,409,890	366,624	1,833,120	0	2,576,770
** TRANSFERS		4,409,890	366,624	1,833,120	0	2,576,770
*** NON DEPARTMENTAL		6,233,409	508,290	2,532,354	0	3,701,055
**** WASTEWATER		32,548	143,408-	322,576-	314,335	40,789

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
271-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	2,582-	18,399-	0	11,601-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	355,800-	1,779,000-	0	2,491,000-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
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*	REVENUE	4,300,000-	358,382-	1,797,399-	0	2,502,601-
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**	WASTEWATER DEBT SERVICE	4,300,000-	358,382-	1,797,399-	0	2,502,601-
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***	WASTEWATER DEBT SERVICE	4,300,000-	358,382-	1,797,399-	0	2,502,601-

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	675,000	675,000	0	40,000-
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	631,357	631,357	0	207,537
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	1,500	0	800-
* EXPENDITURE		4,283,935	1,306,357	1,307,857	0	2,976,078
** SEWER		4,283,935	1,306,357	1,307,857	0	2,976,078
*** DEBT SERVICE		4,283,935	1,306,357	1,307,857	0	2,976,078
**** WASTEWATER DEBT SERVICE		16,065-	947,975	489,542-	0	473,477

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	3,659-	27,670-	0	27,670

*	REVENUE	0	3,659-	27,670-	0	27,670

**	SEWER DEBT RESERVE	0	3,659-	27,670-	0	27,670

***	SEWER DEBT RESERVE	0	3,659-	27,670-	0	27,670

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	3,659-	27,670-	0	27,670

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-	57,572-	397,831-	0	1,220,619-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	742,100-	38,058-	200,000-	0	542,100-
301-0000-340.03-00	MATERIAL	630,000-	64,149-	245,633-	0	384,367-
301-0000-340.04-00	LABOR	768,895-	67,658-	336,065-	0	432,830-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	6,000-	12-	2,189-	0	3,811-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	2,021-	6,391-	0	8,609-
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	217-	1,560-	0	1,560
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	4-	12-	0	12
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-	229,691-	1,189,681-	0	2,591,264-
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**	VEHICLE MAINTENANCE	3,780,945-	229,691-	1,189,681-	0	2,591,264-
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***	VEHICLE MAINTENANCE	3,780,945-	229,691-	1,189,681-	0	2,591,264-

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	43,638	224,112	0	344,653
301-1800-500.01-30	OVERTIME	7,000	71	1,267	0	5,733
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	0	797	0	3,203
301-1800-500.01-40	LEAVE PAYOFFS	0	0	7,026	0	7,026-
301-1800-500.02-10	GROUP INSURANCE	75,317	5,335	26,495	0	48,822
301-1800-500.02-11	RETIREE INSURANCE	8,467	3,665	16,769	0	8,302-
301-1800-500.02-20	FICA	43,511	3,243	17,252	0	26,259
301-1800-500.02-30	RETIREMENT	102,051	7,973	40,949	0	61,102
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,562	1,534	7,988	0	9,574
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	230	956	0	4,144
301-1800-500.04-12	NATURAL GAS	18,000	1,585	6,475	0	11,525
301-1800-500.04-13	ELECTRICITY	20,000	34	8,866	0	11,134
301-1800-500.04-30	GENERAL MAINTENANCE	4,500	149	570	0	3,930
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	5,000	2,880	3,464	0	1,536
301-1800-500.04-32	EQUIPMENT MAINT.	0	81-	4,082	0	4,082-
301-1800-500.04-33	VEHICLE MAINT.	0	78	78	0	78-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	10,000	0	1,061	0	8,939
301-1800-500.04-35	SYSTEM MAINTENANCE	375	81	406	1-	30-
301-1800-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	4,135	0	1,381
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	440	2,200	0	3,100
301-1800-500.05-30	COMMUNICATION	2,900	115	600	0	2,300
301-1800-500.05-80	TRAVEL & LODGING	1,250	109	171	0	1,079
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,700	0	120	0	4,580
301-1800-500.06-10	OFFICE SUPPLIES	2,000	114	630	0	1,370
301-1800-500.06-12	MINOR APPARATUS & TOOLS	17,690	4,124	4,921	5,225	7,544
301-1800-500.06-13	UNIFORMS	3,000	0	1,610	1,312	78
301-1800-500.06-16	GENERAL SUPPLIES	4,300	416	1,565	19	2,716
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	594	2,529	0	12,471
301-1800-500.06-24	GAS AND OIL	2,710,066	112,566	701,631	0	2,008,435
301-1800-500.06-25	MATERIAL	630,000	70,260	267,126	0	362,874
301-1800-500.06-26	GASOLINE	0	222	260	0	260-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,980	6,140-	50,372	11,801	53,193-
301-1800-500.06-37	SUPPLIES UNBILLED	0	28-	115-	0	115
301-1800-500.06-50	CHEMICAL & MEDICAL	575	0	0	0	575
* EXPENDITURE		4,300,925	253,207	1,406,368	18,356	2,876,201
** VEHICLE MAINTENANCE		4,300,925	253,207	1,406,368	18,356	2,876,201

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-	20,089-	108,166-	0	325,134-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	225-	294-	0	294
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*	REVENUE	433,300-	20,314-	108,460-	0	324,840-
301-1801-500.04-33	VEHICLE MAINT.	0	0	378	0	378-
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	25	295	0	295-
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*	EXPENDITURE	0	25	673	0	673-
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**	CONCHO VALLEY TRANSIT DIS	433,300-	20,289-	107,787-	0	325,513-

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-	2,589-	8,355-	0	59,345-
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-	2,589-	8,355-	0	59,345-
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** TRANSIT		67,700-	2,589-	8,355-	0	59,345-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	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	0	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	0	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
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*	REVENUE	0	0	0	0	0
301-1804-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	HOMELAND SECUTITY 02-03	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	0	0	0	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-1807-800.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	HOMELAND SECURITY 04-05	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	3,799,925	230,329	1,284,864	18,356	2,496,705

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
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*	REVENUE	0	0	0	0	0
301-2311-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FIXED ROUTE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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* REVENUE		0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** STS		0	0	0	0	0
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*** TRANSIT		0	0	0	0	0
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**** VEHICLE MAINTENANCE		18,980	638	95,183	18,356	94,559-

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	2,356-	2,688-	0	2,688
305-0000-340.04-00	LABOR	0	12,183-	60,723-	0	60,723
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	15,000-	0	0	0	15,000-
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		455,725-	14,539-	63,411-	0	392,314-
305-0000-500.06-21	UNBILLED INVENTORY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** COMMUNICATIONS		455,725-	14,539-	63,411-	0	392,314-

*** COMMUNICATIONS		455,725-	14,539-	63,411-	0	392,314-

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	6,869	34,343	0	43,295
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	70	290	0	2,710
305-1110-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
305-1110-500.01-32	SICK LEAVE BUY BACK	0	0	374	0	374-
305-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1110-500.02-10	GROUP INSURANCE	7,928	348	1,684	0	6,244
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	6,296	505	2,555	0	3,741
305-1110-500.02-30	RETIREMENT	14,766	1,265	6,138	0	8,628
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	3,926	149	749	0	3,177
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	340	340	0	160
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	1,363	1,776	0	1,244
305-1110-500.04-35	SYSTEM MAINTENANCE	0	63	315	0	315-
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.05-80	TRAVEL & LODGING	1,750	0	241	0	1,509
305-1110-500.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
305-1110-500.06-10	OFFICE SUPPLIES	300	137	137	0	163
305-1110-500.06-12	MINOR APPARATUS & TOOLS	5,000	1,741	2,003	1,590	1,407
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	3,000	1	1	0	2,999
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	2,356	2,688	0	4,312
305-1110-500.06-26	GASOLINE	3,000	0	77	0	2,923
305-1110-500.06-29	UNBILLED	0	1,509-	1,500-	551	949
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	156,984	1,348-	1,348-	34,191	124,141
305-1110-800.07-41	MACHINERY	0	0	0	29-	29
* EXPENDITURE		297,088	12,350	50,863	36,303	209,922
** RADIO SYSTEM		297,088	12,350	50,863	36,303	209,922

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	740,629	191,882	374,223	69,173	297,233
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*	EXPENDITURE	740,629	191,882	374,223	69,173	297,233
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**	VOICE OVER IP	740,629	191,882	374,223	69,173	297,233
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***	INFORMATION SERVICES	1,037,717	204,232	425,086	105,476	507,155
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****	COMMUNICATIONS	581,992	189,693	361,675	105,476	114,841

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-	0	2,905-	0	1,095-
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		4,000-	0	2,905-	0	1,095-
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** EMPLOYEE/RETIREE HEALTH		4,000-	0	2,905-	0	1,095-
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*** EMPLOYEE/RETIREE HEALTH		4,000-	0	2,905-	0	1,095-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 05	HEALTH AND DENTAL INS.					
310-1605-500.02-10	GROUP INSURANCE	0	0	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	18,000	0	0	0	18,000
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	696	0	696-
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*	EXPENDITURE	18,000	0	696	0	17,304
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**	HEALTH AND DENTAL INS.	18,000	0	696	0	17,304

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-	380-	1,330-	0	3,670-
310-1606-380.40-00	REIMBURSED EXPENSES	135,000-	27,780-	54,975-	0	80,025-
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-	28,160-	56,305-	0	83,695-
310-1606-530.01-10	FULL-TIME SALARIES	256,771	19,508	103,844	0	152,927
310-1606-530.01-20	PART-TIME & SEASONAL	500	96	1,392	0	892-
310-1606-530.01-30	OVERTIME	0	60	118	0	118-
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	3,338	0	3,338-
310-1606-530.02-10	GROUP INSURANCE	19,820	1,329	7,720	0	12,100
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	19,643	1,459	8,011	0	11,632
310-1606-530.02-30	RETIREMENT	46,071	3,567	18,823	0	27,248
310-1606-530.02-35	PARS	0	1	18	0	18-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,498	287	1,472	0	2,026
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	14,325-	8,074	861	20,465
310-1606-530.03-30	CONTRACT SERVICES	7,920	1,647	2,653	312	4,955
310-1606-530.03-50	SPECIAL SERVICES	57,000	146-	20,208	0	36,792
310-1606-530.04-11	WATER/SEWER UTILITIES	650	52	290	0	360
310-1606-530.04-13	ELECTRICITY	3,180	0	1,629	0	1,551
310-1606-530.04-30	GENERAL MAINTENANCE	2,900	90	951	0	1,949
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	102	552	0	1,248
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	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	5,400	1,218	3,866	9	1,525
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	25,000	2,250-	11,864	68	13,068
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	12,695	194,823	5,868	299,812
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** CLINIC		360,503	15,465-	138,518	5,868	216,117

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-	221,502-	1,060,796-	0	1,466,691-
310-1620-390.40-11	PREMIUMS/RETIREES	1,156,206-	86,866-	414,251-	0	741,955-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	817,758-	74,379-	353,585-	0	464,173-
310-1620-390.40-13	PREMIUMS/OTHER	575,430-	22,379-	110,974-	0	464,456-
* REVENUE		5,076,881-	405,126-	1,939,606-	0	3,137,275-
310-1620-530.01-10	FULL-TIME SALARIES	109,250	9,094	40,998	0	68,252
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	748	3,466	0	5,453
310-1620-530.02-20	FICA	8,358	669	3,349	0	5,009
310-1620-530.02-30	RETIREMENT	19,602	1,658	7,986	0	11,616
310-1620-530.02-60	WORKERS COMP. INSURANCE	361	30	133	0	228
310-1620-530.03-20	PROFESSIONAL SERVICES	96,980	3,770-	36,713	24,000	36,267
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	0	0	3,700
310-1620-530.03-50	SPECIAL SERVICES	434,934	8,473	37,782	0	397,152
310-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	215,014	12-	57,276	0	157,738
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,410,908	33,773	1,894,492	0	1,516,416
310-1620-530.08-30	ADMINISTRATIVE SERVICES	477,602	539	145,572	0	332,030
* EXPENDITURE		4,785,628	51,202	2,232,301	24,000	2,529,327
**	SELF INSURED HEALTH INS.	291,253-	353,924-	292,695	24,000	607,948-
***	RISK MANAGEMENT	87,250	369,389-	431,909	29,868	374,527-

