

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-	290,923-	22,054,815-	0	1,791,403-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	21,476-	194,937-	0	130,063-
101-0000-313.00-00	SALES AND USE TAX	13,147,837-	1,288,015-	8,085,922-	0	5,061,915-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	215,000-	0	190,050-	0	24,950-
101-0000-316.40-00	BINGO TAX	32,500-	10,620-	30,423-	0	2,077-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	110,633-	347,443-	0	172,557-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	84,696-	759,292-	0	590,708-
101-0000-318.20-03	GAS FRANCHISE	900,000-	308,706-	818,980-	0	81,020-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	23,787-	181,595-	0	118,405-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	0	646,822-	0	73,178-
101-0000-318.20-06	SEWER FRANCHISE	466,000-	38,626-	299,878-	0	166,122-
101-0000-318.20-07	WATER FRANCHISE	650,000-	58,491-	428,767-	0	221,233-
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-	20,921-	145,459-	0	104,541-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	4,073-	35,670-	0	4,330-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	0	58,860-	0	33,860
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-	420,266-	0	136,734-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	100-	900-	0	300-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	378-	4,432-	0	5,568-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,300,000-	130,299-	890,016-	0	409,984-
101-0000-344.10-00	SEWER CHARGES	225-	46-	541-	0	316
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-361.00-00	INTEREST	0	0	0	0	0
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	17,044-	137,254-	0	122,746-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
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-	5,667-	0	333-
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-	976-	2,845-	0	7,155-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	9,340-	0	14,627-	0	5,287
101-0000-380.60-00	DISCOUNTS	100-	9-	157-	0	57
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	170,000-	0	87,644-	0	82,356-
101-0000-391.11-00	LANDFILL TRANSFER	325,000-	27,100-	216,800-	0	108,200-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
* REVENUE		45,446,420-	2,478,792-	36,060,067-	0	9,386,353-
** GENERAL		45,446,420-	2,478,792-	36,060,067-	0	9,386,353-
*** GENERAL		45,446,420-	2,478,792-	36,060,067-	0	9,386,353-

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 SAL	3,600	323	2,437	0	1,163
101-0100-411.02-10	GROUP INSURANCE	149	11	91	0	58
101-0100-411.02-20	FICA	89	8	60	0	29
101-0100-411.02-35	PARS	39	4	26	0	13
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	29,000	12,500	12,500	0	16,500
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	33,143	6,928	29,294	238	3,611
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	8,500	0	1,230	0	7,270
101-0100-411.05-30	COMMUNICATION	2,281	35	2,217	18	46
101-0100-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0100-411.05-80	TRAVEL & LODGING	14,503	3,643	13,289	0	1,214
101-0100-411.05-81	MILEAGE	0	0	0	0	0
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,865	0	705	0	2,160
101-0100-411.06-10	OFFICE SUPPLIES	2,000	88	956	0	1,044
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	12,500	0	37,500
101-0100-411.07-43	FURNITURE & FIXTURES	108,143	4,577	119,375	264	11,496-
* EXPENDITURE		254,312	28,117	194,680	520	59,112
** CITY COUNCIL		254,312	28,117	194,680	520	59,112
*** CITY COUNCIL		254,312	28,117	194,680	520	59,112

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 SAL	523,918	47,309	375,792	0	148,126
101-0200-411.01-20	PART-TIME & SEASONAL	4,340	0	0	0	4,340
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	23,784	2,326	17,937	0	5,847
101-0200-411.02-20	FICA	40,080	3,591	26,323	0	13,757
101-0200-411.02-30	RETIREMENT	94,004	9,040	70,668	0	23,336
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,729	161	1,281	0	448
101-0200-411.03-30	CONTRACT SERVICES	19,480	1,702	9,891	718	8,871
101-0200-411.03-50	SPECIAL SERVICES	16,114	483	13,702	0	2,412
101-0200-411.04-42	RENT OF EQUIPMENT	400	30	400	0	0
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	2,280	18,263	0	5,257
101-0200-411.05-30	COMMUNICATION	5,442	427	4,599	21	822
101-0200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0200-411.05-50	PRINTING & COPYING	4,200	361	2,991	0	1,209
101-0200-411.05-80	TRAVEL & LODGING	8,427	204	6,187	0	2,240
101-0200-411.05-81	MILEAGE	0	0	0	0	0
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	485	0	515
101-0200-411.06-10	OFFICE SUPPLIES	3,000	156	2,201	151	648
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		769,438	68,070	550,720	890	217,828
** CITY MANAGER		769,438	68,070	550,720	890	217,828
*** CITY MANAGER		769,438	68,070	550,720	890	217,828

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	360	0	0	0
101-0300-341.40-04	USER FEES	100-	76-	245-	0	145
		-----	-----	-----	-----	-----
* REVENUE		150-	284	245-	0	95
101-0300-411.01-10	FULL-TIME SAL	550,059	45,653	360,725	0	189,334
101-0300-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	208	0	208-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	8,418	0	8,418-
101-0300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	39,640	2,660	22,817	0	16,823
101-0300-411.02-20	FICA	42,080	3,338	26,564	0	15,516
101-0300-411.02-30	RETIREMENT	98,694	8,410	66,653	0	32,041
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,815	150	1,186	0	629
101-0300-411.03-20	PROFESSIONAL SERVICES	600	0	91	58	451
101-0300-411.03-30	CONTRACT SERVICES	10,730	994	9,641	1,282	193-
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	200	0	39	117	44
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	772	772	0	772-
101-0300-411.04-32	EQUIPMENT 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	3,840	0	1,920
101-0300-411.05-30	COMMUNICATION	2,935	280	2,541	0	394
101-0300-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0300-411.05-40	ADVERTISING	4,000	566	1,419	41	2,540
101-0300-411.05-50	PRINTING & COPYING	7,125	1,128	2,270	0	4,855
101-0300-411.05-80	TRAVEL & LODGING	7,170	27	2,625	0	4,545
101-0300-411.05-81	MILEAGE	0	0	0	0	0
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	1,530	2,634	0	621
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,695	1,285	1,500	0	195
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	8,549	1,373	8,464	24	61
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	62	850	16	1,034
101-0300-411.06-16	GENERAL SUPPLIES	25,061	531	560	15	24,486
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	0	0	200
101-0300-411.06-40	BOOKS & PERIODICALS	21,045	4,394	15,892	2,912	2,241
101-0300-411.07-41	MACHINERY	1,183	0	0	952	231
		-----	-----	-----	-----	-----
* EXPENDITURE		833,696	73,633	539,709	5,417	288,570
		-----	-----	-----	-----	-----
** LEGAL		833,546	73,917	539,464	5,417	288,665
		-----	-----	-----	-----	-----
*** LEGAL		833,546	73,917	539,464	5,417	288,665

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 SAL	71,070	7,449	41,775	0	29,295
101-0400-411.01-30	OVERTIME	0	0	20	0	20-
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0400-411.02-10	GROUP INSURANCE	7,928	348	2,064	0	5,864
101-0400-411.02-20	FICA	5,437	576	3,378	0	2,059
101-0400-411.02-30	RETIREMENT	12,752	1,434	7,918	0	4,834
101-0400-411.02-60	WORKERS COMP. INSURANCE	235	26	143	0	92
101-0400-411.03-30	CONTRACT SERVICES	29,600	0	20,815	8,600	185
101-0400-411.03-50	SPECIAL SERVICES	3,200	0	1,895	415	890
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	442	2,090	0	2,250
101-0400-411.05-30	COMMUNICATION	1,900	207	1,343	0	557
101-0400-411.05-31	CELLULAR PHONE	0	0	0	0	0
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
101-0400-411.05-81	MILEAGE	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	215	0	0	0	215
101-0400-411.06-10	OFFICE SUPPLIES	2,800	241	2,190	6	604
101-0400-411.06-16	GENERAL SUPPLIES	960	0	361	0	599
101-0400-411.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		145,707	10,723	83,992	9,021	52,694
** PUBLIC INFORMATION		145,707	10,723	83,992	9,021	52,694
*** PUBLIC INFORMATION		145,707	10,723	83,992	9,021	52,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
101-0500-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0500-341.40-04	USER FEES	0	0	0	0	0
* REVENUE		0	0	0	0	0
101-0500-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-0500-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0500-411.01-30	OVERTIME	0	0	0	0	0
101-0500-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0500-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-0500-411.02-20	FICA	0	0	0	0	0
101-0500-411.02-30	RETIREMENT	0	0	0	0	0
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-0500-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0500-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0500-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0500-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-0500-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0500-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0500-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0500-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	0	0	0	0	0
101-0500-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0500-411.05-40	ADVERTISING	0	0	0	0	0
101-0500-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0500-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-0500-411.05-81	MILEAGE	0	0	0	0	0
101-0500-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-0500-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0500-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-0500-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-0500-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0500-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-0500-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-0500-411.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** CITY CLERK		0	0	0	0	0
*** CITY CLERK		0	0	0	0	0

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 SAL	581,243	48,586	388,045	0	193,198
101-1000-411.01-30	OVERTIME	1,000	238	4,727	0	3,727-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	51,533	4,320	33,806	0	17,727
101-1000-411.02-20	FICA	44,465	3,588	28,998	0	15,467
101-1000-411.02-30	RETIREMENT	104,290	8,959	70,963	0	33,327
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,918	159	1,280	0	638
101-1000-411.03-30	CONTRACT SERVICES	42,442	1,929-	18,931	543	22,968
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	1,260	283	2,069	222	1,031-
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	2,546	2,546	0	182-
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	186	2,560	0	1,280
101-1000-411.05-30	COMMUNICATION	1,366	89	1,440	0	74-
101-1000-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1000-411.05-40	ADVERTISING	2,200	0	923	0	1,277
101-1000-411.05-50	PRINTING & COPYING	3,740	985-	417	1,713	1,610
101-1000-411.05-80	TRAVEL & LODGING	8,000	113	6,057	0	1,943
101-1000-411.05-81	MILEAGE	0	224	224	0	224-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	537	3,004	0	996
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,090	248	858	0	1,232
101-1000-411.06-09	CASH OVER / SHORT	0	0	41-	0	41
101-1000-411.06-10	OFFICE SUPPLIES	13,264	820-	9,680	1,226	2,358
101-1000-411.06-14	POSTAGE & SHIPPING	4,176	2,989	3,213	0	963
* EXPENDITURE		873,191	69,331	579,700	3,704	289,787
** FINANCE		873,191	69,331	579,700	3,704	289,787

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	0	0	0	0	0
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1001-411.02-20	FICA	0	0	0	0	0
101-1001-411.02-30	RETIREMENT	0	0	0	0	0
101-1001-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1001-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1001-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1001-411.05-30	COMMUNICATION	0	0	0	0	0
101-1001-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1001-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1001-411.05-81	MILEAGE	0	0	0	0	0
101-1001-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1001-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1001-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-1001-411.06-30	FOOD	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** ACCOUNTING		0	0	0	0	0

*** FINANCE		873,191	69,331	579,700	3,704	289,787

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 SAL	267,122	22,114	175,401	0	91,721
101-1100-411.01-30	OVERTIME	1,140	963	4,987	0	3,847-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	23,784	1,994	15,330	0	8,454
101-1100-411.02-20	FICA	20,435	1,690	13,256	0	7,179
101-1100-411.02-30	RETIREMENT	47,928	4,265	32,710	0	15,218
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	882	75	589	0	293
101-1100-411.03-32	SOFTWARE MAINTENANCE	106,305	2,822	96,535	8,033	1,737
101-1100-411.03-33	COMPUTER MAINTENANCE	26,990	0	15,827	9,160	2,003
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	0	640	0	640-
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,000	0	1,000
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
101-1100-411.05-30	COMMUNICATION	40,861	485	27,691	0	13,170
101-1100-411.05-31	CELLULAR PHONE	0	0	0	0	0
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	986	5,474	295	1,891
101-1100-411.05-81	MILEAGE	0	0	0	0	0
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	305	1,108	0	1,392
101-1100-411.06-10	OFFICE SUPPLIES	1,000	11	996	0	4
101-1100-411.06-11	FORMS	8,000	1,101	5,410	852	1,738
101-1100-411.06-12	MINOR APPARATUS & TOOLS	15,805	5,758	13,894	1,907	4
101-1100-411.07-41	MACHINERY	91,183	3,966	22,892	510	67,781
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		668,435	47,105	437,300	20,757	210,378
** INFORMATION SERVICES		668,435	47,105	437,300	20,757	210,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 11	INFORMATION SERVICES					
DIV 10	RADIO SYSTEM					
101-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1110-500.01-30	OVERTIME	0	0	0	0	0
101-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1110-500.02-10	GROUP INSURANCE	0	0	0	0	0
101-1110-500.02-20	FICA	0	0	0	0	0
101-1110-500.02-30	RETIREMENT	0	0	0	0	0
101-1110-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** RADIO SYSTEM		0	0	0	0	0
*** INFORMATION SERVICES		668,435	47,105	437,300	20,757	210,378