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-	35,322-	168,632-	0	265,368-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	4,500-	325-	1,695-	0	2,805-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	500-	0	0	0	500-
310-7401-345.30-10	SUPPLIES, DRUGS	4,000-	1,576-	10,764-	0	6,764
310-7401-345.30-11	RETIREE DRUGS	5,000-	285-	1,580-	0	3,420-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	3,000-	41-	1,189-	0	1,811-
310-7401-345.30-24	CDBG PRESCRIPTIONS	15,000-	2,677-	3,744-	0	11,256-
310-7401-380.40-00	REIMBURSED EXPENSES	80,000-	0	50,516-	0	29,484-
310-7401-390.40-06	PRESCRIPIONS/EMPLOYEES	610,863-	53,642-	256,864-	0	353,999-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	112,047-	11,509-	54,445-	0	57,602-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	398,682-	34,792-	171,060-	0	227,622-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	111,000-	10,893-	51,264-	0	59,736-
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-	151,062-	771,753-	0	1,006,839-
310-7401-441.01-10	FULL-TIME SALARIES	146,108	12,291	61,453	0	84,655
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	0	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	669	0	669-
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	11,892	997	4,831	0	7,061
310-7401-441.02-20	FICA	11,177	879	4,463	0	6,714
310-7401-441.02-30	RETIREMENT	26,215	2,241	10,893	0	15,322
310-7401-441.02-35	PARS	0	0	8	0	8-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,148	181	912	0	1,236
310-7401-441.03-30	CONTRACT SERVICES	4,000	200	600	0	3,400
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	354	708	0	10,790
310-7401-441.05-30	COMMUNICATION	100	4	18	0	82
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	1	16	0	16-
310-7401-441.06-10	OFFICE SUPPLIES	1,591	235	235	0	1,356
310-7401-441.06-14	POSTAGE & SHIPPING	250	2	16	0	234
310-7401-441.06-16	GENERAL SUPPLIES	14,800	242	4,625	0	10,175
310-7401-441.06-50	CHEMICAL & MEDICAL	1,484,000	88,125	555,940	13,094	914,966
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,725,342	105,752	646,027	13,094	1,066,221
** PHARMACY		53,250-	45,310-	125,726-	13,094	59,382

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-	45,310-	125,726-	13,094	59,382

****	EMPLOYEE/RETIREE HEALTH	30,000	414,699-	303,278	42,962	316,240-

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-	2,253-	21,363-	0	102,637-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	29,000-	2,175-	7,276-	0	21,724-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	15,000-	0	13,897-	0	1,103-
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	31,129-	37,010-	0	7,990-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,000-	39,201-	196,005-	0	271,995-
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

*	REVENUE	681,000-	74,758-	275,551-	0	405,449-

**	PROPERTY/CAUSUALTY	681,000-	74,758-	275,551-	0	405,449-

***	PROPERTY/CAUSUALTY	681,000-	74,758-	275,551-	0	405,449-

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	0	75,639	0	132,102
320-1603-500.05-22	UNINSURED PROPERTY LOSS	76,128	7,977	8,916	0	67,212
320-1603-500.05-23	EXCESS LINES INSURANCE	61,654	0	49,378	0	12,276
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,180	131-	12,549	2,395	13,236
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	250,000	14,670	29,999	0	220,001
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"	245,580	0	227,456	0	18,124
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	48,902	0	3,580	1,073	44,249
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	681	4,423	0	4,423-
320-1603-800.07-43	FURNITURE & FIXTURES	5,356	250	1,252	0	4,104
* EXPENDITURE		926,653	23,447	413,192	3,467	509,994
** PROPERTY/CASUALTY INS.		926,653	23,447	413,192	3,467	509,994

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	3,797-	3,797-	0	3,797
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*	REVENUE	0	3,797-	3,797-	0	3,797
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ELDORADO	0	3,797-	3,797-	0	3,797

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 15	GUSTAV					
320-1615-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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	0	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	0	0	0	0
**	GUSTAV	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 18	IKE					
320-1618-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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	0	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	0	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
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IKE	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 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
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
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**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	926,653	19,650	409,395	3,467	513,791

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	245,653	55,108-	133,844	3,467	108,342

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-	2,119-	15,390-	0	31,610-
330-0000-380.60-00	DISCOUNTS	0	0	25-	0	25
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	30,527-	30,527-	0	527
330-0000-390.40-05	CONTRIBUTIONS-FUND	874,644-	78,972-	394,676-	0	479,968-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
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*	REVENUE	951,644-	111,618-	440,618-	0	511,026-
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**	WORKERS COMPENSATION	951,644-	111,618-	440,618-	0	511,026-
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***	WORKERS COMPENSATION	951,644-	111,618-	440,618-	0	511,026-

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	12,315	56,961	0	124,947
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	1,080	5,051	0	11,796
330-1601-530.02-11	RETIREE INSURANCE	0	1,187	5,458	0	5,458-
330-1601-530.02-20	FICA	13,916	884	4,484	0	9,432
330-1601-530.02-30	RETIREMENT	32,639	2,331	11,236	0	21,403
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	1,401	42	193	0	1,208
330-1601-530.03-20	PROFESSIONAL SERVICES	9,623	325	2,859	0	6,764
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	2,350	0	10,190
330-1601-530.05-30	COMMUNICATION	1,479	128	711	39	729
330-1601-530.05-80	TRAVEL & LODGING	4,523	550	1,544	0	2,979
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	360	1,146	17	5,513
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	900	1,183-	5,892-	112	6,680
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		298,952	18,489	90,854	363	207,735
** RISK ADMINISTRATION		298,952	18,489	90,854	363	207,735

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	25	25	0	14,975
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	7,027	41,409	674	57,917
330-1604-500.05-17	PRIOR YEARS MEDICAL	210,473	3,513	76,004	17,791	116,678
330-1604-500.05-18	INDEMNITY PAYMENTS	73,394	2,400	9,765	1,258	62,371
330-1604-500.05-19	MEDICAL PAYMENTS	195,982	16,802	30,402	10,414	155,166
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	18,186	832	6,717	568	10,901
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	652	3,140	0	3,140-
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
* EXPENDITURE		667,350	31,251	167,462	30,705	469,183
** WORKERS COMPENSATION		667,350	31,251	167,462	30,705	469,183
*** RISK MANAGEMENT		966,302	49,740	258,316	31,068	676,918

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

*	EXPENDITURE	0	0	0	0	0

**	CAPITAL PROJECTS	0	0	0	0	0

***	CAPITAL PROJECTS	0	0	0	0	0

****	WORKERS COMPENSATION	14,658	61,878-	182,302-	31,068	165,892

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-	91,217-	558,261-	0	744,339-
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	164	0	0	0
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	10,180	0	0	0
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	1-	1-	0	1
410-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
410-0000-380.10-00	MISC	25,000-	0	25,000-	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	455,424-	0	455,424-	0	0
410-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		1,783,024-	80,874-	1,038,686-	0	744,338-
** CIVIC EVENTS		1,783,024-	80,874-	1,038,686-	0	744,338-
*** CIVIC EVENTS		1,783,024-	80,874-	1,038,686-	0	744,338-

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-	5,629-	29,165-	0	79,442-
410-6601-347.70-02	REIMBURSED LABOR	10,326-	0	55-	0	10,271-
410-6601-347.70-03	NOVELTY SALES	10,300-	0	1,096-	0	9,204-
410-6601-347.70-06	CATERING	2,828-	0	0	0	2,828-
410-6601-347.70-07	FACILITY USE FEES	22,550-	0	512-	0	22,038-
410-6601-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6601-380.10-00	MISC	0	0	260-	0	260
410-6601-380.40-00	REIMBURSED EXPENSES	6,653-	0	4,714-	0	1,939-

* REVENUE		161,264-	5,629-	35,802-	0	125,462-
410-6601-494.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6601-494.01-20	PART-TIME & TEMPORARY	0	0	21-	21	0
410-6601-494.01-30	OVERTIME	0	0	0	0	0
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	0	0	0	0	0
410-6601-494.02-20	FICA	0	0	0	0	0
410-6601-494.02-30	RETIREMENT	0	0	0	0	0
410-6601-494.02-35	PARS	0	0	0	0	0
410-6601-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6601-494.03-30	CONTRACT SERVICES	25,000	1,407	6,472	30	18,498
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	20,100	0	332	300	19,468
410-6601-494.04-11	WATER/SEWER UTILITIES	9,000	341	1,826	0	7,174
410-6601-494.04-12	NATURAL GAS	15,000	2,379	4,757	0	10,243
410-6601-494.04-13	ELECTRICITY	160,507	0	34,374	0	126,133
410-6601-494.04-23	CUSTODIAL	5,000	96-	4,642	0	358
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	25,000	1,389	1,579	4	23,417
410-6601-494.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
410-6601-494.04-33	VEHICLE MAINTENANCE	0	940-	0	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	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	89-	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	1-	1-	0	1
410-6601-494.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,000	4	993	130	1,877
410-6601-494.06-13	UNIFORMS	0	0	0	0	0
410-6601-494.06-14	POSTAGE & SHIPPING	0	1	10	0	10-
410-6601-494.06-16	GENERAL SUPPLIES	10,000	1,775	3,275	4	6,721
410-6601-494.06-26	GASOLINE	0	0	0	0	0
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

* EXPENDITURE		277,607	6,170	58,323	489	218,795

** COLISEUM		116,343	541	22,521	489	93,333

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-	2,433-	20,770-	0	14,730-
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	1,148-	0	6,912-
410-6602-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6602-380.10-00	MISC	0	0	0	0	0
* REVENUE		44,424-	2,433-	22,218-	0	22,206-
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	0	3,500
410-6602-495.03-50	SPECIAL SERVICES	1,500	0	260	0	1,240
410-6602-495.04-12	NATURAL GAS	5,000	859	2,999	0	2,001
410-6602-495.04-13	ELECTRICITY	20,000	0	16,056	0	3,944
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	2,500	0	1,738	285	477
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	2,014	2,014	0	2,986
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	70	272	0	978
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	68	0	432
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	2,943	23,407	285	16,558
**	AUDITORIUM	4,174-	510	1,189	285	5,648-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
410-6603-347.70-01	RENTALS	100,500-	19,392-	38,725-	0	61,775-
410-6603-347.70-02	REIMBURSED LABOR	785-	66-	154-	0	631-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	70-	0	930-
410-6603-347.70-06	CATERING	12,171-	0	5,344-	0	6,827-
410-6603-347.70-07	FACILITY USE FEES	22,550-	0	411-	0	22,139-
410-6603-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6603-380.10-00	MISC	0	120-	180-	0	180
* REVENUE		137,006-	19,578-	44,884-	0	92,122-
410-6603-496.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6603-496.01-20	PART-TIME & TEMPORARY	0	0	315-	315	0
410-6603-496.01-30	OVERTIME	0	0	0	0	0
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	0	0	0
410-6603-496.02-20	FICA	0	0	0	0	0
410-6603-496.02-30	RETIREMENT	0	0	0	0	0
410-6603-496.02-35	PARS	0	0	0	0	0
410-6603-496.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6603-496.03-30	CONTRACT SERVICES	14,700	866	8,789	9	5,902
410-6603-496.03-40	TECHNICAL SERVICES	1,000	0	0	0	1,000
410-6603-496.03-50	SPECIAL SERVICES	8,350	2,165	4,675	53	3,622
410-6603-496.04-11	WATER/SEWER UTILITIES	6,400	199	1,152	0	5,248
410-6603-496.04-12	NATURAL GAS	4,500	775	4,407	0	93
410-6603-496.04-13	ELECTRICITY	50,000	0	40,033	380	9,587
410-6603-496.04-23	CUSTODIAL	10,000	3,312	8,528	297-	1,769
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	7,000	0	8,132	0	1,132-
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	326	326	0	674
410-6603-496.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
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	898	902	0	902-
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	8	8	0	8-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	1,000	83	743	47	210
410-6603-496.06-13	UNIFORMS	0	0	0	0	0
410-6603-496.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6603-496.06-16	GENERAL SUPPLIES	3,980	1,957	3,380	0	600
410-6603-496.06-26	GASOLINE	0	0	0	0	0
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		108,930	10,589	80,760	507	27,663
**	CONVENTION CENTER	28,076-	8,989-	35,876	507	64,459-