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 SAL	116,247	9,454	75,629	0	40,618
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	242	1,610	0	1,610-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	11,892	666	5,229	0	6,663
101-1200-411.02-20	FICA	8,893	722	5,753	0	3,140
101-1200-411.02-30	RETIREMENT	20,858	1,767	13,784	0	7,074
101-1200-411.02-60	WORKERS COMP. INSURANCE	464	31	250	0	214
101-1200-411.03-33	COMPUTER MAINTENANCE	480	144	444	0	36
101-1200-411.03-50	SPECIAL SERVICES	1,180	0	1,382	0	202-
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	83	0	17
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	300	5	57	0	243
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	495	0	96	0	399
101-1200-411.05-80	TRAVEL & LODGING	2,932	56	1,324	0	1,608
101-1200-411.05-81	MILEAGE	0	0	0	0	0
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	150	0	1,350
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	63	213	0	137
101-1200-411.06-10	OFFICE SUPPLIES	500	86	437	9	54
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	450	86	274	0	176
* EXPENDITURE		166,641	13,322	106,715	9	59,917
** PURCHASING		166,641	13,322	106,715	9	59,917

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 & SEASONAL	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	0	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	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,452	0	1,212	0	240
		-----	-----	-----	-----	-----
** TRANSIT		1,452	0	1,212	0	240
		-----	-----	-----	-----	-----
*** PURCHASING		168,093	13,322	107,927	9	60,157

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-	2,723-	22,724-	0	14,276-
101-1300-341.10-02	ISSUE FEE	80,000-	5,919-	49,216-	0	30,784-
101-1300-341.10-03	WARRANTS	450,000-	23,607-	267,719-	0	182,281-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	0	240-	0	240
101-1300-341.10-06	DEFERRED PROSECUTION	50,000-	3,531-	40,913-	0	9,087-
101-1300-341.10-07	PEACE OFFICER COSTS	2,500-	23-	1,183-	0	1,317-
101-1300-341.10-08	COUNTY ARREST FEES	0	227-	2,536-	0	2,536
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	0	30-	240-	0	240
101-1300-341.10-13	DISMISSAL FEE	25,000-	3,970-	25,820-	0	820
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	0	31-	0	31
101-1300-341.10-26	SUMMOMS FEE	15,000-	2,052-	12,333-	0	2,667-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	0	40-	0	40
101-1300-351.10-01	CHILD SAFETY FUND	20,000-	1,338-	8,815-	0	11,185-
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-	113,009-	1,062,209-	0	561,241-
101-1300-351.10-06	10% TAXES	164,000-	0	112,962-	0	51,038-
101-1300-352.10-00	BONDS	0	94-	204-	0	204
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,654,240-	156,523-	1,607,180-	0	1,047,060-
101-1300-411.01-10	FULL-TIME SAL	989,333	78,428	649,277	0	340,056
101-1300-411.01-20	PART-TIME & SEASONAL	31,762	1,334	4,500	0	27,262
101-1300-411.01-30	OVERTIME	22,698	3,444	29,993	0	7,295-
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,216	438	3,875	0	2,341
101-1300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1300-411.02-10	GROUP INSURANCE	107,029	8,032	67,189	0	39,840
101-1300-411.02-20	FICA	75,684	6,117	51,105	0	24,579
101-1300-411.02-30	RETIREMENT	177,511	15,209	124,379	0	53,132
101-1300-411.02-35	PARS	0	17	59	0	59-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,513	969	7,981	0	3,532
101-1300-411.03-30	CONTRACT SERVICES	15,000	299	1,986	200	12,814
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	682	0	918
101-1300-411.04-11	WATER/SEWER UTILITIES	2,357	471	2,166	0	191
101-1300-411.04-12	NATURAL GAS	3,200	26	957	0	2,243
101-1300-411.04-13	ELECTRICITY	13,074	1,036	11,215	0	1,859
101-1300-411.04-23	CUSTODIAL	1,200	113	854	0	346
101-1300-411.04-30	GENERAL MAINTENANCE	540	42	440	0	100

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						
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	113	5,158	119	2,724
101-1300-411.04-32	EQUIPMENT MAINTENANCE	6,344	341	572	0	5,772
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	1,185	9,920	0	4,032
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	207	1,650	0	241-
101-1300-411.04-42	RENT OF EQUIPMENT	14,600	1,394	7,486	0	7,114
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	9,545	0	1,135
101-1300-411.05-30	COMMUNICATION	4,777	258	1,961	0	2,816
101-1300-411.05-31	CELLULAR PHONE	2,500	0	5	0	2,495
101-1300-411.05-40	ADVERTISING	11,400	0	10,345	0	1,055
101-1300-411.05-50	PRINTING & COPYING	2,000	406	1,505	0	495
101-1300-411.05-80	TRAVEL & LODGING	7,500	132	2,735	0	4,765
101-1300-411.05-81	MILEAGE	0	0	0	0	0
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	404	0	96
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	100	0	400
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER / SHORT	0	0	13	0	13-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	714	5,468	259	6,273
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	297	52	151
101-1300-411.06-13	UNIFORMS	4,600	408	2,029	1,412	1,159
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	983	9,496	0	6,504
101-1300-411.06-16	GENERAL SUPPLIES	1,200	56	150	133	917
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	815	1,643	0	2,622
101-1300-411.06-26	GASOLINE	15,598	639	6,283	0	9,315
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		1,599,243	124,816	1,033,423	2,175	563,645
** MUNICIPAL COURT		1,054,997-	31,707-	573,757-	2,175	483,415-

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	3,090-	19,749-	0	19,749
101-1302-341.10-04	SECURITY HOURS	72,000-	4,839-	43,125-	0	28,875-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	7-	99-	0	401-
101-1302-341.10-17	TECHNOLOGY FEE	93,000-	6,394-	57,067-	0	35,933-
101-1302-341.10-18	TIME PAYMENT FEE	16,710-	0	13,010-	0	3,700-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	90,360-	839-	7,349-	0	83,011-

* REVENUE		272,570-	15,169-	140,399-	0	132,171-
101-1302-411.01-10	FULL-TIME SAL	38,996	3,541	27,053	0	11,943
101-1302-411.01-30	OVERTIME	1,900	252	1,638	0	262
101-1302-411.01-50	INCENTIVE PAY	1,140	99	792	0	348
101-1302-411.02-10	GROUP INSURANCE	3,964	332	2,608	0	1,356
101-1302-411.02-20	FICA	2,983	283	2,119	0	864
101-1302-411.02-30	RETIREMENT	6,997	710	5,253	0	1,744
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,357	132	1,006	0	351
101-1302-411.05-65	SPECIAL PROJECT "A"	129,022	3,308	29,956	15,268	83,798
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	0	11,453	18,948	135,932
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	8,657	87,786	34,216	574,121

** MUNICIPAL CT.-RESTRICTED		423,553	6,512-	52,613-	34,216	441,950

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-	7,529-	65,765-	0	35,235-
		-----	-----	-----	-----	-----
*	REVENUE	101,000-	7,529-	65,765-	0	35,235-
101-1304-411.01-10	FULL-TIME SAL	66,431	5,426	43,409	0	23,022
101-1304-411.01-30	OVERTIME	0	0	675	0	675-
101-1304-411.01-50	INCENTIVE PAY	636	58	464	0	172
101-1304-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1304-411.02-10	GROUP INSURANCE	7,928	665	5,215	0	2,713
101-1304-411.02-20	FICA	5,082	440	3,615	0	1,467
101-1304-411.02-30	RETIREMENT	11,919	1,127	9,012	0	2,907
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,352	136	1,103	0	249
101-1304-411.05-10	VEHICLE ALLOWANCE	7,652	700	5,600	0	2,052
101-1304-411.05-70	SPECIAL PROJECT "F"	34,558	0	0	0	34,558
		-----	-----	-----	-----	-----
*	EXPENDITURE	135,558	8,552	69,093	0	66,465
		-----	-----	-----	-----	-----
**	JUVENILE CASE MANAGER	34,558	1,023	3,328	0	31,230

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 SAL	108,437	8,380	68,414	0	40,023
101-1309-411.01-30	OVERTIME	0	754	3,542	0	3,542-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	62	496	0	632
101-1309-411.02-10	GROUP INSURANCE	11,892	997	7,823	0	4,069
101-1309-411.02-20	FICA	8,295	662	5,243	0	3,052
101-1309-411.02-30	RETIREMENT	16,008	1,676	13,002	0	3,006
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,590	235	1,877	0	287-
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	15,826	43,501	0	13,059-
101-1309-411.03-50	SPECIAL SERVICES	10,181	809	6,933	161	3,087
101-1309-411.04-23	CUSTODIAL	400	0	129	0	271
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	650	4,373	0	1,164
101-1309-411.04-42	RENT OF EQUIPMENT	588	0	0	398	190
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	355	0	45
101-1309-411.06-16	GENERAL SUPPLIES	836	207	808	0	28
101-1309-411.06-26	GASOLINE	5,606	599	4,237	0	1,369
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		201,478	30,857	160,733	559	40,186

** COMMUNITY WORK SERVICE		201,478	30,857	160,733	559	40,186

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	13,465	0	6,544
101-1310-432.02-10	GROUP INSURANCE	3,964	332	2,608	0	1,356
101-1310-432.02-20	FICA	1,531	128	1,021	0	510
101-1310-432.02-30	RETIREMENT	3,590	307	2,397	0	1,193
101-1310-432.02-60	WORKERS COMP. INSURANCE	262	22	176	0	86
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	10	10	0	1,390
101-1310-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-1310-432.06-10	OFFICE SUPPLIES	150	0	67	0	83
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-1310-432.06-13	UNIFORMS	518	0	281	0	237
* EXPENDITURE		31,724	2,482	20,025	0	11,699
** PARKING CONTROL		31,724	2,482	20,025	0	11,699
*** MUNICIPAL COURT		363,684	3,857	442,284	36,950	41,650

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 SAL	193,182	16,003	115,928	0	77,254
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	1,496	10,421	0	9,399
101-1400-411.02-20	FICA	14,778	1,213	9,541	0	5,237
101-1400-411.02-30	RETIREMENT	34,662	2,917	22,331	0	12,331
101-1400-411.02-60	WORKERS COMP. INSURANCE	638	52	384	0	254
101-1400-411.03-30	CONTRACT SERVICES	63,655	4,571	60,530	0	3,125
101-1400-411.03-50	SPECIAL SERVICES	33,305	148-	33,116	0	189
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	240	240	240	0	0
101-1400-411.04-42	RENT OF EQUIPMENT	3,094	260	2,078	0	1,016
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	140	1,221	0	385
101-1400-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	19,800	2,448	18,474	300	1,026
101-1400-411.05-80	TRAVEL & LODGING	4,500	721	4,098	0	402
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	395	1,020	0	2,011
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	0	440	0	360
101-1400-411.06-10	OFFICE SUPPLIES	3,382	329	3,111	219	52
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	8,200	1,300	0
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		423,913	30,637	300,296	1,819	121,798
** HUMAN RESOURCES		423,913	30,637	300,296	1,819	121,798