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	33,359	158,569	0	232,804
410-6604-490.01-20	PART-TIME & SEASONAL	70,000	1,876	10,930	0	59,070
410-6604-490.01-30	OVERTIME	15,000	4,246	15,336	0	336-
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	4,004	19,136	0	32,397
410-6604-490.02-11	RETIREE INSURANCE	9,396	923	4,454	0	4,942
410-6604-490.02-20	FICA	29,940	2,766	13,068	0	16,872
410-6604-490.02-30	RETIREMENT	70,222	6,844	30,985	0	39,237
410-6604-490.02-35	PARS	200	10	62	0	138
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,481	658	2,886	0	4,595
410-6604-490.03-20	PROFESSIONAL SERVICES	20,000	0	0	0	20,000
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,000	1,738	4,581	0	4,419
410-6604-490.04-33	VEHICLE MAINTENANCE	16,100	1,782	4,311	0	11,789
410-6604-490.05-10	VEHICLE ALLOWANCE	3,000	420	2,460	0	540
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,000	0	28,206	0	1,794
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	6,250	0	8,750
410-6604-490.05-30	COMMUNICATION	9,000	787	5,597	348	3,055
410-6604-490.05-40	ADVERTISING	2,000	0	207	0	1,793
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	2,311	4,230	0	730-
410-6604-490.06-13	UNIFORMS	1,000	0	213	0	787
410-6604-490.06-14	POSTAGE & SHIPPING	500	98	192	0	308
410-6604-490.06-26	GASOLINE	12,000	287	1,831	0	10,169
410-6604-490.06-30	FOOD	3,500	446	2,820	618	62
410-6604-490.06-50	CHEMICAL & MEDICAL	250	0	0	0	250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	612,222	37,865	278,261	0	333,961
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	65,130	4,028	29,602	0	35,528
410-6604-490.08-41	INTEREST	0	0	0	0	0
* EXPENDITURE		1,449,347	105,698	624,187	966	824,194
** NON DEPARTMENTAL		1,449,347	105,698	624,187	966	824,194

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-	0	10,894-	0	42,206-
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-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6605-380.10-00	MISC	0	0	0	0	0

*	REVENUE	65,940-	0	10,894-	0	55,046-
410-6605-490.03-30	CONTRACT SERVICES	1,000	0	206	0	794
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	0	206	0	12,094

**	RIVERSTAGE	53,640-	0	10,688-	0	42,952-

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	2,023-	0	5,977-
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
410-6606-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6606-380.10-00	MISC	0	0	0	0	0

*	REVENUE	8,000-	0	2,023-	0	5,977-
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	105	744	0	256
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6606-494.06-30	FOOD	0	0	0	0	0

*	EXPENDITURE	2,000	105	744	0	1,256

**	FM/PAV/PG	6,000-	105	1,279-	0	4,721-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 07	CIVIC EVENTS CONCESSIONS					
410-6607-347.60-05	CONCESSIONS	151,200-	0	14,159-	0	137,041-
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*	REVENUE	151,200-	0	14,159-	0	137,041-
410-6607-494.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
410-6607-494.02-10	GROUP INSURANCE	0	0	868-	868	0
410-6607-494.02-20	FICA	0	0	0	0	0
410-6607-494.02-30	RETIREMENT	0	0	16-	16	0
410-6607-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6607-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6607-494.06-30	FOOD	0	0	0	0	0
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*	EXPENDITURE	0	0	884-	884	0
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**	CIVIC EVENTS CONCESSIONS	151,200-	0	15,043-	884	137,041-

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	25,000	0	0	0	25,000
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	125,000	0	125,000	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	29,740	8,707	10,561	0	19,179
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		179,740	8,707	135,561	0	44,179
** CAPITAL		179,740	8,707	135,561	0	44,179
*** CIVIC EVENTS		1,502,340	106,572	792,324	3,131	706,885
**** CIVIC EVENTS		280,684-	25,698	246,362-	3,131	37,453-

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-	613-	3,462-	0	9,038-
420-0000-347.83-02	SALES-TAXABLE	23,500-	973-	8,874-	0	14,626-
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-	1,922-	76,195-	0	28,805-
420-0000-347.83-07	MEMBERSHIPS	36,000-	0	1,920-	0	34,080-
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	375-	0	2,125-
420-0000-347.83-09	LIVING HISTORY	2,000-	840-	4,928-	0	2,928-
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	934-	0	566-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	8-	24-	0	76-
420-0000-363.11-00	RENT	28,500-	2,150-	9,192-	0	19,308-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	230,000-	19,722-	91,944-	0	138,056-
420-0000-365.83-01	DONATIONS	2,500-	195-	2,317-	0	183-
420-0000-380.10-00	MISC	0	68-	595-	0	595-
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	5-	62-	0	38-
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-	144,360-	0	202,114-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	798,774-	55,368-	345,253-	0	453,521-
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**	FORT CONCHO	798,774-	55,368-	345,253-	0	453,521-
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***	FORT CONCHO	798,774-	55,368-	345,253-	0	453,521-

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	29,898	147,566	0	237,968
420-6301-453.01-30	OVERTIME	9,000	466	8,023	0	977
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	990	0	990-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	55,497	4,320	20,933	0	34,564
420-6301-453.02-11	RETIREE INSURANCE	0	316	1,537	0	1,537-
420-6301-453.02-20	FICA	29,493	2,236	11,601	0	17,892
420-6301-453.02-30	RETIREMENT	69,174	5,652	28,221	0	40,953
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,850	592	3,044	0	4,806
420-6301-453.03-30	CONTRACT SERVICES	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,500	44	968	46	486
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	505	2,777	0	7,223
420-6301-453.04-12	NATURAL GAS	7,000	886	3,612	0	3,388
420-6301-453.04-13	ELECTRICITY	63,000	0	23,248	0	39,752
420-6301-453.04-23	CUSTODIAL	3,300	28	765	0	2,535
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	32,423	2,180	16,464	3,732	12,227
420-6301-453.04-32	EQUIPMENT MAINTENANCE	600	0	0	0	600
420-6301-453.04-33	VEHICLE MAINTENANCE	2,900	353	2,216	0	684
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	6,000	249	1,835	84	4,081
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	2,400	0	5,280
420-6301-453.05-30	COMMUNICATION	2,800	258	1,767	0	1,033
420-6301-453.05-40	ADVERTISING	2,000	0	475	0	1,525
420-6301-453.05-50	PRINTING & COPYING	5,000	281	2,061	0	2,939
420-6301-453.05-80	TRAVEL & LODGING	2,500	707	965	0	1,535
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	108	1,629	0	371
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	401	1,220	0	1,780
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,300	0	1,016	0	284
420-6301-453.06-14	POSTAGE & SHIPPING	2,500	521	923	0	1,577
420-6301-453.06-16	GENERAL SUPPLIES	2,000	108	230	0	1,770
420-6301-453.06-26	GASOLINE	1,500	87	899	0	601
* EXPENDITURE		715,551	50,836	287,385	3,862	424,304
** FORT ADMINISTRATION		715,551	50,836	287,385	3,862	424,304

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	0	17,998	0	2
420-6302-453.04-23	CUSTODIAL	1,500	70	1,500	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	2,000	0	2,000	0	0
420-6302-453.05-40	ADVERTISING	12,000	6,230	11,846	0	154
420-6302-453.05-50	PRINTING & COPYING	1,500	267	1,552	0	52-
420-6302-453.05-80	TRAVEL & LODGING	1,500	1,500	1,500	0	0
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	31	735	0	265
420-6302-453.06-14	POSTAGE & SHIPPING	2,500	1,284	2,513	0	13-
420-6302-453.06-16	GENERAL SUPPLIES	13,000	0	14,627	0	1,627-
* EXPENDITURE		54,000	9,382	55,271	0	1,271-
** CHRISTMAS EVENT		54,000	9,382	55,271	0	1,271-

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	631	2,000	0	0
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	133	384	0	116
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* EXPENDITURE		5,500	764	2,384	0	3,116
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** SPECIAL EVENTS		5,500	764	2,384	0	3,116

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	1,053	1,188	0	812
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	335	1,333	0	167
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	650	446	497	0	153
420-6304-453.06-13	UNIFORMS	2,000	127	251	0	1,749
420-6304-453.06-16	GENERAL SUPPLIES	1,500	188	1,630	0	130-
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*	EXPENDITURE	7,650	2,149	4,899	0	2,751
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**	LIVING HISTORY	7,650	2,149	4,899	0	2,751

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	92	105	0	152
420-6305-453.06-12	MINOR APPARATUS & TOOLS	336	0	0	0	336
420-6305-453.06-16	GENERAL SUPPLIES	16,000	761	6,132	435	9,433
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*	EXPENDITURE	16,593	853	6,237	435	9,921
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**	GIFT SHOP	16,593	853	6,237	435	9,921

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

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	POST HOSPITAL REPAIRS	0	0	0	0	0

***	FORT CONCHO	800,294	63,984	356,176	4,297	439,821

****	FORT CONCHO	1,520	8,616	10,923	4,297	13,700-

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
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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 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-	25,000-	25,000-	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	50,000-	0	0
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-	25,000-	310,083-	0	18,417-

** LIVING HISTORY STABLES		328,500-	25,000-	310,083-	0	18,417-

*** LIVING HISTORY STABLES		328,500-	25,000-	310,083-	0	18,417-

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	25,000	333,024	0	16,524-
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	25,000	343,446	0	14,946-
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**	FORT CONCHO	328,500	25,000	343,446	0	14,946-
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***	FORT CONCHO	328,500	25,000	343,446	0	14,946-
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****	LIVING HISTORY STABLES	0	0	33,363	0	33,363-

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-	7,082-	38,607-	0	58,893-
440-0000-349.11-00	TENTS	24,500-	1,825-	8,925-	0	15,575-
440-0000-349.12-00	LOTS	120,000-	1,875-	13,625-	0	106,375-
440-0000-349.13-00	CONTAINERS/MARKERS	14,000-	900-	2,550-	0	11,450-
440-0000-349.14-00	PERPETUAL CARE	30,000-	1,400-	2,400-	0	27,600-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	10,550-	675-	3,825-	0	6,725-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	574-	2,829-	0	2,171-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	60,000-	2,472-	22,251-	0	37,749-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	625-	4,375-	0	2,625-
440-0000-380.60-00	DISCOUNTS	0	5-	19-	0	19
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-	18,750-	0	26,250-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	413,550-	21,183-	118,156-	0	295,394-

**	FAIRMOUNT CEMETERY	413,550-	21,183-	118,156-	0	295,394-

***	FAIRMOUNT CEMETERY	413,550-	21,183-	118,156-	0	295,394-

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	13,668	75,067	0	126,248
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	326	2,510	0	491-
440-6400-456.01-30	OVERTIME	2,000	757	6,074	0	4,074-
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	3,681	3,681	0	3,681-
440-6400-456.02-10	GROUP INSURANCE	35,676	2,010	11,015	0	24,661
440-6400-456.02-11	RETIREE INSURANCE	0	606	2,917	0	2,917-
440-6400-456.02-20	FICA	15,401	1,374	6,473	0	8,928
440-6400-456.02-30	RETIREMENT	36,121	3,301	14,887	0	21,234
440-6400-456.02-35	PARS	0	4	33	0	33-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,553	748	4,375	0	5,178
440-6400-456.03-50	SPECIAL SERVICES	500	0	0	0	500
440-6400-456.04-11	WATER/SEWER UTILITIES	25,357	2,374	8,913	0	16,444
440-6400-456.04-12	NATURAL GAS	2,000	42	643	0	1,357
440-6400-456.04-13	ELECTRICITY	7,500	0	2,182	0	5,318
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	9,541	536	4,163	80	5,298
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	275	632	0	2,368
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	600	4,729	0	4,271
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	30,406	1,503	2,513	0	27,893
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	0	859	0	2,641
440-6400-456.05-02	PERPETUAL CARE	23,552	1,500	2,000	730	20,822
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	3,000	416	1,108	72	1,820
440-6400-456.05-40	ADVERTISING	2,000	0	638	0	1,362
440-6400-456.05-80	TRAVEL & LODGING	1,200	81	515	0	685
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,000	36	173	313	1,514
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	545	1,005	3	1,992
440-6400-456.06-14	POSTAGE & SHIPPING	815	19	93	0	722
440-6400-456.06-16	GENERAL SUPPLIES	3,500	213	852	240	2,408
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,000	0	2,000	0	4,000
440-6400-456.06-26	GASOLINE	5,000	372	1,935	0	3,065
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	442,956	34,987	161,985	1,438	279,533
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**	FAIRMOUNT CEMETERY	442,956	34,987	161,985	1,438	279,533

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	54,718	282
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	54,718	282
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**	CAPITAL	55,000	0	0	54,718	282
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***	FAIRMOUNT CEMETERY	497,956	34,987	161,985	56,156	279,815
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****	FAIRMOUNT CEMETERY	84,406	13,804	43,829	56,156	15,579-

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-	0	733,609-	0	266,216-
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-	2,363-	76,657-	0	22,657
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* REVENUE		1,140,801-	2,363-	890,079-	0	250,722-
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** C.D. 2007-2008		1,140,801-	2,363-	890,079-	0	250,722-
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*** C.D. 2007-2008		1,140,801-	2,363-	890,079-	0	250,722-