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-	1,294-	4,305-	0	10,695-
		-----	-----	-----	-----	-----
* REVENUE		15,000-	1,294-	4,305-	0	10,695-
101-1401-411.01-20	PART-TIME & SEASONAL	13,891	594	4,251	0	9,640
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,063	9	62	0	1,001
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	8	55	0	55-
101-1401-411.02-60	WORKERS COMP. INSURANCE	46	2	14	0	32
		-----	-----	-----	-----	-----
* EXPENDITURE		15,000	613	4,382	0	10,618
		-----	-----	-----	-----	-----
** YOUTH EMPLOYMENT		0	681-	77	0	77-

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 & SEASONAL	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	DARBY'S KIDS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	423,913	29,956	300,373	1,819	121,721

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						
101-1501-380.40-00	REIMBURSED EXPENSES	6,784-	3,337-	6,784-	0	0
		-----	-----	-----	-----	-----
* REVENUE		6,784-	3,337-	6,784-	0	0
101-1501-425.01-10	FULL-TIME SALARIES	708,519	44,321	368,904	0	339,615
101-1501-425.01-30	OVERTIME	18,500	12,977	89,502	0	71,002-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	3,180	0	3,180-
101-1501-425.02-10	GROUP INSURANCE	103,065	5,672	46,655	0	56,410
101-1501-425.02-20	FICA	54,202	3,911	32,218	0	21,984
101-1501-425.02-30	RETIREMENT	127,126	10,528	82,971	0	44,155
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,338	184	1,432	0	906
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	117	280	0	720
101-1501-425.04-11	WATER/SEWER UTILITIES	1,200	104	752	0	448
101-1501-425.04-12	NATURAL GAS	600	28	224	0	376
101-1501-425.04-13	ELECTRICITY	25,962	1,681	21,497	0	4,465
101-1501-425.04-23	CUSTODIAL	3,960	296	2,279	0	1,681
101-1501-425.04-30	GENERAL MAINTENANCE	36,784	3,337	20,810	1,069	14,905
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,506	414	3,204	372	1,930
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	2,500	25	883	0	1,617
101-1501-425.04-35	SYSTEM MAINTENANCE	5,000	27	233	156	4,611
101-1501-425.04-42	RENT OF EQUIPMENT	10,000	773	6,913	155	2,932
101-1501-425.05-10	VEHICLE ALLOWANCE	500	30	112	0	388
101-1501-425.05-30	COMMUNICATION	3,800	196	1,750	0	2,050
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	3,000	0	0	0	3,000
101-1501-425.05-80	TRAVEL & LODGING	6,000	1,438	3,193	0	2,807
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	1,180	1,723	0	2,277
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	0	140	0	272
101-1501-425.06-10	OFFICE SUPPLIES	4,500	461	3,749	194	557
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	3,000	20	2,151	0	849
101-1501-425.06-13	UNIFORMS	3,000	297	2,649	0	351
101-1501-425.06-14	POSTAGE & SHIPPING	400	1	139	0	261
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	336	877	0	4,123
101-1501-425.06-26	GASOLINE	69	48	323	0	254-
101-1501-425.06-27	DIESEL	100	0	0	0	100
101-1501-425.06-40	BOOKS & PERIODICALS	500	0	268	0	232
101-1501-425.07-43	FURNITURE & FIXTURES	6,498	2,020	3,287	1,998	1,213
		-----	-----	-----	-----	-----
* EXPENDITURE		1,296,644	90,422	824,274	4,564	467,806
** PUBLIC SAF COMMUNICATIONS		1,289,860	87,085	817,490	4,564	467,806
*** PUBLIC SAF COMMUNICATIONS		1,289,860	87,085	817,490	4,564	467,806

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-	118-	52,922-	0	57,078-
		-----	-----	-----	-----	-----
* REVENUE		110,000-	118-	52,922-	0	57,078-
101-1602-411.01-20	PART-TIME & SEASONAL	86,311	12,066	80,333	0	5,978
101-1602-411.02-20	FICA	1,252	266	1,923	0	671-
101-1602-411.02-35	PARS	1,122	138	885	0	237
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	399	2,647	0	357
101-1602-411.04-35	SYSTEM MAINTENANCE	23,744	830	7,384	8,400	7,960
101-1602-411.05-10	VEHICLE ALLOWANCE	2,500	336	2,075	0	425
101-1602-411.05-30	COMMUNICATION	288	167	167	0	121
101-1602-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1602-411.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-1602-411.05-81	MILEAGE	0	0	0	0	0
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
		-----	-----	-----	-----	-----
* EXPENDITURE		120,148	14,202	95,557	8,421	16,170
		-----	-----	-----	-----	-----
** CROSSING GUARDS		10,148	14,084	42,635	8,421	40,908-
		-----	-----	-----	-----	-----
*** RISK MANAGEMENT		10,148	14,084	42,635	8,421	40,908-

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	35,407	0	15,785
101-1901-491.01-30	OVERTIME	1,036	48	996	0	40
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,928	665	5,215	0	2,713
101-1901-491.02-20	FICA	3,916	337	2,750	0	1,166
101-1901-491.02-30	RETIREMENT	9,185	837	6,650	0	2,535
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,089	187	1,509	0	580
101-1901-491.03-30	CONTRACT SERVICES	16,450	1,571	17,519	0	1,069-
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	3,125	308	2,474	0	651
101-1901-491.04-12	NATURAL GAS	859	0	100	20	739
101-1901-491.04-13	ELECTRICITY	47,476	2,100	30,412	0	17,064
101-1901-491.04-23	CUSTODIAL	29,556	0	20,844	2,206	6,506
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	0	4,474	64	48-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	7,400	33	7,427	0	27-
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	90	2,413	0	853-
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	65	752	0	666
101-1901-491.05-31	CELLULAR PHONE	732	0	734	0	2-
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
101-1901-491.05-81	MILEAGE	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	31	523	0	23-
101-1901-491.06-13	UNIFORMS	462	0	450	0	12
101-1901-491.06-26	GASOLINE	1,358	148	281	21	1,056
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		190,732	10,966	141,890	2,311	46,531
** BUILDING MAINTENANCE		190,732	10,966	141,890	2,311	46,531

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-	1,514-	13,353-	0	2,647-
101-1902-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		16,000-	1,514-	13,353-	0	2,647-
101-1902-411.01-20	PART-TIME & SEASONAL	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	45,789	409,955	0	90,045
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	0	75,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	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	8,663	95,578	0	14,422
101-1902-411.05-50	PRINTING & COPYING	5,000	1,648-	2,840	0	2,160
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	0	212,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	533-	296	0	704
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	42,991	28,141	37,591	0	5,400
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	103,375	802,392	0	300,108
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	10,266	18,762	0	2,238
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	164,640	0	82,360
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	54,393	0	54,392	0	1
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	15,000	0	0	0	15,000
		-----	-----	-----	-----	-----
* EXPENDITURE		2,676,049	214,633	2,081,114	0	594,935
		-----	-----	-----	-----	-----
** MISCELLANEOUS		2,660,049	213,119	2,067,761	0	592,288

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-	750-	7,429-	0	22,571-
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-	750-	7,429-	0	22,571-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	24	12,679	0	17,321
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	24	12,679	0	17,321

** LAND PURCHASE RESERVE		0	726-	5,250	0	5,250-

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	30,000	0	15,000
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	76,660	0	38,330
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,122,051	86,039	789,989	0	332,062
101-1994-901.08-06	TRANS TO COMMUNICATIONS	7,000	4,700	4,700	0	2,300
101-1994-901.08-07	TRANSFER TO FUND 502	500,000	41,666	333,328	0	166,672
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	92,000	0	46,000
101-1994-901.08-19	TRANSFER TO MUSEUM	346,474	28,872	230,976	0	115,498
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,667	13,336	0	6,664
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	57,000	433,825	0	227,028
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	129,855	0	103,881
101-1994-901.08-85	TRANSFER TO FUND 462	61,378	0	61,378	0	0
* EXPENDITURE		3,962,397	270,748	2,908,962	0	1,053,435
** TRANSFERS OUT		3,962,397	270,748	2,908,962	0	1,053,435
*** NON-DEPARTMENTAL		6,813,178	494,107	5,123,863	2,311	1,687,004

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 00 ADMIN						
101-2000-341.30-01	SUBDIVISION CHARGES	5,000-	50-	2,261-	0	2,739-
101-2000-341.30-02	ZONING AND SPECIAL	15,000-	9,304-	21,991-	0	6,991
101-2000-341.40-01	SALE OF MAPS	500-	221-	569-	0	69
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	0	130-	0	130
		-----	-----	-----	-----	-----
* REVENUE		20,500-	9,575-	24,951-	0	4,451
101-2000-411.01-10	FULL-TIME SAL	427,600	36,804	279,540	0	148,060
101-2000-411.01-20	PART-TIME & SEASONAL	1,767	695	1,558	0	209
101-2000-411.01-30	OVERTIME	0	7	39	0	39-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	39,640	3,143	23,343	0	16,297
101-2000-411.02-20	FICA	33,048	2,720	20,944	0	12,104
101-2000-411.02-30	RETIREMENT	77,511	6,769	50,492	0	27,019
101-2000-411.02-35	PARS	0	0	7	0	7-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,493	121	1,002	0	491
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	0	12,363	4,608	21,779
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	1,950	0	1,144	493	313
101-2000-411.04-32	EQUIPMENT MAINTENANCE	3,083	14	1,197	0	1,886
101-2000-411.04-33	VEHICLE MAINTENANCE	1,330	85	510	0	820
101-2000-411.04-35	SYSTEM MAINTENANCE	0	9	72	0	72-
101-2000-411.04-42	RENT OF EQUIPMENT	2,645	218	1,740	0	905
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	1,793	5,708	0	6,172
101-2000-411.05-30	COMMUNICATION	1,000	331	1,766	0	766-
101-2000-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2000-411.05-40	ADVERTISING	3,500	0	541	0	2,959
101-2000-411.05-50	PRINTING & COPYING	1,000	48	730	24	246
101-2000-411.05-80	TRAVEL & LODGING	8,703	1,111	8,281	0	422
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	8,770	317	3,043	0	5,727
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,669	201	2,535	0	134
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	902	5,938	0	2,888
101-2000-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2000-411.06-13	UNIFORMS	0	0	0	0	0
101-2000-411.06-14	POSTAGE & SHIPPING	7,020	167	1,539	0	5,481
101-2000-411.06-26	GASOLINE	900	0	167	0	733
101-2000-411.06-30	FOOD	0	0	0	0	0
101-2000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2000-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-2000-800.07-41	MACHINERY	21,169	2,649	9,279	0	11,890
		-----	-----	-----	-----	-----
* EXPENDITURE		704,254	58,104	433,478	5,125	265,651
		-----	-----	-----	-----	-----
** ADMIN		683,754	48,529	408,527	5,125	270,102

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	0	100-	400-	0	400
101-2020-380.40-00	REIMBURSED EXPENSES	30,000-	5,017	1,524-	0	28,476-
		-----	-----	-----	-----	-----
* REVENUE		30,000-	4,917	1,924-	0	28,076-
101-2020-411.01-10	FULL-TIME SAL	380,288	30,904	222,875	0	157,413
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	715	2,124	0	1,124-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2020-411.02-10	GROUP INSURANCE	31,712	2,659	18,917	0	12,795
101-2020-411.02-20	FICA	29,092	2,413	17,351	0	11,741
101-2020-411.02-30	RETIREMENT	68,233	5,829	41,317	0	26,916
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,961	204	1,287	0	674
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	EQUIPMENT MAINTENANCE	2,500	113	2,024	0	476
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	590	3,975	82	943
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	2,836	0	2,836-
101-2020-411.05-30	COMMUNICATION	2,000	212	1,101	0	899
101-2020-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2020-411.05-40	ADVERTISING	250	0	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	2,273	0	727
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,500	500	1,647	0	147-
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	0	0	24	0	24-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	228	622	89	289
101-2020-411.06-13	UNIFORMS	300	214	214	0	86
101-2020-411.06-14	POSTAGE & SHIPPING	0	1	600	0	600-
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,783	694	4,221	0	562
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
		-----	-----	-----	-----	-----
* EXPENDITURE		564,783	45,630	324,560	30,085	210,138
		-----	-----	-----	-----	-----
** ENGINEERING		534,783	50,547	322,636	30,085	182,062