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	1,980	0	0
450-2610-463.03-50	SPECIAL SERVICES	300	0	26	274	0
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	9,362	0	258
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	1,462	0	962-
450-2610-463.05-40	ADVERTISING	2,120	0	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	0	943	0	57
450-2610-463.06-14	POSTAGE & SHIPPING	600	0	629	0	29-
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	0	156,649	379	54,410
** COMMUNITY DEVELOPMENT		211,438	0	156,649	379	54,410

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	0	12,849	0	2,733-
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	971	0	467-
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	0	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	0	138	0	262
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,662	0	162-
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
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* EXPENDITURE		123,092	0	118,969	128	3,995
** REHAB ADMIN		123,092	0	118,969	128	3,995

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	0	172,909	23,757	16,613
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	0	259,688	23,757	40,235
** COMMUNITY DEVELOPMENT		323,680	0	259,688	23,757	40,235

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	0	7,314	0	2,686
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	0	235,910	0	140,962
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** COMMUNITY DEVELOPMENT		376,872	0	235,910	0	140,962

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	12,648	0	852
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	94,984	0	10,735

** COMMUNITY DEVELOPMENT		105,719	0	94,984	0	10,735

*** COMMUNITY DEVELOPMENT		1,140,801	0	866,199	24,264	250,338

**** C.D. 2007-2008		0	2,363-	23,880-	24,264	384-

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-
451-0000-331.11-14	CDBG - PRIOR YEARS	293,706-	0	0	0	293,706-
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-	1,637-	7,019-	0	46,981-
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* REVENUE		1,350,899-	1,637-	726,811-	0	624,088-
** C.D. 2008-2009		-----	-----	-----	-----	-----
		1,350,899-	1,637-	726,811-	0	624,088-
*** C.D. 2008-2009		-----	-----	-----	-----	-----
		1,350,899-	1,637-	726,811-	0	624,088-

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	10,532	45,731	0	82,883
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	864	3,655	0	8,237
451-2610-463.02-11	RETIREE INSURANCE	0	366	1,359	0	1,359
451-2610-463.02-20	FICA	11,079	794	3,462	0	7,617
451-2610-463.02-30	RETIREMENT	25,985	1,920	8,053	0	17,932
451-2610-463.02-60	WORKERS COMP INSURANCE	478	34	149	0	329
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	82	918
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	168	0	1,094
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	124	433	0	1,367
451-2610-463.05-40	ADVERTISING	2,120	0	510	0	1,610
451-2610-463.05-80	TRAVEL & LODGING	4,500	800	1,082	0	3,418
451-2610-463.05-90	CONVENTIONS & SCHOOLS	1,000	50	50	0	950
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,180	0	955	0	225
451-2610-463.06-10	OFFICE SUPPLIES	1,500	0	642	320	538
451-2610-463.06-14	POSTAGE & SHIPPING	800	14	71	0	729
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	15,498	66,320	402	139,131
** COMMUNITY DEVELOPMENT		205,853	15,498	66,320	402	139,131

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	4,353	27,221	0	34,351
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	399	2,812	0	5,116
451-2620-464.02-11	RETIREE INSURANCE	10,116	316	1,163	0	8,953
451-2620-464.02-20	FICA	5,377	332	2,077	0	3,300
451-2620-464.02-30	RETIREMENT	12,611	793	4,750	0	7,861
451-2620-464.02-60	WORKERS COMP. INSURANCE	232	14	326	0	94-
451-2620-464.03-50	SPECIAL SERVICES	1,800	129	793	0	1,007
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	82	168
451-2620-464.04-33	VEHICLE MAINTENANCE	2,584	213	1,016	0	1,568
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	168	0	462
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	557	100	472	0	85
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	3,000	387	923	0	2,077
451-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	130	740	0	1,260
451-2620-464.06-10	OFFICE SUPPLIES	1,000	11	148	329	523
451-2620-464.06-12	MINOR APPARATUS & TOOLS	200	0	31	0	169
451-2620-464.06-14	POSTAGE & SHIPPING	1,500	165	184	0	1,316
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	75	546	0	1,454
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	7,417	43,370	411	76,494
** REHAB ADMIN		120,275	7,417	43,370	411	76,494

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	219,196	16,868	116,038	51,008	52,150
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	9,453	47,183	0	46,350
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* EXPENDITURE		340,657	26,321	163,221	51,008	126,428
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** COMMUNITY DEVELOPMENT		340,657	26,321	163,221	51,008	126,428

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	354,387	0	0	0	354,387
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	59,467	10,430	13,215	0	46,252
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	24,510	0	0	0	24,510
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	50,000	0	4,943	0	45,057
* EXPENDITURE		488,364	10,430	18,158	0	470,206
** COMMUNITY DEVELOPMENT		488,364	10,430	18,158	0	470,206

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
**	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	2,677	3,744	0	6,256
451-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
451-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
451-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
451-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
451-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
451-2660-988.08-01	XMAS IN APRIL	85,750	0	5,039	0	80,711
451-2660-988.08-07	BOYS AND GIRLS CLUB	30,000	0	16,773	0	13,227
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	10,000	0	1,720	0	8,280
451-2660-988.08-20	YOUTH EMPLOYMENT	15,000	264	264	0	14,736
451-2660-988.08-25	CONCHO VALLEY WKFRFC DEV	45,000	0	20,301	0	24,699

* EXPENDITURE		195,750	2,941	47,841	0	147,909

** COMMUNITY DEVELOPMENT		195,750	2,941	47,841	0	147,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 61 AFTER SCHOOL PROGRAM						
451-2661-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AFTER SCHOOL PROGRAM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 63 BARRACKS 1 & 2						
451-2663-450.07-20 BUILDINGS		0	0	0	0	0
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* 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
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**	ECONOMIC DEVELOPMENT	0	0	0	0	0

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

*	EXPENDITURE	0	0	0	0	0

**	108 LOANS	0	0	0	0	0

***	COMMUNITY DEVELOPMENT	1,350,899	62,607	338,910	51,821	960,168

****	C.D. 2008-2009	0	60,970	387,901-	51,821	336,080

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

* REVENUE		0	0	0	0	0

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

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

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

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

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

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

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

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

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

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

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

*	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
** 108 LOANS		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
**** C.D. 1999-2000		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,377,787-	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
** 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	172,200	0	1,126
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* EXPENDITURE		290,393	0	289,267	0	1,126
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** PUB. FACIL.- NON HISTORIC		290,393	0	289,267	0	1,126

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
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**	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	1,875,653	0	53,262
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**** C.D. 2000-2001		0	0	260,791-	0	260,791

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	0	0	0	0	0
454-0000-380.10-00	MISC	0	0	0	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
454-0000-390.30-04	REHAB LOANS	0	0	0	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		0	0	0	0	0

** C.D. 2001-2002		0	0	0	0	0

*** 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 454 C.D. 2001-2002						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
454-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
454-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
454-2610-463.01-30	OVERTIME	0	0	0	0	0
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	0	0	0	0	0
454-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
454-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2610-463.02-20	FICA	0	0	0	0	0
454-2610-463.02-30	RETIREMENT	0	0	0	0	0
454-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
454-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
454-2610-463.03-21	AUDITING FEES	0	0	0	0	0
454-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
454-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
454-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
454-2610-463.04-12	NATURAL GAS	0	0	0	0	0
454-2610-463.04-13	ELECTRICITY	0	0	0	0	0
454-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
454-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
454-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
454-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
454-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
454-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
454-2610-463.05-30	COMMUNICATION	0	0	0	0	0
454-2610-463.05-40	ADVERTISING	0	0	0	0	0
454-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
454-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
454-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
454-2610-463.06-13	UNIFORMS	0	0	0	0	0
454-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
454-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
454-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
454-2610-463.07-50	CONTINGENCY	0	0	0	0	0

* EXPENDITURE		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 17 COMMUNITY DEVELOPMENT						
454-2617-463.03-11	INDIRECT COST	0	0	0	0	0
454-2617-470.30-00	DEBT SERVICE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
454-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	0	0	0	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
454-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2620-464.02-20	FICA	0	0	0	0	0
454-2620-464.02-30	RETIREMENT	0	0	0	0	0
454-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
454-2620-464.04-12	NATURAL GAS	0	0	0	0	0
454-2620-464.04-13	ELECTRICITY	0	0	0	0	0
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
454-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
454-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
454-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
454-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	0	0	0	0	0
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	0	0	0	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
454-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
454-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
454-2620-464.06-26	GASOLINE	0	0	0	0	0
454-2620-464.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** REHAB ADMIN		0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
454-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
454-2640-988.08-12	BETHPHAGE	0	0	0	0	0
454-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
454-2640-988.08-30	PARKS-HARMON PARK	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 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
454-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
454-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 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.	0	0	0	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
454-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
454-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** COMMUNITY DEVELOPMENT		0	0	0	0	0

*** COMMUNITY DEVELOPMENT		0	0	0	0	0

**** 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	5,880	0	456-
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	142,048	0	0
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** REHAB ADMIN		142,048	0	142,048	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 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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	1,537,044	0	0
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**** C.D. 2002-2003		0	0	118,359	0	118,359-

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
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* REVENUE		1,259,746-	0	1,215,661-	0	44,085-
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** C.D. 2003-2004		1,259,746-	0	1,215,661-	0	44,085-
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*** 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	8,954	0	2,402-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	0	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,104	0	53-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	639	0	89-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,070	0	280
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
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* EXPENDITURE		143,477	0	143,477	0	0
** REHAB ADMIN		143,477	0	143,477	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
456-2621-988.08-70	REHAB LOANS-VERY LOW	76,120	0	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	0	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	0	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
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 99 TRANSFER FORWARD						
456-2699-463.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** TRANSFER FORWARD		0	0	0	0	0
*** COMMUNITY DEVELOPMENT		1,259,746	0	1,257,904	0	1,842
**** C.D. 2003-2004		0	0	42,243	0	42,243-

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
		-----	-----	-----	-----	-----
* 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	75,000	0	0
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* EXPENDITURE		75,000	0	75,000	0	0
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** PUB. FACIL.- NON HISTORIC		75,000	0	75,000	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 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	190,457	0	58,068
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* EXPENDITURE		248,525	0	190,457	0	58,068
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** ECONOMIC DEVELOPMENT		248,525	0	190,457	0	58,068
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*** COMMUNITY DEVELOPMENT		1,476,244	0	1,418,177	0	58,067
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**** C.D. 2004-2005		0	0	3,354	0	3,354-

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	807,560-	0	893,824-	0	86,264
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		1,132,936-	0	1,129,273-	0	3,663-
** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,132,936-	0	1,129,273-	0	3,663-
*** C.D. 2005-2006		-----	-----	-----	-----	-----
		1,132,936-	0	1,129,273-	0	3,663-

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	100,085	0	100,085	0	0
458-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2610-463.02-10	GROUP INSURANCE	2,656	0	2,656	0	0
458-2610-463.02-20	FICA	7,111	0	7,111	0	0
458-2610-463.02-30	RETIREMENT	15,771	0	15,771	0	0
458-2610-463.02-60	WORKERS COMP INSURANCE	310	0	310	0	0
458-2610-463.03-21	AUDITING FEES	185	0	185	0	0
458-2610-463.03-30	CONTRACT SERVICES	197	0	197	0	0
458-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
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.	0	0	0	0	0
458-2610-463.04-41	RENT OF LAND & BUILDINGS	10,139	0	10,139	0	0
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	26	0	26	0	0
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	463	0	463	0	0
458-2610-463.05-40	ADVERTISING	2,458	0	2,458	0	0
458-2610-463.05-80	TRAVEL & LODGING	1,122	0	1,122	0	0
458-2610-463.05-90	CONVENTIONS & SCHOOLS	131	0	131	0	0
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	920	0	920	0	0
458-2610-463.06-10	OFFICE SUPPLIES	1,376	0	1,376	0	0
458-2610-463.06-14	POSTAGE & SHIPPING	208	0	208	0	0
458-2610-463.06-40	BOOKS & PERIODICALS	270	0	270	0	0
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		144,628	0	144,628	0	0
** COMMUNITY DEVELOPMENT		144,628	0	144,628	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 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	29,221	0	29,220	0	1
458-2620-464.01-30	OVERTIME	0	0	0	0	0
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	3,433	0	3,433	0	0
458-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
458-2620-464.02-20	FICA	2,111	0	2,111	0	0
458-2620-464.02-30	RETIREMENT	4,726	0	4,725	0	1
458-2620-464.02-60	WORKERS COMP. INSURANCE	1,027	0	1,027	0	0
458-2620-464.03-30	CONTRACT SERVICES	4,013	0	4,012	0	1
458-2620-464.03-50	SPECIAL SERVICES	1,311	0	1,310	0	1
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	66	0	66	0	0
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	4,019	0	1,069-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	4,469	0	4,468	0	1
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	13,500	0	12,616	0	884
* EXPENDITURE		76,690	0	76,690	0	0
** REHAB ADMIN		76,690	0	76,690	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 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
** 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	34,663	155,625	8,112
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* EXPENDITURE		198,400	0	34,663	155,625	8,112
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	34,663	155,625	8,112
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*** COMMUNITY DEVELOPMENT		1,132,938	0	965,718	155,625	11,595
		-----	-----	-----	-----	-----
**** C.D. 2005-2006		2	0	163,555-	155,625	7,932

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	778,897-	0	654,458-	0	124,439-
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

* REVENUE		908,873-	0	721,051-	0	187,822-

** C.D. 2006-2007		908,873-	0	721,051-	0	187,822-

*** C.D. 2006-2007		908,873-	0	721,051-	0	187,822-

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	70,287	0	70,286	0	1
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	1,779	0	1,779	0	0
459-2610-463.02-20	FICA	5,386	0	5,386	0	0
459-2610-463.02-30	RETIREMENT	12,601	0	11,616	0	985
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		105,951	0	105,951	0	0
** COMMUNITY DEVELOPMENT		105,951	0	105,951	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 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	36,808	0	36,808	0	0
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	3,516	0	3,515	0	1
459-2620-464.02-11	RETIREE INSURANCE	3,691	0	3,690	0	1
459-2620-464.02-20	FICA	2,494	0	2,494	0	0
459-2620-464.02-30	RETIREMENT	6,084	0	6,084	0	0
459-2620-464.02-60	WORKERS COMP. INSURANCE	120	0	120	0	0
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	1,651	0	1,650	0	1
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	598	0	597	0	1
459-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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	1,754	0	1,603	0	151
459-2620-464.07-42	VEHICLES	0	0	0	0	0
* EXPENDITURE		69,080	0	69,080	0	0
** REHAB ADMIN		69,080	0	69,080	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 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	14,893	0	14,893	0	0
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* EXPENDITURE		249,201	0	249,266	0	65-
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		249,201	0	249,266	0	65-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D.	2006-2007					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	10,576	0	10,576	0	0
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	19,830	0	19,830	0	0
459-2660-988.08-24	ADULT DAY CARE	7,235	0	7,235	0	0
459-2660-988.08-25	CONCHO VALLEY WKFRS DEV	40,000	0	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0

*	EXPENDITURE	171,641	0	171,641	0	0

**	COMMUNITY DEVELOPMENT	171,641	0	171,641	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 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		908,873	0	831,608	0	77,265
		-----	-----	-----	-----	-----
**** C.D. 2006-2007		0	0	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
		-----	-----	-----	-----	-----
*	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 462 HOME						
462-0000-391.20-00	TRANSFER FROM GENERAL	61,378-	0	61,378-	0	0
*	REVENUE	61,378-	0	61,378-	0	0
**	HOME	61,378-	0	61,378-	0	0
***	HOME	61,378-	0	61,378-	0	0
****	HOME	61,378-	0	61,378-	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
		-----	-----	-----	-----	-----
** 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-

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

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 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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	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
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** HABITAT		104,550	0	0	0	104,550

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	525,747-	868-	594,420-	0	68,673
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-	868-	614,037-	0	68,673

** HOME 2002		545,364-	868-	614,037-	0	68,673

*** HOME 2002		545,364-	868-	614,037-	0	68,673

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	0	266,481	3	868
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	15,806	0	15,806	0	0
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* EXPENDITURE		389,368	0	388,497	3	868
		-----	-----	-----	-----	-----
** HOME		389,368	0	388,497	3	868
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*** HOME		545,364	0	544,493	3	868
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**** HOME 2002		0	868-	69,544-	3	69,541

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	481,092-	50,878-	497,285-	0	16,193
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-	50,878-	527,353-	0	16,193
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** HOME 2003		511,160-	50,878-	527,353-	0	16,193
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*** HOME 2003		511,160-	50,878-	527,353-	0	16,193

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	20,234	82,732	0	1,318
476-2420-988.08-36	GALILEE CDC-OPERATING	11,600	0	11,600	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		95,650	20,234	94,332	0	1,318
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** HABITAT		95,650	20,234	94,332	0	1,318

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	20,234	488,827	0	21,972
**** HOME 2003		361-	30,644-	38,526-	0	38,165

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-	2,539-	298,378-	0	181,955-
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-	2,539-	338,667-	0	181,955-

**	HOME 2004	520,622-	2,539-	338,667-	0	181,955-

***	HOME 2004	520,622-	2,539-	338,667-	0	181,955-

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	901	3,112	0	1,545
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	200	0	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	42	0	58
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	40	4,990	0	10
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	35	370	0	10
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	2,220	4,633	0	4,233-
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	20	2,402	0	1
477-2410-462.06-14	POSTAGE & SHIPPING	300	2	301	0	1-
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* EXPENDITURE		51,133	3,218	49,133	0	2,000
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** HOME ADMIN		51,133	3,218	49,133	0	2,000

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	1,268	207,575	13,088	39,130
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	1,268	306,465	13,088	49,130
** HOME		368,683	1,268	306,465	13,088	49,130
*** HOME		520,622	4,486	379,524	13,088	128,010
**** HOME 2004		0	1,947	40,857	13,088	53,945-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	455,111-	1,081-	522,489-	0	67,378
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-	1,081-	562,741-	0	72,630

** HOME 2005		490,111-	1,081-	562,741-	0	72,630

*** HOME 2005		490,111-	1,081-	562,741-	0	72,630

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	560	2,475	0	1,827
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	251	413
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	2,732	0	18
478-2410-462.05-80	TRAVEL & LODGING	400	0	1,486	0	1,086-
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	8	915	0	7-
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
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* EXPENDITURE		49,011	568	29,972	251	18,788
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** HOME ADMIN		49,011	568	29,972	251	18,788

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
		-----	-----	-----	-----	-----
** 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	568	462,220	251	27,640
**** HOME 2005		0	513-	100,521-	251	100,270

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-	719-	217,096-	0	210,546-
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-	719-	258,809-	0	203,833-
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** HOME 2006		462,642-	719-	258,809-	0	203,833-
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*** HOME 2006		462,642-	719-	258,809-	0	203,833-

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	25	0	88
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	36,646	0	9,618
** HOME ADMIN		46,264	0	36,646	0	9,618

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	244,713	0	217,929
**** HOME 2006		0	719-	14,096-	0	14,096

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	120	0	380
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	478	0	278-
480-2410-462.05-40	ADVERTISING	2,736	0	617	0	2,119
480-2410-462.05-80	TRAVEL & LODGING	3,000	454-	2,568	0	432
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	0	1,010	0	10-
480-2410-462.06-14	POSTAGE & SHIPPING	500	0	304	0	196
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		54,220	454-	54,195	145	120-
** HOME ADMIN		54,220	454-	54,195	145	120-

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
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* EXPENDITURE		84,641	0	84,641	0	0
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** 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	4,497	0	180,256
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
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* EXPENDITURE		333,753	0	151,291	7,440	175,022
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** HOME		333,753	0	151,291	7,440	175,022

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	0	4,716	0	284
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*	EXPENDITURE	5,000	0	4,716	0	284
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**	DUPLEX	5,000	0	4,716	0	284
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***	HOME	477,614	454-	294,843	7,585	175,186

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	24	0	24-
480-2620-464.06-14	POSTAGE & SHIPPING	0	0	27	0	27-
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* EXPENDITURE		0	12	51	0	51-
		-----	-----	-----	-----	-----
** REHAB ADMIN		0	12	51	0	51-
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*** COMMUNITY DEVELOPMENT		0	12	51	0	51-
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**** HOME 2007		0	442-	13,659	7,585	21,244-

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481	HOME 2008-2009					
481-0000-331.11-15	HOME	411,022-	68,003-	68,003-	0	343,019-
481-0000-363.11-00	RENT	30,000-	2,350-	11,675-	0	18,325-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	284-	8,282-	0	16,718-
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*	REVENUE	466,022-	70,637-	87,960-	0	378,062-
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**	HOME 2008-2009	466,022-	70,637-	87,960-	0	378,062-
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***	HOME 2008-2009	466,022-	70,637-	87,960-	0	378,062-

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	3,879	18,528	0	16,861
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	399	1,866	0	2,098
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	2,667	285	1,392	0	1,275
481-2410-462.02-30	RETIREMENT	5,143	707	3,254	0	1,889
481-2410-462.02-60	WORKERS COMP. INSURANCE	115	13	60	0	55
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	42	102	456
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	60	199	0	101
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	35	0	465
481-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
481-2410-462.06-10	OFFICE SUPPLIES	1,000	25	184	0	816
481-2410-462.06-14	POSTAGE & SHIPPING	500	39	62	0	438
481-2410-462.07-50	CONTINGENCY	2,500	0	0	0	2,500
* EXPENDITURE		63,362	5,407	25,622	102	37,638
** HOME ADMIN		63,362	5,407	25,622	102	37,638

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	52,334	0	9,320
481-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		61,654	0	52,334	0	9,320
		-----	-----	-----	-----	-----
** HABITAT		61,654	0	52,334	0	9,320

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	13,801	0	47,199
481-2440-462.08-73	TBRA	19,000	0	2,741	0	16,259
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	50,000	3,982	30,631	0	19,369
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
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* EXPENDITURE		330,766	3,982	47,173	0	283,593
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** HOME		330,766	3,982	47,173	0	283,593

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	255	6,553	0	3,687
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,240	255	6,553	0	3,687
		-----	-----	-----	-----	-----
**	DUPLEX	10,240	255	6,553	0	3,687
		-----	-----	-----	-----	-----
***	HOME	466,022	9,644	131,682	102	334,238
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****	HOME 2008-2009	0	60,993-	43,722	102	43,824-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	1,275-	9,511-	0	7,511
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	1,220,270-	100,115-	500,575-	0	719,695-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
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*	REVENUE	1,272,270-	101,390-	510,086-	0	762,184-
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**	EQUIPMENT REPLACEMENT	1,272,270-	101,390-	510,086-	0	762,184-
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***	EQUIPMENT REPLACEMENT	1,272,270-	101,390-	510,086-	0	762,184-

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	2,307	0	0	2,240	67
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*	EXPENDITURE	2,307	0	0	2,240	67
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**	CITY MANAGER	2,307	0	0	2,240	67
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***	CITY MANAGER	2,307	0	0	2,240	67

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	990	0	990	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	990	0	990	0	0
		-----	-----	-----	-----	-----
**	FINANCE	990	0	990	0	0
		-----	-----	-----	-----	-----
***	FINANCE	990	0	990	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
501-1994-901.08-01	FAIRMOUNT	0	0	0	0	0
501-1994-901.08-03	AIRPORT	0	0	0	0	0
501-1994-901.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
501-1994-901.08-20	TRANSFER TO GOLF COURSE	0	0	0	0	0
501-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
501-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
501-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
501-2000-800.07-41	MACHINERY	0	0	0	0	0
501-2000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	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 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
-----		-----	-----	-----	-----	-----
*	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	69,807	69,807	0	20,193
501-3200-800.07-42	VEHICLES	316,000	0	231,706	1-	84,295
		-----	-----	-----	-----	-----
*	EXPENDITURE	406,000	69,807	301,513	1-	104,488
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	406,000	69,807	301,513	1-	104,488
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	406,000	69,807	301,513	1-	104,488

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
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*	EXPENDITURE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
***	PARKS	48,198	0	0	48,242	44-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
501-6603-800.07-43	FURNITURE & FIXTURES	132,360	0	0	132,360	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	132,360	0	0	132,360	0
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	132,360	0	0	132,360	0
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	132,360	0	0	132,360	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	NUTRITION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NUTRITION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	17,070	2,930
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		20,000	0	0	17,070	2,930
** ANIMAL CONTROL		20,000	0	0	17,070	2,930

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	17,070	2,930

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					
501-8000-800.07-20	BUILDINGS	110,000	0	0	0	110,000
501-8000-800.07-42	VEHICLES	600,871	38,834	118,012	351,681	131,178
		-----	-----	-----	-----	-----
*	EXPENDITURE	710,871	38,834	118,012	351,681	241,178
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	710,871	38,834	118,012	351,681	241,178
		-----	-----	-----	-----	-----
***	POLICE	710,871	38,834	118,012	351,681	241,178