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
101-2030-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-2030-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-2030-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2030-411.01-30	OVERTIME	0	0	0	0	0
101-2030-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2030-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-2030-411.02-20	FICA	0	0	0	0	0
101-2030-411.02-30	RETIREMENT	0	0	0	0	0
101-2030-411.02-35	PARS	0	0	0	0	0
101-2030-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2030-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2030-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2030-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-2030-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	0	0	0	0	0
101-2030-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2030-411.05-40	ADVERTISING	0	0	0	0	0
101-2030-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2030-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-2030-411.05-81	MILEAGE	0	0	0	0	0
101-2030-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2030-411.06-26	GASOLINE	0	0	0	0	0
101-2030-411.06-30	FOOD	0	0	0	0	0
101-2030-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2030-800.07-41	MACHINERY	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 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-2040-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-2040-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2040-411.01-30	OVERTIME	0	0	0	0	0
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-2040-411.02-20	FICA	0	0	0	0	0
101-2040-411.02-30	RETIREMENT	0	0	0	0	0
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2040-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-2040-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-2040-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2040-411.05-30	COMMUNICATION	0	0	0	0	0
101-2040-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2040-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2040-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-2040-411.05-81	MILEAGE	0	0	0	0	0
101-2040-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-2040-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2040-411.06-13	UNIFORMS	0	0	0	0	0
101-2040-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2040-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-2040-411.06-26	GASOLINE	0	0	0	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2040-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** GIS		0	0	0	0	0
*** DEVELOPMENT SERVICES		1,218,537	99,076	731,163	35,210	452,164

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-	550-	1,450-	0	50-
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	7,460-	43,630-	0	30,370-
101-2200-322.10-02	BUILDING PERMITS	293,000-	16,798-	181,091-	0	111,909-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	7,416-	58,327-	0	25,673-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	7,637-	97,797-	0	28,203-
101-2200-322.10-05	CURB CUTS	11,000-	540-	4,445-	0	6,555-
101-2200-322.10-07	REGISTRATION	20,000-	1,087-	14,192-	0	5,808-
101-2200-322.10-08	SIGN PERMITS	16,000-	605-	5,305-	0	10,695-
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	0	525-	0	525
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	575-	0	575

* REVENUE		625,500-	42,093-	407,402-	0	218,098-
101-2200-431.01-10	FULL-TIME SALARIES	460,499	32,735	295,634	0	164,865
101-2200-431.01-30	OVERTIME	0	0	471	0	471-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	30,313	0	30,313-
101-2200-431.01-60	CAR ALLOWANCE	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	47,569	3,656	30,625	0	16,944
101-2200-431.02-20	FICA	35,228	2,361	24,369	0	10,859
101-2200-431.02-30	RETIREMENT	82,625	5,968	59,548	0	23,077
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,862	366	3,051	0	811
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	642	5,363	14	3,789
101-2200-431.04-35	SYSTEM MAINTENANCE	0	72	576	0	576-
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	307	1,172	0	1,828
101-2200-431.05-10	VEHICLE ALLOWANCE	5,040	498	3,018	0	2,022
101-2200-431.05-30	COMMUNICATION	3,750	750	2,605	210	935
101-2200-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-2200-431.05-80	TRAVEL & LODGING	4,200	0	341	0	3,859
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,665	0	3,318	0	347
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,757	188	762	0	995
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,950	563	3,541	45	1,364
101-2200-431.06-12	MINOR APPARATUS & TOOLS	900	125	186	490	224
101-2200-431.06-13	UNIFORMS	2,000	0	651	0	1,349
101-2200-431.06-14	POSTAGE & SHIPPING	1,443	0	30	320	1,093
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	410	0	946
101-2200-431.06-26	GASOLINE	14,631	795	7,017	0	7,614
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	0	812	0	188
101-2200-800.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		686,641	49,026	474,015	1,079	211,547

** PERMITS/INSPECTION		61,141	6,933	66,613	1,079	6,551-

*** PERMITS/INSPECTION		61,141	6,933	66,613	1,079	6,551-

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	18,963-	0	18,963-	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		18,963-	0	18,963-	0	0
101-3001-431.01-10	FULL-TIME SALARIES	205,351	17,952	143,619	0	61,732
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	7,823	0	4,069
101-3001-431.02-20	FICA	15,709	1,297	10,660	0	5,049
101-3001-431.02-30	RETIREMENT	36,845	3,273	26,176	0	10,669
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	678	58	467	0	211
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	5,266	0	4,603	96	567
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	159	0	341
101-3001-431.04-33	VEHICLE MAINTENANCE	4,040	443	1,725	0	2,315
101-3001-431.04-35	SYSTEM MAINTENANCE	0	54	480	0	480-
101-3001-431.04-42	RENT OF EQUIPMENT	1,500	130	1,257	0	243
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	66	0	66-
101-3001-431.05-30	COMMUNICATION	3,350	205	1,373	0	1,977
101-3001-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	2,000	0	521	0	1,479
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,500	227	1,715	0	215-
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	18	1,542	28	1,430
101-3001-431.06-12	MINOR APPARATUS & TOOLS	0	0	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	196	1,431	0	2,508
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	113,697	24,213	61,986	9,806	41,905
		-----	-----	-----	-----	-----
* EXPENDITURE		410,917	49,063	265,719	9,930	135,268
		-----	-----	-----	-----	-----
** ADMINISTRATION		391,954	49,063	246,756	9,930	135,268
		-----	-----	-----	-----	-----
*** OPERATIONS		391,954	49,063	246,756	9,930	135,268

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
		-----	-----	-----	-----	-----
* 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	0	197	0	197-
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	4	79	0	79-
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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	4	458	726	1,184-
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		0	4	458	726	1,184-

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		871-	0	902-	0	31
		-----	-----	-----	-----	-----
* REVENUE		871-	0	902-	0	31
101-3102-432.01-10 FULL-TIME SALARIES		360,092	28,650	217,193	0	142,899
101-3102-432.01-30 OVERTIME		9,914	1,619	12,604	0	2,690-
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	3,938	27,926	0	19,643
101-3102-432.02-20 FICA		27,547	2,159	16,436	0	11,111
101-3102-432.02-30 RETIREMENT		64,609	5,518	40,946	0	23,663
101-3102-432.02-60 WORKERS COMP. INSURANCE		16,483	1,398	10,562	0	5,921
101-3102-432.03-50 SPECIAL SERVICES		0	0	0	65	65-
101-3102-432.04-13 ELECTRICITY		65,814	4,081	37,615	556	27,643
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		900	0	865	9	26
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		20,000	2,147	16,502	0	3,498
101-3102-432.04-35 SYSTEM MAINTENANCE		45,925	3,419	24,617	6,729	14,579
101-3102-432.04-42 RENT OF EQUIPMENT		1,000	67	992	0	8
101-3102-432.05-10 VEHICLE ALLOWANCE		0	0	0	157	157-
101-3102-432.05-30 COMMUNICATION		2,200	148	1,770	0	430
101-3102-432.05-31 CELLULAR PHONE		0	0	0	0	0
101-3102-432.05-80 TRAVEL & LODGING		1,750	44	91	75	1,584
101-3102-432.05-90 CONVENTIONS & SCHOOLS		1,500	220	220	1,038	242
101-3102-432.06-10 OFFICE SUPPLIES		900	790	1,217	7	324-
101-3102-432.06-12 MINOR APPARATUS & TOOLS		2,200	0	2,501	11	312-
101-3102-432.06-13 UNIFORMS		2,150	0	2,160	15	25-
101-3102-432.06-16 GENERAL SUPPLIES		40,519	3,026	34,171	306	6,042
101-3102-432.06-26 GASOLINE		28,041	1,382	12,210	0	15,831
101-3102-432.07-41 MACHINERY		0	0	0	0	0
101-3102-800.07-43 FURNITURE & FIXTURES		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		739,113	58,606	460,598	8,968	269,547
** SIGNAL CONTROL		738,242	58,606	459,696	8,968	269,578
*** TRAFFIC SERVICES		738,242	58,610	460,154	9,694	268,394

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-	47	32,697-	0	2,697
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-

* REVENUE		35,000-	47	37,012-	0	2,012
101-3200-432.01-10	FULL-TIME SALARIES	1,170,918	93,207	736,593	0	434,325
101-3200-432.01-30	OVERTIME	12,000	4,928	16,494	0	4,494-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	3,740	0	3,740-
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	182,346	14,292	111,849	0	70,497
101-3200-432.02-20	FICA	89,575	7,299	56,861	0	32,714
101-3200-432.02-30	RETIREMENT	210,092	17,890	135,690	0	74,402
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,243	5,259	41,944	0	33,299
101-3200-432.03-40	TECHNICAL SERVICES	0	0	197	0	197-
101-3200-432.03-50	SPECIAL SERVICES	20,650	2,472	15,873	208	4,569
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	19	668	0	1,332
101-3200-432.04-13	ELECTRICITY	12,054	601	6,212	0	5,842
101-3200-432.04-23	CUSTODIAL	5,500	173	3,193	0	2,307
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,548	0	1,028	21	1,499
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	171,500	22,240	168,504	331	2,665
101-3200-432.04-35	SYSTEM MAINTENANCE	930,363	15,693	188,925	623,436	118,002
101-3200-432.04-42	RENT OF EQUIPMENT	3,100	0	2,474	51	575
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	2,600	147	1,487	0	1,113
101-3200-432.05-31	CELLULAR PHONE	0	0	0	0	0
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	0	11,070	18,930	0
101-3200-432.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,200	0	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	9	716	0	784
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	527	4,726	3	671
101-3200-432.06-13	UNIFORMS	15,000	402	7,232	492	7,276
101-3200-432.06-16	GENERAL SUPPLIES	12,950	133	7,752	446	4,752
101-3200-432.06-26	GASOLINE	192,823	11,000	82,314	0	110,509
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	0	11,716	2,285	15,999
101-3200-432.07-43	FURNITURE & FIXTURES	28,065	0	15,715	0	12,350

* EXPENDITURE		3,208,627	196,291	1,632,983	646,203	929,441

** STREET& BRIDGE		3,173,627	196,338	1,595,971	646,203	931,453

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	88,469	794,355	2,137	497,420
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,293,912	88,469	794,355	2,137	497,420
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,293,912	88,469	794,355	2,137	497,420
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	4,467,539	284,807	2,390,326	648,340	1,428,873

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-	900-	2,650-	0	650
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	238,772-	0	119,386-	0	119,386-

* REVENUE		240,772-	900-	122,036-	0	118,736-
101-6000-452.01-10	FULL-TIME SALARIES	1,308,974	101,306	765,132	0	543,842
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	24,785	88,918	0	78,918-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,077	0	2,077-
101-6000-452.01-60	CAR ALLOWANCE	0	0	0	0	0
101-6000-452.02-10	GROUP INSURANCE	221,986	17,282	123,363	0	98,623
101-6000-452.02-20	FICA	100,137	9,413	64,187	0	35,950
101-6000-452.02-30	RETIREMENT	234,863	23,042	154,220	0	80,643
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	78,603	4,601	29,091	0	49,512
101-6000-452.03-29	TEMPORARY SERVICES	1,500	0	94	0	1,406
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	1,996	0	4
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	26,945	92,594	162	117,492
101-6000-452.04-12	NATURAL GAS	6,000	190	5,747	0	253
101-6000-452.04-13	ELECTRICITY	60,616	8,682	76,396	0	15,780-
101-6000-452.04-23	CUSTODIAL	8,750	33	4,723	1,777	2,250
101-6000-452.04-30	GENERAL MAINTENANCE	65,500	6,913	53,933	2,359	9,208
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	23,700	2,596	14,828	23	8,849
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,637	5,788	1,921	5,291
101-6000-452.04-33	VEHICLE MAINTENANCE	72,080	9,867	68,182	24	3,874
101-6000-452.04-35	SYSTEM MAINTENANCE	3,920	558	3,384	0	536
101-6000-452.04-42	RENT OF EQUIPMENT	28,860	3,088	24,124	1,443	3,293
101-6000-452.05-10	VEHICLE ALLOWANCE	5,640	470	4,560	0	1,080
101-6000-452.05-30	COMMUNICATION	4,000	39	4,290	0	290-
101-6000-452.05-31	CELLULAR PHONE	0	0	0	0	0
101-6000-452.05-40	ADVERTISING	2,000	0	1,196	0	804
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	267	3,579	0	1,579-
101-6000-452.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	55-	1,244	0	256
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,400	837	2,639	0	239-
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,061	2,402	12,653	8,029	1,621-
101-6000-452.06-13	UNIFORMS	8,000	378	6,889	0	1,111
101-6000-452.06-14	POSTAGE & SHIPPING	500	30	59	0	441
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	93,542	8,675	38,046	3,397	52,099
101-6000-452.06-16	GENERAL SUPPLIES	4,500	130	2,919	27	1,554
101-6000-452.06-26	GASOLINE	58,548	4,886	32,888	0	25,660
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	24,374	0	24,133	0	241
101-6000-800.07-43	FURNITURE & FIXTURES	46,982	0	34,665	0	12,317