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 82	POLICE					
DIV 00	PATROL					
501-8200-800.07-41	MACHINERY	60,000	0	0	0	60,000
501-8200-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	0	0	0	60,000
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**	PATROL	60,000	0	0	0	60,000
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***	POLICE	60,000	0	0	0	60,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 90	FIRE					
DIV 00	FIRE					
501-9000-800.07-20	BUILDINGS	0	0	0	3,292	3,292-
501-9000-800.07-41	MACHINERY	100,000	0	0	6,771	93,229
501-9000-800.07-42	VEHICLES	300,000	0	0	17,126	282,874
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	400,000	0	0	27,189	372,811
-----		-----	-----	-----	-----	-----
**	FIRE	400,000	0	0	27,189	372,811
-----		-----	-----	-----	-----	-----
***	FIRE	400,000	0	0	27,189	372,811

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-	0	209,900	209,900-
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*	EXPENDITURE	0	36,024-	0	209,900	209,900-
-----		-----	-----	-----	-----	-----
**	AMBULANCE	0	36,024-	0	209,900	209,900-
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***	AMBULANCE	0	36,024-	0	209,900	209,900-

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	224,230	0	0	0	224,230
		-----	-----	-----	-----	-----
*	EXPENDITURE	224,230	0	0	0	224,230
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	224,230	0	0	0	224,230
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	224,230	0	0	0	224,230
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	732,686	28,773-	89,571-	788,683	33,574

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-	221-	1,124-	0	2,476-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	200-	512-	512-	0	312
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-	208,330-	0	291,670-

* REVENUE		503,800-	42,399-	209,966-	0	293,834-

** STREET CAPITAL PROJECTS		503,800-	42,399-	209,966-	0	293,834-

*** STREET CAPITAL PROJECTS		503,800-	42,399-	209,966-	0	293,834-

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	589,414	16,790-	85,646	16,287	487,481
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	1	1-

* EXPENDITURE		589,414	16,790-	85,646	16,288	487,480

** STREET& BRIDGE		589,414	16,790-	85,646	16,288	487,480

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	589,414	16,790-	85,646	16,288	487,480
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	85,614	59,189-	124,320-	16,288	193,646

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-	3,611-	1,943,417-	0	425,138
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-	3,611-	22,129,707-	0	433,984
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**	1/2 CENT SALES TAX 2005	21,695,723-	3,611-	22,129,707-	0	433,984
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***	1/2 CENT SALES TAX 2005	21,695,723-	3,611-	22,129,707-	0	433,984

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		1,100,000	0	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	0	184,097-	0	91	91-
503-4119-800.07-10	LAND	170,492	0	170,492	0	0
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	780,840	184,097	522,193	90,625	168,022
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	159,329-	361,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	159,329-	361,000	0	0
		-----	-----	-----	-----	-----
**	RECREATION	361,000	159,329-	361,000	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 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
503-6139-800.07-30	IMPROVEMENTS NOT BLDG.	5,296,000	0	5,521,789	225,788-	1-
*	EXPENDITURE	5,296,000	0	5,521,789	225,788-	1-
**	RECREATION IMPROVEMENTS	5,296,000	0	5,521,789	225,788-	1-
***	RECREATION	5,657,000	159,329-	5,882,789	225,788-	1-

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	25,000-	461,221	0	25,000
503-6300-901.08-23	TRANSFER TO INTERGOV.	5,870	0	5,870	0	0
503-6300-901.08-48	TRANSFER TO FUND 422	0	25,000	25,000	0	25,000-
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*	EXPENDITURE	492,091	0	492,091	0	0
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**	FORT CONCHO	492,091	0	492,091	0	0
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***	FORT CONCHO	492,091	0	492,091	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 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	16,528-	3,469,382	173,274	9,172
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,828	16,528-	3,469,382	173,274	9,172
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**	CONVENTION CENTER	3,150,000	16,528-	2,967,554	173,274	9,172

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
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*	EXPENDITURE	0	0	0	0	0
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**	SPUR ARENA	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
	DEPT 66 CIVIC EVENTS					
	DIV 36 FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,128,000	0	4,121,435	0	6,565
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*	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	4,110,723	5,497	90,275
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	0	4,110,723	5,497	90,275
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	0	4,110,723	5,497	90,275
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*** CIVIC EVENTS		11,784,495	16,528-	11,443,714	179,263	161,518

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
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**	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
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***	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
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****	1/2 CENT SALES TAX 2005	0	179,468-	2,384,302-	273,754	2,110,548

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-	6,126-	287,068-	0	212,932-
504-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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
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* REVENUE		7,500,000-	6,126-	7,368,968-	0	131,032-
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** 2007 C.O. ISSUE		7,500,000-	6,126-	7,368,968-	0	131,032-
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*** 2007 C.O. ISSUE		7,500,000-	6,126-	7,368,968-	0	131,032-

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	0	128,995	0	1,366,005
		-----	-----	-----	-----	-----
* EXPENDITURE		1,495,000	0	128,995	0	1,366,005
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		1,495,000	0	128,995	0	1,366,005
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		1,495,000	0	128,995	0	1,366,005

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	2,128,834	871,166
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000,000	0	0	2,128,834	871,166
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	3,000,000	0	0	2,128,834	871,166
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	3,000,000	0	0	2,128,834	871,166

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
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**	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
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***	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
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****	2007 C.O. ISSUE	0	6,126-	4,591,216-	2,175,005	2,416,211

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-	1,251-	587,286-	0	133,514
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-	1,251-	5,462,286-	0	208,514

**	2004 BOND ISSUE	5,253,772-	1,251-	5,462,286-	0	208,514

***	2004 BOND ISSUE	5,253,772-	1,251-	5,462,286-	0	208,514

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	0	362,066	26,933	0
505-1100-800.07-44	TECHNOLOGY CAPITAL	0	0	184,621	0	184,621-
		-----	-----	-----	-----	-----
*	EXPENDITURE	388,999	0	546,687	26,933	184,621-
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	388,999	0	546,687	26,933	184,621-

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	66,637	56,756	61,556	5,079	2
		-----	-----	-----	-----	-----
*	EXPENDITURE	66,637	56,756	61,556	5,079	2
		-----	-----	-----	-----	-----
**	VOICE OVER IP	66,637	56,756	61,556	5,079	2
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	955,636	56,756	1,108,216	32,039	184,619-

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	170,611	1,744,563	737,577	39,168
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	170,611	1,764,901	737,577	18,830
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	170,611	1,764,901	737,577	18,830

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	170,611	2,030,738	746,432	18,830

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	226,116	825,890-	778,471	47,419

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
506-1994-901.08-86	TRANSFER TO FUND 504	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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-	76-	1,899,410-	0	7,529
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
<hr/>						
*	REVENUE	19,998,211-	76-	20,015,745-	0	17,534
<hr/>						
**	1/2 CENT SALES TAX 1999	19,998,211-	76-	20,015,745-	0	17,534
<hr/>						
***	1/2 CENT SALES TAX 1999	19,998,211-	76-	20,015,745-	0	17,534

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
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* EXPENDITURE		472,735	0	469,313	0	3,422
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** FAIRGROUNDS		472,735	0	469,313	0	3,422
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*** 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-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
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****	1/2 CENT SALES TAX 1999	0	76-	1,627-	2,909	1,282-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 VISITOR CENTER						
508-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
508-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
508-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
508-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
508-0000-335.04-00	TEX DOT	0	0	0	0	0
508-0000-335.04-01	TEX DOT - ADMIN	0	0	0	0	0
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
508-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
508-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
508-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
508-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
508-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

* REVENUE		0	0	0	0	0

** VISITOR CENTER		0	0	0	0	0

*** VISITOR CENTER		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
508-0100-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 35	ENVIRONMENTAL					
508-0135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 36	PRELIMINARY ENGINEERING					
508-0136-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PRELIMINARY ENGINEERING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 37	LINK TO PASEO					
508-0137-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LINK TO PASEO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 39	ADMINISTRATION COST					
508-0139-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ADMINISTRATION COST	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 01	CITY COUNCIL					
DIV 41	PROPOSAL 54 - TECHNOLOGY					
508-0141-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PROPOSAL 54 - TECHNOLOGY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508	VISITOR CENTER					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
508-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
508-9900-800.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	VISITOR CENTER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
509-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
509-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
509-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	2001 ROLL OVER DEBT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	2001 ROLL OVER DEBT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 01	CITY COUNCIL					
DIV 00	CITY COUNCIL					
509-0100-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CITY COUNCIL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CITY COUNCIL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
509-1994-901.08-05	EQUIPMENT REPLACEMENT	0	0	0	0	0
509-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
509-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
509-1994-901.08-86	TRANSFER TO FUND 504	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
509-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	STREET & BRIDGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 00	RECREATION					
509-6100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 30	ENHANCEMENT GRANTS					
509-6130-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENHANCEMENT GRANTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 31	COMMUNITY PARK					
509-6131-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COMMUNITY PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 32	NEIGHBORHOOD PARK					
509-6132-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NEIGHBORHOOD PARK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 33	BACKSTOPS					
509-6133-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BACKSTOPS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 34	SPORTS LEAGUES					
509-6134-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SPORTS LEAGUES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 35	LAKE VIEW LITTLE LEAGUE					
509-6135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	LAKE VIEW LITTLE LEAGUE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 36	GIRLS FAST PITCH					
509-6136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	GIRLS FAST PITCH	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 37	SOUTHERN LITTLE LEAGUE					
509-6137-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SOUTHERN LITTLE LEAGUE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 38	NORTHERN LITTLE LEAGUE					
509-6138-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	NORTHERN LITTLE LEAGUE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
509-6139-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RECREATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 62	GOLF COURSE					
DIV 00	GOLF COURSE					
509-6200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	GOLF COURSE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 66	CIVIC EVENTS					
DIV 09	EVENTS EQUIPMENT					
509-6609-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	EVENTS EQUIPMENT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 78	HEALTH					
DIV 03	ANIMAL CONTROL					
509-7803-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HEALTH	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 90	FIRE					
DIV 00	FIRE					
509-9000-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
509-9100-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AMBULANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 509 2001	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
509-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
509-9900-475.20-00	ARBITRAGE	0	0	0	0	0
509-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	2001 ROLL OVER DEBT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS						
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	366-	3,676-	0	1,324-
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-	366-	3,676-	0	1,324-

** WATER CAPITAL PROJECTS		5,000-	366-	3,676-	0	1,324-

*** WATER CAPITAL PROJECTS		5,000-	366-	3,676-	0	1,324-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
510-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
510-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 00	INTERNAL SERVICES					
510-4000-431.04-05	UCRA N. CONCHO RIVER PROJ	0	0	0	0	0
510-4000-431.04-06	REGIONAL WATER PLANNING	0	0	0	0	0
510-4000-431.05-01	MASTER PLAN	0	0	0	0	0
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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
-----		-----	-----	-----	-----	-----
**	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.	361,694	0	108,250	90,480	162,964
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,694	0	108,250	90,480	162,964
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	361,694	0	108,250	90,480	162,964
		-----	-----	-----	-----	-----
***	CAPITAL	361,694	0	108,250	90,480	162,964
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	356,694	366-	104,574	90,480	161,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	347,658-	7-	377,349-	0	29,691
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,722,658-	7-	3,752,349-	0	29,691
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	7-	3,752,349-	0	29,691
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	7-	3,752,349-	0	29,691

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-

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

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

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

****	WATER LINE REPLACEMENT	0	7-	5,947-	0	5,947

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-	4,094-	32,462-	0	47,538-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

* REVENUE		80,000-	4,094-	32,462-	0	47,538-

** WATERLINE/SUPPLY PROJECTS		80,000-	4,094-	32,462-	0	47,538-

*** WATERLINE/SUPPLY PROJECTS		80,000-	4,094-	32,462-	0	47,538-

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	609,000	0	853,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	1,462,000	121,800	609,000	0	853,000
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**	TRANSFERS OUT	1,462,000	121,800	609,000	0	853,000
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,462,000	121,800	609,000	0	853,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	1-	2-	0	2
		-----	-----	-----	-----	-----
*	REVENUE	0	1-	2-	0	2
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	70	107	0	107-
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	70	107	0	107-
		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	69	105	0	105-

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-	5-	0	5
-----		0	1-	5-	0	5
*	REVENUE	0	1-	5-	0	5
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
-----		0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
-----		0	0	0	0	0
**	LOW INCOME ASSISTANCE	0	1-	5-	0	5
-----		0	1-	5-	0	5
***	INTERNAL SERVICES	0	68	100	0	100-

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-	249,512-	1,482,561-	0	4,217,439-
512-4100-343.10-08	WATER SALES - CIP	0	115,960-	492,120-	0	492,120
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
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* REVENUE		5,700,000-	365,472-	1,974,681-	0	3,725,319-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	5,500,774	141,415	182,125	1,000,648	4,318,001
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* EXPENDITURE		5,500,774	141,415	182,125	1,000,648	4,318,001
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** WATER SALES		199,226-	224,057-	1,792,556-	1,000,648	592,682

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,249,704	82,744	278,752	971,022	70-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,249,704	82,744	278,752	971,022	70-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,249,704	82,744	278,752	971,022	70-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 37	H.S. PUMP STATION					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	1,471,727	0	1,467,713	4,014	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,471,727	0	1,467,713	4,014	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	1,471,727	0	1,467,713	4,014	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 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	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	2009 WATER CONTRACT #1					
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2009 WATER 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.	59,440	0	0	59,440	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	59,440	0	0	59,440	0
		-----	-----	-----	-----	-----
**	TANK REPAIR	59,440	0	0	59,440	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	250,553	16,461-	198,960	51,594	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,553	16,461-	198,960	51,594	1-
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	250,553	16,461-	198,960	51,594	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 49	VALVE REPLACEMENTS					
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	251,395	0	243,217	8,179	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	251,395	0	243,217	8,179	1-
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	251,395	0	243,217	8,179	1-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,083,593	157,774-	396,086	2,094,897	592,610

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	4,465,593	40,000-	972,724	2,094,897	1,397,972

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-	3,770-	1,391,552-	0	745,372
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-	3,770-	22,358,239-	0	1,712,059
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,646,180-	3,770-	22,358,239-	0	1,712,059
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,646,180-	3,770-	22,358,239-	0	1,712,059

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	0	518,800
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,500,000	0	2,981,200	0	518,800
		-----	-----	-----	-----	-----
**	DAM RESTORATION	3,500,000	0	2,981,200	0	518,800

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,022,631	0	1,022,631	0	0
		-----	-----	-----	-----	-----
**	2006 CONTRACT #2	1,022,631	0	1,022,631	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	4,456,796	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	703,798	396,109

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	0	350,068	0	3,888-
		-----	-----	-----	-----	-----
*	EXPENDITURE	346,180	0	350,068	0	3,888-
		-----	-----	-----	-----	-----
**	CAPITAL	346,180	0	350,068	0	3,888-
		-----	-----	-----	-----	-----
***	CAPITAL	346,180	0	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	3,770-	2,740,340-	703,798	2,036,542

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	11,103-	151,675-	0	151,675
515-0000-391.20-00	TRANSFER FROM GENERAL	233,736-	25,971-	51,942-	0	181,794-
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	10,145,000-	0	278,744
<hr/>						
*	REVENUE	10,099,992-	37,074-	10,348,617-	0	248,625
<hr/>						
**	1/2 CENT SALES TAX 2007	10,099,992-	37,074-	10,348,617-	0	248,625
<hr/>						
***	1/2 CENT SALES TAX 2007	10,099,992-	37,074-	10,348,617-	0	248,625

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	0	48,700-	0	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	317,512	71,542	71,542	64,774	181,196
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,512	22,842	71,542	64,774	181,196
		-----	-----	-----	-----	-----
**	CONCHO RIVER	317,512	22,842	71,542	64,774	181,196
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,317,512	22,842	71,542	64,774	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
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* 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	3,559	110,102	37,449	851,449
		-----	-----	-----	-----	-----
*	EXPENDITURE	999,000	3,559	110,102	37,449	851,449
		-----	-----	-----	-----	-----
**	RECREATION	999,000	3,559	110,102	37,449	851,449

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	125,000-	0	25,000-	0	100,000-
		-----	-----	-----	-----	-----
*	REVENUE	125,000-	0	25,000-	0	100,000-
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,358,480	569,330	1,842,780	2,111,844	403,856
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*	EXPENDITURE	4,358,480	569,330	1,842,780	2,111,844	403,856
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,233,480	569,330	1,817,780	2,111,844	303,856
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***	RECREATION	5,232,480	572,889	1,927,882	2,149,293	1,155,305

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
515-9900-473.20-00	ISSUE COSTS	0	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	558,657	8,074,238-	2,214,067	5,860,171

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-	137,057-	578,841-	0	1,121,159-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	130,000-	6,887-	41,324-	0	88,676-
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-	143,944-	620,165-	0	1,209,835-
** WASTEWATER CAPITAL PROJ.		1,830,000-	143,944-	620,165-	0	1,209,835-
*** WASTEWATER CAPITAL PROJ.		1,830,000-	143,944-	620,165-	0	1,209,835-

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	80,396	0	0	0	80,396
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	5,439,044	0	5,804	0	5,433,240
520-5400-800.07-41	MACHINERY	58,618	0	0	0	58,618
520-5400-800.07-44	TECHNOLOGY CAPITAL	45,000	0	0	45,000	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	128,682	64,391	64,391	0	64,291
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		6,432,740	64,391	70,195	45,000	6,317,545
** CAPITAL		6,432,740	64,391	70,195	45,000	6,317,545
*** CAPITAL		6,432,740	64,391	70,195	45,000	6,317,545

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	1,828	0	0	1,828	0
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*	EXPENDITURE	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
**	COST PLAN	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,604,568	79,553-	549,970-	46,828	5,107,710

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	1,647-	758,979-	0	758,979
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
<hr/>						
*	REVENUE	15,100,000-	1,647-	15,756,072-	0	656,072
<hr/>						
**	SEWER PLANT IMPROVEMENTS	15,100,000-	1,647-	15,756,072-	0	656,072
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***	SEWER PLANT IMPROVEMENTS	15,100,000-	1,647-	15,756,072-	0	656,072

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
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**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
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****	SEWER PLANT IMPROVEMENTS	0	1,647-	1,234,616-	0	1,234,616

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-	18,868-	984,036-	0	15,964-
525-0000-393.01-00	C.O. PROCEEDS	19,030,000-	0	19,030,000-	0	0
525-0000-393.02-00	REOFFERING PREMIUM	126,636-	0	132,131-	0	5,495

*	REVENUE	20,156,636-	18,868-	20,146,167-	0	10,469-

**	2007 issue	20,156,636-	18,868-	20,146,167-	0	10,469-

***	2007 issue	20,156,636-	18,868-	20,146,167-	0	10,469-

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	0	5,931,011	564,624	26,439
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* EXPENDITURE		6,522,074	0	5,931,011	564,624	26,439
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		6,522,074	0	5,931,011	564,624	26,439
		-----	-----	-----	-----	-----
*** CAPITAL		6,522,074	0	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	42,663	0	13,438,999
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*	EXPENDITURE	13,634,562	0	195,563	0	13,438,999
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	13,634,562	0	195,563	0	13,438,999
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	13,634,562	0	195,563	0	13,438,999
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****	2007 issue	0	18,868-	14,019,593-	564,624	13,454,969

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-	716-	5,646-	0	1,646
529-0000-390.11-00	PFC REVENUE	328,284-	14,809-	93,981-	0	234,303-
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* REVENUE		332,284-	15,525-	99,627-	0	232,657-
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** PFC FUND		332,284-	15,525-	99,627-	0	232,657-
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*** PFC FUND		332,284-	15,525-	99,627-	0	232,657-

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	54	103,780	0	228,504
		-----	-----	-----	-----	-----
*	EXPENDITURE	332,284	54	103,780	0	228,504
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	332,284	54	103,780	0	228,504
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	332,284	54	103,780	0	228,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 00 AIRPORT						
529-3900-514.03-30	CONTRACT SERVICES	29,800	0	0	0	29,800
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,800	0	0	0	29,800
		-----	-----	-----	-----	-----
**	AIRPORT	29,800	0	0	0	29,800
		-----	-----	-----	-----	-----
***	AIRPORT	29,800	0	0	0	29,800
		-----	-----	-----	-----	-----
****	PFC FUND	29,800	15,471-	4,153	0	25,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
530-1994-901.08-03	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 00	AIRPORT					
530-3900-331.31-05	FAA GRANT	0	0	0	0	0
530-3900-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 06	ARFF BUILDING					
530-3906-331.31-05	FAA GRANT	0	0	0	0	0
530-3906-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	4,233,810-	0	4,181,929-	0	51,881-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	0	220,102-	0	2,730-
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*	REVENUE	4,456,642-	0	4,402,031-	0	54,611-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	0	4,227,939	0	41,534
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	992	175,083	12,086	0
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*	EXPENDITURE	4,456,642	992	4,403,022	12,086	41,534
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**	APRON DESIGN & LIGHTING	0	992	991	12,086	13,077-

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	72,702-	0	668,904-
530-3908-391.00-00	INTERFUND TRANSFERS	39,031-	0	3,826-	0	35,205-
		-----	-----	-----	-----	-----
*	REVENUE	780,637-	0	76,528-	0	704,109-
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	39,932	116,461	53,814	0
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*	EXPENDITURE	780,637	39,932	116,461	53,814	610,362
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**	TERMINAL AREA STUDY	0	39,932	39,933	53,814	93,747-

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	1,479,194-	0	1,520,806-
530-3909-391.00-00	INTERFUND TRANSFERS	157,895-	54-	77,906-	0	79,989-
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*	REVENUE	3,157,895-	54-	1,557,100-	0	1,600,795-
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30	IMPROVEMENTS NOT BLDG.	3,000,000	137,791	1,664,025	138,429	1,197,546
530-3909-800.07-31	PROFESSIONAL SERVICES	157,895	9,400	41,287	52,060	64,548
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*	EXPENDITURE	3,157,895	147,191	1,705,312	190,489	1,262,094
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**	ADMINISTRATION	0	147,137	148,212	190,489	338,701-

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
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*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	271,994	0	0	0	271,994
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**	TERMINAL MODIFICATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 15	AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05	FAA GRANT	0	0	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	188,061	189,136	256,389	445,525-

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	188,061	189,136	256,389	445,525-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
531-0000-361.10-00	INTEREST ON INVESTMENTS	0	63-	86-	0	86
*	REVENUE	0	63-	86-	0	86
**	AIRPORT CAPITAL	0	63-	86-	0	86
***	AIRPORT CAPITAL	0	63-	86-	0	86

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
531-3903-391.00-00	INTERFUND TRANSFERS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	100,000-	0	0	0	100,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	1	99,999
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	1	99,999
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	1	1-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	1	1-
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****	AIRPORT CAPITAL	0	63-	86-	1	85

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	267-	2,046-	0	2,046
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	267-	2,046-	0	2,046

**	DESIGNATED REVENUE	0	267-	2,046-	0	2,046

***	DESIGNATED REVENUE	0	267-	2,046-	0	2,046

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	18,234	0	0	0	18,234
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*	EXPENDITURE	18,234	0	0	0	18,234
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**	VISITOR CENTER	18,234	0	0	0	18,234

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
		-----	-----	-----	-----	-----
*	EXPENDITURE	320	0	0	0	320
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
		-----	-----	-----	-----	-----
***	CITY COUNCIL	28,201	0	0	0	28,201

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 10	FINANCE					
DIV 00	FINANCE					
601-1000-365.00-00	INTEREST, RENT, DONATIONS	0	0	6,483-	0	6,483
		-----	-----	-----	-----	-----
*	REVENUE	0	0	6,483-	0	6,483
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	6,483	0	6,483-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	6,483	0	6,483-
		-----	-----	-----	-----	-----
**	FINANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FINANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
601-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
601-1994-901.08-23	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 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 00	PLANNING AND ZONING					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	PLANNING AND ZONING	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	PLANNING AND ZONING					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	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	29,862	152	2,252	16	27,594
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,862	152	2,252	16	27,594
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	9,862	152	2,252	16	7,594
		-----	-----	-----	-----	-----
***	PLANNING AND ZONING	10,087	152	2,252	16	7,819

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	4,045	0	574	0	3,471
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,045	0	574	0	3,471
		-----	-----	-----	-----	-----
**	PARKS	2,045	0	574	0	1,471

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 06	Dr Smith Memorial					
601-6006-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6006-452.04-31	BLDG. & GROUNDS MAINT.	218	0	0	0	218
		-----	-----	-----	-----	-----
*	EXPENDITURE	218	0	0	0	218
		-----	-----	-----	-----	-----
**	Dr Smith Memorial	218	0	0	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	0	544-	0	544
		-----	-----	-----	-----	-----
*	REVENUE	0	0	544-	0	544
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	3,082	0	0	0	3,082
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,082	0	0	0	3,082
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	3,082	0	544-	0	3,626