* EXPENDITURE		2,723,784	258,997	1,748,537	19,162	956,085

** PARKS		2,483,012	258,097	1,626,501	19,162	837,349

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	17,267	0	8,879
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	498	3,196	0	9,546
101-6011-452.01-30	OVERTIME	0	52	105	0	105-
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	3,964	332	2,608	0	1,356
101-6011-452.02-20	FICA	2,975	172	1,402	0	1,573
101-6011-452.02-30	RETIREMENT	4,691	393	3,158	0	1,533
101-6011-452.02-35	PARS	0	7	43	0	43-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,392	87	680	0	712
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	163	916	355	1,729
* EXPENDITURE		54,910	3,862	29,375	355	25,180
** WATER LILY GARDEN		54,910	3,862	29,375	355	25,180
*** PARKS		2,537,922	261,959	1,655,876	19,517	862,529

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-	560-	480-	0	5,520-
101-6100-347.20-02	SWIMMING FEES	15,000-	320-	873-	0	14,127-
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,500-	2,400-	2,400-	0	100-
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	61	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	27,500-	0	33,072-	0	5,572
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	57,000-	5,142-	20,588-	0	36,412-
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	1,203-	58,069-	0	93,931-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,607-	23,006-	0	14,994-
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	875-	0	375
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	640-	0	360-
101-6100-347.90-06	CARL RAY JOHNSON	0	0	40-	0	40
101-6100-347.90-07	SANTE FE CROSSING	0	0	1,209-	0	1,209
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	1,700-	0	800-
101-6100-347.90-10	NATURE CENTER	15,000-	1,297-	8,923-	0	6,077-
101-6100-380.10-00	MISC	0	0	0	0	0
* REVENUE		321,500-	13,618-	152,014-	0	169,486-
101-6100-451.01-10	FULL-TIME SAL	332,292	27,750	188,300	0	143,992
101-6100-451.01-20	PART-TIME & SEASONAL	182,064	11,291	94,997	0	87,067
101-6100-451.01-30	OVERTIME	0	772	5,335	0	5,335-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	6,814	0	6,814-
101-6100-451.01-60	CAR ALLOWANCE	0	0	0	0	0
101-6100-451.02-10	GROUP INSURANCE	35,676	3,673	24,482	0	11,194
101-6100-451.02-20	FICA	39,348	2,606	18,620	0	20,728
101-6100-451.02-30	RETIREMENT	48,008	6,140	42,568	0	5,440
101-6100-451.02-35	PARS	0	92	833	0	833-
101-6100-451.02-60	WORKERS COMP. INSURANCE	18,413	1,056	7,307	0	11,106
101-6100-451.03-29	TEMPORARY SERVICES	3,000	0	0	0	3,000
101-6100-451.03-50	SPECIAL SERVICES	9,500	134	1,981	7,448	71
101-6100-451.03-51	YOUTH COUNCIL	7,000	753	3,008	0	3,992
101-6100-451.04-11	WATER/SEWER UTILITIES	11,887	605	4,847	0	7,040
101-6100-451.04-12	NATURAL GAS	14,000	501	10,011	45	3,944
101-6100-451.04-13	ELECTRICITY	88,928	4,786	51,847	0	37,081
101-6100-451.04-23	CUSTODIAL	12,250	2,732	8,653	226	3,371
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	110	954	90	2,956
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	61,000	8,785	49,206	1,205	10,589
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,717	319	2,846	648	6,223
101-6100-451.04-33	VEHICLE MAINTENANCE	7,982	115	1,021	0	6,961
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	95	81	2,424
101-6100-451.04-42	RENT OF EQUIPMENT	6,000	258	1,031	166	4,803
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	960	6,240	0	1,440
101-6100-451.05-30	COMMUNICATION	13,600	573	7,059	818	5,723
101-6100-451.05-31	CELLULAR PHONE	0	0	0	0	0
101-6100-451.05-40	ADVERTISING	6,000	3,923	4,408	0	1,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	0	0	0	5,400
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	7,535	684	7,016	0	519
101-6100-451.05-81	MILEAGE	0	0	0	0	0
101-6100-451.05-90	CONVENTIONS & SCHOOLS	7,460	394	2,060	0	5,400
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	80	635	0	1,205
101-6100-451.06-09	CASH OVER / SHORT	0	0	9-	0	9
101-6100-451.06-10	OFFICE SUPPLIES	11,617	1,840	7,401	609	3,607
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	797	2,271	0	1,729
101-6100-451.06-13	UNIFORMS	2,000	0	1,606	0	394
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	0	343	0	2,231
101-6100-451.06-16	GENERAL SUPPLIES	15,000	2,021	12,666	103	2,231
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	510	2,262	0	738
101-6100-451.06-26	GASOLINE	2,225	64	262	0	1,963
101-6100-451.06-50	CHEMICAL & MEDICAL	6,287	787	1,809	0	4,478
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	4,688	20,052	0	2,948
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	1,850	43,788	1,870	14,342
101-6100-451.50-21	ATHLETIC PROGRAMS	65,620	5,980	61,243	971	3,406
101-6100-451.50-22	SENIOR PROGRAMS	27,000	2,117	18,035	76	8,889
101-6100-451.50-23	NATURE CENTER	0	0	0	0	0
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		1,165,503	99,746	723,903	14,356	427,244
** RECREATION		844,003	86,128	571,889	14,356	257,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
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
		-----	-----	-----	-----	-----
* REVENUE		0	0	390-	0	390
101-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
101-6101-451.01-20	PART-TIME & SEASONAL	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	18	0	18-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-451.50-22	SENIOR PROGRAMS	0	0	38	0	38-
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	56	0	56-
** OPERATIONS		0	0	334-	0	334

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	24	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	24	0	0	0
101-6104-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
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	0	0	0	0
101-6104-451.04-13	ELECTRICITY	0	0	0	0	0
101-6104-451.04-23	CUSTODIAL	0	0	0	0	0
101-6104-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** RIVER STAGE		0	24	0	0	0
		-----	-----	-----	-----	-----
*** RECREATION		844,003	86,152	571,555	14,356	258,092

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-	328-	10,391-	0	1,391
101-7500-380.40-00	REIMBURSED EXPENSES	39,000-	0	0	0	39,000-
		-----	-----	-----	-----	-----
* REVENUE		48,000-	328-	10,391-	0	37,609-
101-7500-431.01-10	FULL-TIME SALARIES	185,718	16,487	131,896	0	53,822
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	17,939	0	9,809
101-7500-431.02-20	FICA	14,207	1,202	9,747	0	4,460
101-7500-431.02-30	RETIREMENT	33,322	3,006	23,589	0	9,733
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,141	158	1,265	0	876
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	477	3,716	0	3,650
101-7500-431.04-35	SYSTEM MAINTENANCE	0	54	432	0	432-
101-7500-431.04-42	RENT OF EQUIPMENT	1,400	0	0	0	1,400
101-7500-431.05-30	COMMUNICATION	4,514	474	3,640	125	749
101-7500-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	4,157	0	162	0	3,995
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	40	1,767	0	473
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	16	538	41	621
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	4,310	228	1,651	1,579	1,080
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	120	0	20-
101-7500-431.06-13	UNIFORMS	1,543	254	944	0	599
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	1,345	9,057	0	1,301-
101-7500-431.06-17	COMPUTER SUPPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	11,209	455	3,466	0	7,743
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	26,522	210,370	1,745	97,566
		-----	-----	-----	-----	-----
** CODE COMPLIANCE		261,681	26,194	199,979	1,745	59,957
		-----	-----	-----	-----	-----
*** CODE COMPLIANCE		261,681	26,194	199,979	1,745	59,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	6,310-	526-	4,207-	0	2,103-
		-----	-----	-----	-----	-----
* REVENUE		6,310-	526-	4,207-	0	2,103-
101-7801-441.01-10	FULL-TIME SALARIES	95,271	4,890	64,423	0	30,848
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-
101-7801-441.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	5,241	332	4,550	0	691
101-7801-441.02-20	FICA	7,368	384	7,393	0	25-
101-7801-441.02-30	RETIREMENT	16,999	977	18,286	0	1,287-
101-7801-441.02-60	WORKERS COMP. INSURANCE	331	17	250	0	81
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,241	17,159	0	8,287
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	28	480	0	251
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	581	7,665	0	9,835
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	3,325	277	1,265	0	2,060
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,026	0	2,338	0	1,688
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	80	72	108	0	28-
101-7801-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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	0	11	0	4
101-7801-441.05-31	CELLULAR PHONE	650	0	351	0	299
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
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	2,034	0	857	0	1,177
101-7801-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7801-441.06-13	UNIFORMS	0	0	0	0	0
101-7801-441.06-14	POSTAGE & SHIPPING	400	0	24	0	376
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
		-----	-----	-----	-----	-----
* EXPENDITURE		192,185	9,799	161,681	0	30,504
** HEALTH ADMINISTRATION		185,875	9,273	157,474	0	28,401

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-	3,709-	25,831-	0	31,089-
101-7803-345.40-00	ANIMAL SHELTER FEES	43,920-	3,401-	23,428-	0	20,492-
101-7803-345.40-01	SHELTER DEPOSITS	11,148-	1,094-	6,466-	0	4,682-

* REVENUE		111,988-	8,204-	55,725-	0	56,263-
101-7803-442.01-10	FULL-TIME SALARIES	313,537	27,515	180,103	0	133,434
101-7803-442.01-30	OVERTIME	29,000	1,966	20,654	0	8,346
101-7803-442.01-40	LEAVE PAYOFFS	0	0	7,792	0	7,792-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,859	4,320	28,419	0	25,440
101-7803-442.02-20	FICA	32,621	2,123	14,997	0	17,624
101-7803-442.02-30	RETIREMENT	65,107	5,451	37,695	0	27,412
101-7803-442.02-60	WORKERS COMP. INSURANCE	6,711	470	3,365	0	3,346
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	2,625	6,125	0	4,375
101-7803-442.03-30	CONTRACT SERVICES	20,000	5,450	15,246	1,451	3,303
101-7803-442.03-50	SPECIAL SERVICES	4,356	325	3,223	523	610
101-7803-442.04-11	WATER/SEWER UTILITIES	7,655	284	3,602	0	4,053
101-7803-442.04-12	NATURAL GAS	58,500	2,499	33,653	10,561	14,286
101-7803-442.04-13	ELECTRICITY	25,646	939	11,465	0	14,181
101-7803-442.04-23	CUSTODIAL	10,202	592	7,293	818	2,091
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	22,318	1,511	9,139	4,488	8,691
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	1,125	10,594	0	1,594-
101-7803-442.04-35	SYSTEM MAINTENANCE	0	54	936	0	936-
101-7803-442.04-42	RENT OF EQUIPMENT	432	0	76	45	311
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	3,360	0	1,680
101-7803-442.05-30	COMMUNICATION	1,100	64	783	0	317
101-7803-442.05-31	CELLULAR PHONE	0	0	0	0	0
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	375-	158-	0	158
101-7803-442.06-10	OFFICE SUPPLIES	4,438	1,158	3,618	29	791
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	147	643	325	432
101-7803-442.06-13	UNIFORMS	2,300	48	466	796	1,038
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	168	1,008	49	643
101-7803-442.06-16	GENERAL SUPPLIES	6,449	277	6,012	408	29
101-7803-442.06-26	GASOLINE	33,802	1,579	12,445	0	21,357
101-7803-442.06-50	CHEMICAL & MEDICAL	18,137	1,198-	15,320	1,049	1,768