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	44	0	0	0	44
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	44	0	0	0	44
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	44	0	0	0	44

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.	9,361	0	853	0	8,508
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,361	0	853	0	8,508
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	9,361	0	853	0	8,508

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-	68-	261-	0	1,239-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	68-	261-	0	1,239-
601-6025-452.06-16	GENERAL SUPPLIES	6,444	0	0	0	6,444
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,444	0	0	0	6,444
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	4,944	68-	261-	0	5,205
		-----	-----	-----	-----	-----
***	PARKS	31,972	68-	622	0	31,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,187	0	0	0	9,187
601-6100-451.06-12	MINOR APPARATUS & TOOLS	151	0	0	0	151
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	9,579	0	0	0	9,579
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**	RECREATION	9,579	0	0	0	9,579

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 25	WATER CUSTOMER DONATIONS					
601-6125-365.00-00	INTEREST, RENT, DONATIONS	900-	68-	261-	0	639-
		-----	-----	-----	-----	-----
*	REVENUE	900-	68-	261-	0	639-
601-6125-451.06-16	GENERAL SUPPLIES	5,693	0	0	0	5,693
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,693	0	0	0	5,693
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	4,793	68-	261-	0	5,054

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	1,060	0	0	0	1,060
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,060	0	0	0	1,060
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	1,060	0	0	0	1,060
		-----	-----	-----	-----	-----
***	RECREATION	15,441	68-	261-	0	15,702

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	53-	53-	0	53
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0

*	REVENUE	0	53-	53-	0	53
601-6701-441.06-10	OFFICE SUPPLIES	1,207	0	302	0	905

*	EXPENDITURE	1,207	0	302	0	905

**	CONGREGATE	1,207	53-	249	0	958

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 20	SENIOR CENTER LIBRARY					
601-6720-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	4	0	4-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	4	0	4-
		-----	-----	-----	-----	-----
**	SENIOR CENTER LIBRARY	0	0	4	0	4-
		-----	-----	-----	-----	-----
***	NUTRITION	1,207	53-	253	0	954

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	777-	2,551-	0	2,551
		-----	-----	-----	-----	-----
*	REVENUE	0	777-	2,551-	0	2,551
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	14,273	46	46	0	14,227
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,273	46	46	0	14,227
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	14,273	731-	2,505-	0	16,778

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	120-	600-	0	600
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	120-	600-	0	600
601-7805-442.06-16	GENERAL SUPPLIES	19,358	280	320	0	19,038
		-----	-----	-----	-----	-----
* EXPENDITURE		19,358	280	320	0	19,038
		-----	-----	-----	-----	-----
** SPAY AND NEUTER PROGRAM		19,358	160	280-	0	19,638
		-----	-----	-----	-----	-----
*** HEALTH		33,631	571-	2,785-	0	36,416

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	494-	0	1,206-
		-----	-----	-----	-----	-----
*	REVENUE	1,700-	0	494-	0	1,206-
601-8000-421.06-16	GENERAL SUPPLIES	13,529	0	0	14	13,515
		-----	-----	-----	-----	-----
*	EXPENDITURE	13,529	0	0	14	13,515
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	11,829	0	494-	14	12,309

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.	3,581	0	0	0	3,581
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,781	0	0	0	3,781
		-----	-----	-----	-----	-----
**	GUN RANGE	3,581	0	0	0	3,581

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	5,199	0	0	0	5,199
601-8002-421.07-41	MACHINERY	5,261	0	0	0	5,261
		-----	-----	-----	-----	-----
* EXPENDITURE		10,460	0	0	0	10,460
		-----	-----	-----	-----	-----
** CRIME PREVENTION		8,960	0	0	0	8,960

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 04	BASEBALL CARDS					
601-8004-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8004-421.06-16	GENERAL SUPPLIES	395	0	0	0	395
		-----	-----	-----	-----	-----
*	EXPENDITURE	395	0	0	0	395
		-----	-----	-----	-----	-----
**	BASEBALL CARDS	395	0	0	0	395

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 06	C.I.D.					
601-8006-365.50-13	C.I.D. DONATIONS	50-	0	1,000-	0	950
		-----	-----	-----	-----	-----
*	REVENUE	50-	0	1,000-	0	950
601-8006-421.06-16	GENERAL SUPPLIES	99	0	0	0	99
		-----	-----	-----	-----	-----
*	EXPENDITURE	99	0	0	0	99
		-----	-----	-----	-----	-----
**	C.I.D.	49	0	1,000-	0	1,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 07	MISCELLANEOUS					
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	0	300-	0	200-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	300-	0	200-
601-8007-421.06-16	GENERAL SUPPLIES	2,403	0	410	0	1,993
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,403	0	410	0	1,993
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	1,903	0	110	0	1,793

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 11	HONOR GUARD					
601-8011-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8011-421.06-16	GENERAL SUPPLIES	100	0	0	0	100
		-----	-----	-----	-----	-----
*	EXPENDITURE	100	0	0	0	100
		-----	-----	-----	-----	-----
**	HONOR GUARD	100	0	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 12	POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8012-421.06-16	GENERAL SUPPLIES	595	0	0	0	595
		-----	-----	-----	-----	-----
*	EXPENDITURE	595	0	0	0	595
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	595	0	0	0	595
		-----	-----	-----	-----	-----
***	POLICE	61,911	0	1,384-	14	63,281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	0	500-	0	500-
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*	REVENUE	1,000-	0	500-	0	500-
601-8400-421.06-16	GENERAL SUPPLIES	18,735	0	0	0	18,735
601-8400-421.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	18,735	0	0	0	18,735
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**	D.A.R.E.	17,735	0	500-	0	18,235
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***	D.A.R.E.	17,735	0	500-	0	18,235

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	SAMS CLUB					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	3,000-	0	425-	0	2,575-
		-----	-----	-----	-----	-----
*	REVENUE	3,000-	0	425-	0	2,575-
601-9010-422.06-16	GENERAL SUPPLIES	6,170	278	278	0	5,892
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,170	278	278	0	5,892
		-----	-----	-----	-----	-----
**	SAMS CLUB	3,170	278	147-	0	3,317
		-----	-----	-----	-----	-----
***	FIRE	3,170	278	147-	0	3,317

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	203,355	597-	3,996-	30	207,321

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-	30,917-	104,009-	0	132,991-
640-0000-390.50-00	LAKE LEASE INCOME	49,000-	2,166-	2,166-	0	46,834-
640-0000-392.10-00	SALE OF FIXED ASSETS	562,000-	49,573-	361,075-	0	200,925-

*	REVENUE	848,000-	82,656-	467,250-	0	380,750-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,223	7,233	3,400	39,367
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	3,223	7,233	3,400	39,367

**	LAKE NASWORTHY	798,000-	79,433-	460,017-	3,400	341,383-

***	LAKE NASWORTHY	798,000-	79,433-	460,017-	3,400	341,383-

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	79,000	0	111,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	15,800	79,000	0	111,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	190,000	15,800	79,000	0	111,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	190,000	15,800	79,000	0	111,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	608,000-	63,633-	381,017-	3,400	230,383-

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

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

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	0	0	0	0	0

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

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

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	MISCELLANEOUS	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 802 POOLED INVESTMENTS						
802-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
* REVENUE		0	0	0	0	0
** POOLED INVESTMENTS		0	0	0	0	0
*** POOLED INVESTMENTS		0	0	0	0	0
**** POOLED INVESTMENTS		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-331.12-01	WIC	0	0	0	0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0	0	0
999-0000-331.12-03	CEAP	0	0	0	0	0
999-0000-331.12-04	EFSP	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISSION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.12-30	CEAP SALARY 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 HOURS	0	0	0	0	0
999-0000-341.10-05	JURY COSTS	0	0	0	0	0
999-0000-341.10-06	DEFERRED PROSECUTION	0	0	0	0	0
999-0000-341.10-07	PEACE OFFICER COSTS	0	0	0	0	0
999-0000-341.10-08	COUNTY ARREST FEES	0	0	0	0	0
999-0000-341.10-10	DELINQUENT FEES	0	0	0	0	0
999-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
999-0000-341.10-13	DISMISSAL FEE	0	0	0	0	0
999-0000-341.10-14	SUPOENA FEES	0	0	0	0	0
999-0000-341.10-15	FTA FEE / CITY	0	0	0	0	0
999-0000-341.10-16	CORRECTIONAL MGT. INST.	0	0	0	0	0
999-0000-341.10-17	TECHNOLOGY FEE	0	0	0	0	0
999-0000-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
999-0000-341.10-25	JURY FEE	0	0	0	0	0
999-0000-341.10-26	SUMMONS FEE	0	0	0	0	0
999-0000-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
999-0000-341.10-29	JURY SUMMONS FEE	0	0	0	0	0
999-0000-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
999-0000-341.10-31	STATE JUDUCIAL FUND	0	0	0	0	0
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF ZONING MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
999-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
999-0000-341.40-04	USER FEES	0	0	0	0	0
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-342.50-01	REGULAR	0	0	0	0	0
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-342.50-05	STANDBY	0	0	0	0	0
999-0000-343.10-00	WATER SALES	0	0	0	0	0
999-0000-343.10-01	PUMPING FEES	0	0	0	0	0
999-0000-343.10-02	STORM WATER	0	0	0	0	0
999-0000-343.10-08	WATER SALES - CIP	0	0	0	0	0
999-0000-343.20-01	GRAZING LEASES	0	0	0	0	0
999-0000-343.20-02	SPECIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-03	COMMERCIAL LAKE LEASES	0	0	0	0	0
999-0000-343.20-04	LAKE LEASES	0	0	0	0	0
999-0000-343.20-05	RENTS	0	0	0	0	0
999-0000-343.20-06	LEASE TRANSFER FEE	0	0	0	0	0
999-0000-343.20-07	LEASE GRANTING FEE	0	0	0	0	0
999-0000-343.20-08	MISC.	0	0	0	0	0
999-0000-343.20-09	CAMPING FEES	0	0	0	0	0
999-0000-343.20-10	LAKE ENTRANCE FEES	0	0	0	0	0
999-0000-343.20-11	LAKE PAVILION RENTAL	0	0	0	0	0
999-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
999-0000-343.30-01	BILLING & COLLECTION FEE	0	0	0	0	0
999-0000-343.30-02	DELINQUENT CHARGES	0	0	0	0	0
999-0000-343.30-03	RETURNED CHECK CHARGE	0	0	0	0	0
999-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
999-0000-343.40-00	PAVING CUTS	0	0	0	0	0
999-0000-343.50-01	SERV. CHARGE--CONNECTIONS	0	0	0	0	0
999-0000-343.50-02	TAP CHARGES	0	0	0	0	0
999-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
999-0000-343.60-02	MISC	0	0	0	0	0
999-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
999-0000-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
999-0000-344.01-00	SANITARY INSP. FEES	0	0	0	0	0
999-0000-344.10-00	SEWER CHARGES	0	0	0	0	0
999-0000-344.10-01	CONNECTIONS	0	0	0	0	0
999-0000-344.10-02	FARM LEASE	0	0	0	0	0
999-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
999-0000-344.10-04	FARM OIL ROYALTY	0	0	0	0	0
999-0000-344.10-05	MISC.	0	0	0	0	0
999-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
999-0000-344.10-07	PAVING CUTS	0	0	0	0	0
999-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
999-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
999-0000-344.30-02	LAND FILL SURCHARGE	0	0	0	0	0
999-0000-344.30-03	DUMPING FEES	0	0	0	0	0
999-0000-344.30-04	LANDFILL LEASE	0	0	0	0	0
999-0000-344.30-05	STATE SURCHARGE	0	0	0	0	0
999-0000-344.30-06	SUBTITLE "D" ENGINEERING	0	0	0	0	0
999-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
999-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
999-0000-345.20-00	HEALTH AND INSPECTION	0	0	0	0	0
999-0000-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
999-0000-345.20-02	WATER SAMPLES	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING	0	0	0	0	0
999-0000-347.70-07	FACILITY USE FEES	0	0	0	0	0
999-0000-347.70-08	COMMISSIONS AND FEES	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-352.00-00	FORFEITS	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREEES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-35	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	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
999-0000-999.08-49	TRANSFER TO C.O.G.	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
999-0000-999.08-85	TRANSFER TO FUND 462	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** MASTER		0	0	68-	0	68
*** MASTER		0	0	68-	0	68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
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		14,410,904	18,648,205	44,806,068-	13,469,848	45,747,124

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