* EXPENDITURE		744,910	59,537	438,049	20,542	286,319

** ANIMAL CONTROL		632,922	51,333	382,324	20,542	230,056

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	0	0
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	0	0
	-----	-----	-----	-----	-----	-----
** PARKING CONTROL		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** HEALTH		818,797	60,606	539,798	20,542	258,457

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	36,948	0	18,475
		-----	-----	-----	-----	-----
*	EXPENDITURE	55,423	4,619	36,948	0	18,475
		-----	-----	-----	-----	-----
**	CONTRIBUTIONS	55,423	4,619	36,948	0	18,475
		-----	-----	-----	-----	-----
***	SOCIAL SERVICES	55,423	4,619	36,948	0	18,475

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	0	0	0	11,000-
101-8000-341.40-02	WRECK REPORTS FEES	28,000-	2,325-	17,229-	0	10,771-
101-8000-341.40-05	PHOTO FEES	1,300-	171-	712-	0	588-
101-8000-342.20-01	ALARM CHARGE	100,000-	12,150-	81,865-	0	18,135-
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-	0	28,276-	0	11,076
101-8000-380.50-00	AUCTION PROCEEDS	6,000-	1,258-	18,978-	0	12,978
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		163,500-	15,904-	149,610-	0	13,890-
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	787	29,589	0	2,445
101-8000-421.03-50	SPECIAL SERVICES	71,836	810	29,447	17,249	25,140
101-8000-421.04-11	WATER/SEWER UTILITIES	6,296	671	6,020	68	208
101-8000-421.04-12	NATURAL GAS	6,992	40	936	0	6,056
101-8000-421.04-13	ELECTRICITY	87,985	4,957	64,831	0	23,154
101-8000-421.04-23	CUSTODIAL	16,479	2,484	14,004	0	2,475
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	0	0	750
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	115,564	21,798	91,776	954	22,834
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	533	375	4,942
101-8000-421.04-33	VEHICLE MAINTENANCE	418,100	32,365	254,630	91-	163,561
101-8000-421.04-35	SYSTEM MAINTENANCE	25,500	3,859	33,003	0	7,503-
101-8000-421.04-42	RENT OF EQUIPMENT	39,891	1,638	24,659	1,873	13,359
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,210	767	5,224	0	2,986
101-8000-421.05-31	CELLULAR PHONE	44,249	3,397	31,315	25	12,909
101-8000-421.05-40	ADVERTISING	4,000	0	692	0	3,308
101-8000-421.05-41	RECRUITING	20,000	3,956	19,663	0	337
101-8000-421.05-50	PRINTING & COPYING	4,150	0	124	0	4,026
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	401	8,547	0	9,839
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,200	0	6,435	0	4,765
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	5,138	110	2,836	179	2,123
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	8	8,306	270	49
101-8000-421.06-11	FORMS	2,358	188	1,065	0	1,293

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						
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	0	382	0	1,458
101-8000-421.06-13	UNIFORMS	80,397	2,108	71,940	4,324	4,133
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,043	10,324	0	2,751
101-8000-421.06-16	GENERAL SUPPLIES	7,275	473	4,301	0	2,974
101-8000-421.06-26	GASOLINE	381,952	25,099	168,303	0	213,649
101-8000-421.06-40	BOOKS & PERIODICALS	27,015	9,214	19,433	0	7,582
101-8000-421.07-43	FURNITURE & FIXTURES	5,000	0	4,552	448	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	48,372	0	48,189	0	183
		-----	-----	-----	-----	-----
* EXPENDITURE		1,534,622	117,173	986,284	25,674	522,664
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,371,122	101,269	836,674	25,674	508,774

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	174,560	1,242,987	0	128,063
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	612-	0	612
101-8020-421.01-30	OVERTIME	46,000	5,811	50,143	0	4,143-
101-8020-421.01-35	SIGN ON BONUS	60,000	0	4,000	0	56,000
101-8020-421.01-40	LEAVE PAYOFFS	0	77	25,722	0	25,722-
101-8020-421.01-50	INCENTIVE PAY	44,113	5,609	40,495	0	3,618
101-8020-421.01-60	CAR ALLOWANCE	0	0	0	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8020-421.02-10	GROUP INSURANCE	137,983	16,140	107,353	0	30,630
101-8020-421.02-20	FICA	109,475	13,900	103,511	0	5,964
101-8020-421.02-30	RETIREMENT	256,766	33,997	246,752	0	10,014
101-8020-421.02-35	PARS	0	12	102	0	102-
101-8020-421.02-60	WORKERS COMP. INSURANCE	42,051	5,686	40,959	0	1,092
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,310	10,438	0	4,778
101-8020-421.05-80	TRAVEL & LODGING	11,360	15	6,811	0	4,549
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	2,885	0	1,115
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	275	0	155-
101-8020-421.06-10	OFFICE SUPPLIES	10,155	1,742	7,915	1,053	1,187
101-8020-421.06-13	UNIFORMS	11,200	272	11,283	0	83-
* EXPENDITURE		2,119,489	259,131	1,901,019	1,053	217,417
** POLICE ADMINISTRATION		2,119,489	259,131	1,901,019	1,053	217,417
*** POLICE		3,490,611	360,400	2,737,693	26,727	726,191

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	91,927	736,694	0	408,600
101-8100-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8100-421.01-30	OVERTIME	80,000	9,128	108,592	0	28,592-
101-8100-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	0	4,026	0	4,026-
101-8100-421.01-50	INCENTIVE PAY	37,552	4,559	36,348	0	1,204
101-8100-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8100-421.02-10	GROUP INSURANCE	114,198	8,500	68,285	0	45,913
101-8100-421.02-20	FICA	87,615	7,844	66,814	0	20,801
101-8100-421.02-30	RETIREMENT	205,494	19,272	159,637	0	45,857
101-8100-421.02-35	PARS	0	0	0	0	0
101-8100-421.02-60	WORKERS COMP. INSURANCE	34,744	3,211	26,499	0	8,245
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
101-8100-421.05-31	CELLULAR PHONE	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	371	5,543	0	6,622
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	155	2,300	0	5,485
101-8100-421.06-10	OFFICE SUPPLIES	12,500	951	10,166	584	1,750
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	1,003	10,469	20	11
101-8100-421.06-13	UNIFORMS	18,650	298	12,331	252	6,067
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,766,497	147,219	1,247,704	856	517,937
** C.I.D.		1,766,497	147,219	1,247,704	856	517,937
*** POLICE		1,766,497	147,219	1,247,704	856	517,937

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	334,616	2,606,989	0	1,930,725
101-8200-421.01-20	PART-TIME & SEASONAL	0	8,150	58,597	0	58,597-
101-8200-421.01-30	OVERTIME	200,000	17,424	280,339	0	80,339-
101-8200-421.01-40	LEAVE PAYOFFS	0	210-	148,524	0	148,524-
101-8200-421.01-50	INCENTIVE PAY	245,640	15,722	132,280	0	113,360
101-8200-421.02-10	GROUP INSURANCE	395,485	29,136	217,969	0	177,516
101-8200-421.02-20	FICA	347,135	26,870	233,723	0	113,412
101-8200-421.02-30	RETIREMENT	814,179	66,523	561,559	0	252,620
101-8200-421.02-35	PARS	0	132	905	0	905-
101-8200-421.02-60	WORKERS COMP. INSURANCE	157,912	12,743	103,275	0	54,637
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	0	4,232	0	6,968
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	0	2,785	0	1,575
101-8200-421.06-10	OFFICE SUPPLIES	2,885	298	1,464	68	1,353
101-8200-421.06-12	MINOR APPARATUS & TOOLS	22,666	2,187	21,696	140	830
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
		-----	-----	-----	-----	-----
* EXPENDITURE		6,739,176	513,591	4,374,337	208	2,364,631
		-----	-----	-----	-----	-----
** PATROL		6,739,176	513,591	4,374,337	208	2,364,631
		-----	-----	-----	-----	-----
*** POLICE		6,739,176	513,591	4,374,337	208	2,364,631

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	133,117	0	67,075
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	10,000	0	350	0	9,650
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	35,676	2,991	23,468	0	12,208
101-8300-421.02-20	FICA	15,315	1,237	9,868	0	5,447
101-8300-421.02-30	RETIREMENT	35,919	3,033	23,756	0	12,163
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	661	54	434	0	227
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	20-	0	20
101-8300-421.06-10	OFFICE SUPPLIES	5,500	47	1,925	0	3,575
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		304,963	24,002	192,898	0	112,065

** RECORDS		304,963	24,002	192,898	0	112,065

*** POLICE		304,963	24,002	192,898	0	112,065

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	590	0	90-
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	2,593	1,673	1,749	10	834
		-----	-----	-----	-----	-----
* EXPENDITURE		140,449	1,673	2,339	10	138,100
		-----	-----	-----	-----	-----
** D.A.R.E.		140,449	1,673	2,339	10	138,100
		-----	-----	-----	-----	-----
*** D.A.R.E.		140,449	1,673	2,339	10	138,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	11,766-	0	11,234-
		-----	-----	-----	-----	-----
* REVENUE		23,000-	0	11,766-	0	11,234-
101-8500-421.01-10	FULL-TIME SALARIES	528,605	33,439	267,377	0	261,228
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	60,000	1,287	17,140	0	42,860
101-8500-421.01-40	LEAVE PAYOFFS	0	0	133	0	133-
101-8500-421.01-50	INCENTIVE PAY	26,786	1,853	14,527	0	12,259
101-8500-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	47,358	2,675	20,949	0	26,409
101-8500-421.02-20	FICA	40,439	2,663	22,143	0	18,296
101-8500-421.02-30	RETIREMENT	94,845	6,668	54,295	0	40,550
101-8500-421.02-60	WORKERS COMP. INSURANCE	17,428	1,115	9,218	0	8,210
101-8500-421.03-50	SPECIAL SERVICES	25,000	0	4,185	0	20,815
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	123,161	0	47,677	14,778	60,706
101-8500-421.05-80	TRAVEL & LODGING	8,000	0	1,324	0	6,676
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	900	900	0	4,100
101-8500-421.06-10	OFFICE SUPPLIES	9,000	1,145	2,688	0	6,312
101-8500-421.06-13	UNIFORMS	5,400	50-	4,400	0	1,000
		-----	-----	-----	-----	-----
* EXPENDITURE		991,022	51,695	466,956	14,778	509,288
** COMMUNICATION SERVICES		968,022	51,695	455,190	14,778	498,054
*** NARCOTICS		968,022	51,695	455,190	14,778	498,054

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	16,586	112,255	0	47,745
101-8702-421.02-10	GROUP INSURANCE	0	877	6,482	0	6,482-
101-8702-421.02-20	FICA	12,240	1,274	8,678	0	3,562
101-8702-421.02-30	RETIREMENT	28,708	3,161	20,878	0	7,830
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	563	3,780	0	1,788
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	206,516	22,461	152,073	0	54,443
-----		-----	-----	-----	-----	-----
**	TRAFFIC SAFETY	206,516	22,461	152,073	0	54,443

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,573	14,670	0	15,330
101-8703-421.02-10	GROUP INSURANCE	0	167	863	0	863-
101-8703-421.02-20	FICA	2,295	198	1,114	0	1,181
101-8703-421.02-30	RETIREMENT	5,383	492	2,740	0	2,643
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	86	474	0	570

*	EXPENDITURE	38,722	3,516	19,861	0	18,861

**	DWI STEP	38,722	3,516	19,861	0	18,861

***	OTHER GRANTS	245,238	25,977	171,934	0	73,304

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-	97,007-	901,330-	0	708,670-
101-9000-342.50-02	ELDERLY	320,000-	11,083-	120,803-	0	199,197-
101-9000-342.50-03	OUT OF TOWN	145,000-	13,752-	132,939-	0	12,061-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	3,460-	30,864-	0	14,136-
101-9000-342.50-05	STANDBY	26,000-	1,575-	30,075-	0	4,075
101-9000-344.30-08	CLEAN UP FEES	80,000-	9,637-	58,414-	0	21,586-
101-9000-380.10-00	MISC	0	130-	831-	0	831
		-----	-----	-----	-----	-----
* REVENUE		2,226,000-	136,644-	1,275,256-	0	950,744-
101-9000-422.01-10	FULL-TIME SALARIES	7,337,630	625,167	5,008,594	0	2,329,036
101-9000-422.01-30	OVERTIME	325,400	46,828	403,213	0	77,813-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	54,693	0	54,693-
101-9000-422.01-50	INCENTIVE PAY	876,643	47,648	379,180	0	497,463
101-9000-422.02-11	GROUP INSURANCE	669,923	55,849	434,109	0	235,814
101-9000-422.02-20	FICA	118,771	8,729	69,400	0	49,371
101-9000-422.02-30	RETIREMENT	1,654,467	147,056	1,179,647	0	474,820
101-9000-422.02-60	WORKERS COMP. INSURANCE	188,712	17,373	139,636	0	49,076
101-9000-422.03-20	PROFESSIONAL SERVICES	50,000	0	38,233	10,700	1,067
101-9000-422.03-30	CONTRACT SERVICES	289,060	10,631	173,745	0	115,315
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	4,391	0	3,256-
101-9000-422.04-11	WATER/SEWER UTILITIES	10,278	1,044	6,715	0	3,563
101-9000-422.04-12	NATURAL GAS	24,000	370	14,852	0	9,148
101-9000-422.04-13	ELECTRICITY	93,660	3,763	43,540	630	49,490
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	8,847	53,716	3,598	21,779
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	0	1,524	0	6,611
101-9000-422.04-33	VEHICLE MAINTENANCE	123,108	11,506	93,144	0	29,964
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	1,573	13,908	0	10,908-
101-9000-422.04-42	RENT OF EQUIPMENT	16,000	918	9,316	34	6,650
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	352	3,931	288	2,031
101-9000-422.05-31	CELLULAR PHONE	0	0	0	0	0
101-9000-422.05-40	ADVERTISING	1,500	0	0	0	1,500
101-9000-422.05-41	RECRUITING	11,284	1,284	4,645	0	6,639
101-9000-422.05-80	TRAVEL & LODGING	19,143	886	11,551	0	7,592
101-9000-422.05-90	CONVENTIONS & SCHOOLS	8,915	0	5,168	0	3,747
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	2,243	22,110	0	8,976
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	472	9,617	167	3,121
101-9000-422.06-12	MINOR APPARATUS & TOOLS	58,946	19,899	46,061	4,933	7,952
101-9000-422.06-13	UNIFORMS	147,302	15,723	68,820	6,627	71,855
101-9000-422.06-16	GENERAL SUPPLIES	23,746	1,518	9,630	858	13,258
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	558	1,299	354	347
101-9000-422.06-26	GASOLINE	136,027	9,562	64,273	0	71,754
101-9000-422.06-50	CHEMICAL & MEDICAL	119,602	7,199	77,770	62	41,770
101-9000-800.07-20	BUILDINGS	500,000	0	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-41	MACHINERY	0	0	0	1	1-
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	6,152	6,152	0	7,848
-----		-----	-----	-----	-----	-----
* EXPENDITURE		12,965,921	1,053,150	8,454,824	28,252	4,482,845
-----		-----	-----	-----	-----	-----
** FIRE		10,739,921	916,506	7,179,568	28,252	3,532,101
-----		-----	-----	-----	-----	-----
*** FIRE		10,739,921	916,506	7,179,568	28,252	3,532,101

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
101-9200-424.01-60	CAR ALLOWANCE	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
	-----	-----	-----	-----	-----	-----
* 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 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	50,000-	6,150-	39,350-	0	10,650-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	2,971-	21,296-	0	23,704-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	870-	0	70
101-9300-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
101-9300-380.40-00	REIMBURSED EXPENSES	38,000-	3,522-	30,933-	0	7,067-
		-----	-----	-----	-----	-----
* REVENUE		133,800-	12,643-	92,449-	0	41,351-
101-9300-422.01-10	FULL-TIME SALARIES	369,708	30,838	247,180	0	122,528
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	0	380	4,112	0	4,112-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	0	848	6,771	0	6,771-
101-9300-422.01-60	CAR ALLOWANCE	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	31,712	2,659	20,860	0	10,852
101-9300-422.02-20	FICA	17,070	1,239	9,910	0	7,160
101-9300-422.02-30	RETIREMENT	73,040	6,622	52,725	0	20,315
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,687	787	6,314	0	2,373
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	0	836	0	214
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-31	BLDG. & GROUNDS MAINT.	400	17	224	0	176
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,265	506	3,361	0	3,904
101-9300-422.04-35	SYSTEM MAINTENANCE	1,450	114	936	0	514
101-9300-422.04-37	DEMOLTION	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	11,280	0	5,640
101-9300-422.05-30	COMMUNICATION	3,855	222	1,861	0	1,994
101-9300-422.05-31	CELLULAR PHONE	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	29,000	1,773	14,577	236	14,187
101-9300-422.05-66	SPECIAL PROJECT "B"	14,602	0	3,163	0	11,439
101-9300-422.05-80	TRAVEL & LODGING	8,000	1,605	3,616	0	4,384
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,200	0	1,677	0	523
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	113	3,101	81	2,278
101-9300-422.06-13	UNIFORMS	1,955	0	1,810	0	145
101-9300-422.06-26	GASOLINE	4,409	203	1,539	0	2,870
101-9300-422.06-40	BOOKS & PERIODICALS	1,954	0	1,821	0	133
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		603,071	49,336	398,321	317	204,433
		-----	-----	-----	-----	-----
** FIRE MARSHALL		469,271	36,693	305,872	317	163,082
		-----	-----	-----	-----	-----
*** FIRE MARSHALL		469,271	36,693	305,872	317	163,082
		-----	-----	-----	-----	-----
**** GENERAL		2,699,104	1,468,943	4,157,504-	925,944	5,930,664

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	420-	1,286-	0	1,286
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	420-	1,286-	0	1,286

**	INTERGOVERNMENTAL	0	420-	1,286-	0	1,286

***	INTERGOVERNMENTAL	0	420-	1,286-	0	1,286

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-	0	45,977-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	70,955-	0	45,977-	0	24,978-
103-0200-411.03-30	CONTRACT SERVICES	70,955	0	17,700	0	53,255
		-----	-----	-----	-----	-----
*	EXPENDITURE	70,955	0	17,700	0	53,255
		-----	-----	-----	-----	-----
**	CITY MANAGER	0	0	28,277-	0	28,277
		-----	-----	-----	-----	-----
***	CITY MANAGER	0	0	28,277-	0	28,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 12	PURCHASING					
DIV 00	PURCHASING					
103-1200-380.40-00	REIMBURSED EXPENSES	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	50,000-	0	0	0	50,000-
103-1200-411.04-31	BLDG. & GROUNDS MAINT.	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
**	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 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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	JAIBG GRANT 2002-2003	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	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	DEVELOPMENT SERVICES					
DIV 00	ADMIN					
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,000	0	0	0	10,000
		-----	-----	-----	-----	-----
**	ADMIN	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	DEVELOPMENT SERVICES					
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
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
103-2001-411.03-50	SPECIAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** 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	DEVELOPMENT SERVICES					
DIV 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	83,667-	7,500-	38,868-	0	44,799-
		-----	-----	-----	-----	-----
*	REVENUE	83,667-	7,500-	38,868-	0	44,799-
103-2002-411.03-50	SPECIAL SERVICES	83,667	7,500	40,990	0	42,677
		-----	-----	-----	-----	-----
*	EXPENDITURE	83,667	7,500	40,990	0	42,677
		-----	-----	-----	-----	-----
**	DOWN-TOWN FACADE	0	0	2,122	0	2,122-
		-----	-----	-----	-----	-----
***	DEVELOPMENT SERVICES	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-	37,637-	119,338-	0	144,759-
		-----	-----	-----	-----	-----
*	REVENUE	264,097-	37,637-	119,338-	0	144,759-
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	264,097-	37,637-	119,338-	0	144,759-

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	68,637	4,429	35,670	0	32,967
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	7,455	489	3,752	0	3,703
103-2101-431.02-20	FICA	5,938	339	2,729	0	3,209
103-2101-431.02-30	RETIREMENT	13,830	807	6,356	0	7,474
103-2101-431.02-60	WORKERS COMP. INSURANCE	1,042	14	116	0	926
103-2101-431.02-70	FRINGE BENEFITS	13,099	664	5,350	0	7,749
103-2101-431.03-11	INDIRECT COSTS	7,458	453	3,644	0	3,814
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	172	2,029	0	11,601
103-2101-431.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
* EXPENDITURE		131,689	7,367	59,646	0	72,043
** TRANS. PLANNING TASK 01		131,689	7,367	59,646	0	72,043

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	52,028	2,773	24,027	0	28,001
103-2102-431.01-60	CAR ALLOWANCE	0	0	0	0	0
103-2102-431.02-10	GROUP INSURANCE	7,912	261	2,277	0	5,635
103-2102-431.02-20	FICA	5,332	237	2,034	0	3,298
103-2102-431.02-30	RETIREMENT	11,143	564	4,702	0	6,441
103-2102-431.02-60	WORKERS COMP. INSURANCE	1,324	10	86	0	1,238
103-2102-431.02-70	FRINGE BENEFITS	11,743	416	3,604	0	8,139
103-2102-431.03-11	INDIRECT COSTS	6,283	283	2,455	0	3,828
103-2102-431.04-32	EQUIP.MAINTENANCE	48,331	0	16,134	369	31,828
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
103-2102-431.05-30	COMMUNICATION	4,904	102	785	36	4,083
103-2102-431.05-31	CELLULAR PHONE	0	0	0	0	0
103-2102-431.05-81	MILEAGE	0	0	0	0	0
103-2102-431.06-10	OFFICE SUPPLIES	3,385	414	1,215	33	2,137
103-2102-431.06-14	POSTAGE & SHIPPING	1,430	55	554	28	848
103-2102-431.06-26	GASOLINE	500	16	133	0	367
103-2102-431.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-2102-431.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		158,155	5,451	60,566	466	97,123
** TRANS. PLANNING TASK 02		158,155	5,451	60,566	466	97,123

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	1,201	8,041	0	16,694
103-2103-431.02-10	GROUP INSURANCE	2,576	84	598	0	1,978
103-2103-431.02-20	FICA	1,892	92	615	0	1,277
103-2103-431.02-30	RETIREMENT	4,438	219	1,442	0	2,996
103-2103-431.02-60	WORKERS COMP. INSURANCE	80	4	26	0	54
103-2103-431.02-70	FRINGE BENEFITS	5,193	180	1,206	0	3,987
103-2103-431.03-11	INDIRECT COSTS	2,527	123	822	0	1,705
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		41,441	1,903	12,750	0	28,691
** TRANS. PLANNING-TASK 03		41,441	1,903	12,750	0	28,691

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	164	846	0	19,248
103-2104-431.02-10	GROUP INSURANCE	1,982	12	59	0	1,923
103-2104-431.02-20	FICA	1,537	13	65	0	1,472
103-2104-431.02-30	RETIREMENT	3,605	30	151	0	3,454
103-2104-431.02-60	WORKERS COMP. INSURANCE	65	1	3	0	62
103-2104-431.02-70	FRINGE BENEFITS	4,227	25	127	0	4,100
103-2104-431.03-11	INDIRECT COSTS	2,053	17	86	0	1,967
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE		33,563	262	1,337	0	32,226
** TRANS. PLANNING-TASK 04		33,563	262	1,337	0	32,226

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	80,000	0	0	0	80,000
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	80,000	0	0	0	80,000
		-----	-----	-----	-----	-----
**	TRANS. PLANNING-TASK 05	80,000	0	0	0	80,000
		-----	-----	-----	-----	-----
***	TRANSPORTATION GRANT	180,751	22,654-	14,961	466	165,324

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	21,027-	0	21,027
103-2200-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	21,027-	0	21,027
-----		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	0	21,027-	0	21,027

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-	3,601-	5,221-	0	32,620-
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	37,841-	3,601-	5,221-	0	32,620-
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	468	36	203	0	265
103-2201-431.05-30	COMMUNICATION	400	2	12	0	388
103-2201-431.05-81	MILEAGE	0	0	0	0	0
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	540	0	308	0	232
103-2201-431.06-17	COMPUTER SUPPLIES	2,032	0	2,031	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,841	38	2,554	0	35,287
		-----	-----	-----	-----	-----
**	9-1-1 ADDRESSING	0	3,563-	2,667-	0	2,667
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	0	3,563-	23,694-	0	23,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 00	COMMUNITY DEVELOPMENT					
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		757	0	471	0	286
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6015-452.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 18	PRODUCERS PARK					
103-6018-335.00-00	LOCAL GRANTS	60,000-	0	0	0	60,000-
103-6018-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	60,000-	0	0	0	60,000-
103-6018-800.07-31	PROFESSIONAL SERVICES	59,977	0	0	0	59,977
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	59,977	0	0	0	59,977
-----		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6021-800.07-30	IMPROVEMENTS NOT BLDG.	2,417	0	0	0	2,417
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,417	0	0	0	2,417
		-----	-----	-----	-----	-----
**	NORTHWEST COMMUNITY PARK	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	285	0	267	19	1-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	285	0	267	19	1-
-----		-----	-----	-----	-----	-----
**	PASEO LINK	285	0	267	19	1-
-----		-----	-----	-----	-----	-----
***	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-	76,321-	0	45,004-
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	5,000-	0	0	0	5,000-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	18,384-	2,033-	14,613-	0	3,771-
103-6700-365.87-01	UNDER 60	3,105-	125-	1,349-	0	1,756-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	19,651-	2,194-	15,788-	0	3,863-
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,583-	76,660-	0	38,330-

* REVENUE		282,455-	24,042-	184,731-	0	97,724-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		282,455-	24,042-	184,731-	0	97,724-

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	3,726	32,541	0	17,877
103-6701-441.01-20	PART-TIME & SEASONAL	8,786	724	6,386	0	2,400
103-6701-441.01-30	OVERTIME	0	9	392	0	392-
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	7,337	0	4,555
103-6701-441.02-20	FICA	4,091	338	3,011	0	1,080
103-6701-441.02-30	RETIREMENT	9,595	813	7,050	0	2,545
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	2,476	91	800	0	1,676
103-6701-441.03-29	TEMPORARY SERVICES	1,864	879	921	42	901
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	325	325	0	1,175
103-6701-441.06-16	GENERAL SUPPLIES	9,362	474	5,585	314	3,463
103-6701-441.06-30	FOOD	85,859	8,512	56,637	1,442	27,780
* EXPENDITURE		185,843	16,826	121,300	1,798	62,745
** CONGREGATE		185,843	16,826	121,300	1,798	62,745

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	31,403	0	15,701
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
103-6704-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,567	332	2,608	0	4,959
103-6704-441.02-20	FICA	3,705	308	2,515	0	1,190
103-6704-441.02-30	RETIREMENT	8,702	774	6,157	0	2,545
103-6704-441.02-60	WORKERS COMP. INSURANCE	166	14	110	0	56
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	1,686	0	3,667
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	1,209	0	991
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	91	0	3
103-6704-441.05-30	COMMUNICATION	200	7	30	0	170
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	70	1,836	0	853
103-6704-441.05-90	CONVENTIONS & SCHOOLS	545	325	1,025	28	508-
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	310	0	60
103-6704-441.06-10	OFFICE SUPPLIES	2,247	198	836	0	1,411
103-6704-441.06-14	POSTAGE & SHIPPING	200	0	8	0	192
103-6704-441.06-16	GENERAL SUPPLIES	1,000	95	310	0	690
103-6704-441.06-17	COMPUTER SUPPLIES	500	0	0	0	500
103-6704-441.06-26	GASOLINE	2,446	76	625	0	1,821
103-6704-441.06-30	FOOD	0	0	80	0	80-
103-6704-441.07-43	FURNITURE & FIXTURES	5,000	0	0	0	5,000
* EXPENDITURE		97,329	6,529	54,366	160	42,803
** CONTRIBUTIONS		97,329	6,529	54,366	160	42,803
*** NUTRITION		717	687-	9,065-	1,958	7,824

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-	9,535-	41,811-	0	18,189-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	4,000-	515-	3,765-	0	235-
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	1,040-	6,480-	0	1,480
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,930-	11,772-	0	8,228-
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-	145,640-	0	72,825-

* REVENUE		307,465-	31,225-	209,468-	0	97,997-
103-7001-441.01-10	FULL-TIME SALARIES	186,621	13,921	111,367	0	75,254
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	10,444	0	13,340
103-7001-441.02-20	FICA	14,277	971	7,827	0	6,450
103-7001-441.02-30	RETIREMENT	33,484	2,538	19,822	0	13,662
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,886	150	1,204	0	682
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	41	519	59	766
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	486	0	1,514
103-7001-441.04-32	EQUIPMENT MAINTENANCE	220	0	0	0	220
103-7001-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7001-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	3,266	272	2,177	0	1,089
103-7001-441.05-10	VEHICLE ALLOWANCE	600	0	156	0	444
103-7001-441.05-21	INSURANCE-LIABILITY	10,803	0	654	0	10,149
103-7001-441.05-30	COMMUNICATION	640	24	89	0	551
103-7001-441.05-31	CELLULAR PHONE	300	32	156	0	144
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	644	0	2,356
103-7001-441.05-81	MILEAGE	0	0	0	0	0
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	41	0	259
103-7001-441.06-09	CASH OVER/SHORT	0	0	19-	0	19
103-7001-441.06-10	OFFICE SUPPLIES	3,500	1,111	2,384	0	1,116
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	1	295	0	1,105
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	5,440	9,217	0	8,783
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	25,832	167,463	359	139,643

** NURSING/IMMUN. STD/HIV		0	5,393-	42,005-	359	41,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NURSING/IMMUN. STD/HIV	0	5,393-	42,005-	359	41,646

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-	1,004-	47,380-	0	620-
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-	6,598-	30,609-	0	26,392-
		-----	-----	-----	-----	-----
* REVENUE		105,001-	7,602-	77,989-	0	27,012-
103-7201-441.01-10	FULL-TIME SALARIES	35,460	7,693	19,642	0	15,818
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
103-7201-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	12,883	997	8,295	0	4,588
103-7201-441.02-20	FICA	7,434	659	5,468	0	1,966
103-7201-441.02-30	RETIREMENT	17,445	1,574	12,662	0	4,783
103-7201-441.02-60	WORKERS COMP. INSURANCE	913	102	914	0	1-
103-7201-441.03-30	CONTRACT SERVICES	1,176	45	768	0	408
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,000	0	264	0	736
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	21	405	0	595
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	0	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
103-7201-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	1,410	11,985	0	4,935
103-7201-441.05-30	COMMUNICATION	396	1	69	0	327
103-7201-441.05-31	CELLULAR PHONE	840	49	446	0	394
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	136	0	114
103-7201-441.06-14	POSTAGE & SHIPPING	720	5	496	0	224
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
		-----	-----	-----	-----	-----
* EXPENDITURE		105,001	12,556	63,107	76	41,818
** ENVIRONMENTAL HEALTH SERV		0	4,954	14,882-	76	14,806

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	54,947-	0	92,501-
		-----	-----	-----	-----	-----
*	REVENUE	147,448-	0	54,947-	0	92,501-
103-7202-441.01-10	FULL-TIME SALARIES	122,508	0	67,447	0	55,061
103-7202-441.02-10	GROUP INSURANCE	8,919	0	3,221	0	5,698
103-7202-441.02-20	FICA	4,651	0	1,748	0	2,903
103-7202-441.02-30	RETIREMENT	10,898	0	4,243	0	6,655
103-7202-441.02-60	WORKERS COMP. INSURANCE	472	0	330	0	142
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	147,448	0	76,989	0	70,459
		-----	-----	-----	-----	-----
**	RLSS/LPHS	0	0	22,042	0	22,042-

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	24,419-	0	65,564-

*	REVENUE	89,983-	0	24,419-	0	65,564-
103-7203-441.01-10	FULL-TIME SALARIES	45,741	0	6,378	0	39,363
103-7203-441.02-10	GROUP INSURANCE	3,964	0	473	0	3,491
103-7203-441.02-20	FICA	3,499	0	492	0	3,007
103-7203-441.02-30	RETIREMENT	8,207	0	1,210	0	6,997
103-7203-441.02-60	WORKERS COMP. INSURANCE	672	0	104	0	568
103-7203-441.03-11	INDIRECT COSTS	10,484	2,218-	1,537	0	8,947
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	4,000	66	1,122	0	2,878
103-7203-441.05-10	VEHICLE ALLOWANCE	0	0	705-	0	705
103-7203-441.05-30	COMMUNICATION	2,380	0	66	0	2,314
103-7203-441.05-31	CELLULAR PHONE	0	0	0	0	0
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 SUPLIES	2,499	0	2,499	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	89,983	2,152-	14,128	0	75,855

**	BIOTERRORISM	0	2,152-	10,291-	0	10,291

***	ENVIRONMENTAL HEALTH SERV	0	2,802	3,131-	76	3,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 74 PHARMACY						
DIV 01 PHARMACY						
103-7401-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
103-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
103-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
103-7401-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
103-7401-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
103-7401-345.30-11	RETIREE DRUGS	0	0	0	0	0
103-7401-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
103-7401-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
103-7401-380.10-00	MISC	0	0	0	0	0
103-7401-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
103-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7401-441.01-30	OVERTIME	0	0	0	0	0
103-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7401-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7401-441.02-20	FICA	0	0	0	0	0
103-7401-441.02-30	RETIREMENT	0	0	0	0	0
103-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7401-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
103-7401-441.05-30	COMMUNICATION	0	0	0	0	0
103-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7401-441.06-07	REFUNDS	0	0	0	0	0
103-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7401-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7401-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
103-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** PHARMACY		0	0	0	0	0
*** PHARMACY		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	837,805-	0	390,000-	0	447,805-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		837,805-	0	390,000-	0	447,805-
103-7700-441.01-10	FULL-TIME SALARIES	433,551	35,635	284,871	0	148,680
103-7700-441.01-20	PART-TIME & SEASONAL	32,369	1,938	14,208	0	18,161
103-7700-441.01-30	OVERTIME	12,900	1,190	4,985	0	7,915
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	11,678	0	11,678-
103-7700-441.02-10	GROUP INSURANCE	59,461	4,656	36,516	0	22,945
103-7700-441.02-20	FICA	33,167	2,669	21,884	0	11,283
103-7700-441.02-30	RETIREMENT	77,790	6,620	53,018	0	24,772
103-7700-441.02-35	PARS	0	32	231	0	231-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,282	284	2,207	0	1,075
103-7700-441.03-11	INDIRECT COSTS	22,392	0	37,930	0	15,538-
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	0	3,527	625	3,320
103-7700-441.03-50	SPECIAL SERVICES	4,500	210	800	0	3,700
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	45	260	0	1,090
103-7700-441.04-12	NATURAL GAS	2,050	33	779	454	817
103-7700-441.04-13	ELECTRICITY	12,500	561	6,640	24-	5,884
103-7700-441.04-23	CUSTODIAL	7,169	200	4,382	2,325	462
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	1,100	1,678	0	1,822
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	680	0	1,820
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	10,807	0	5,403
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	480	4,667	187	3,026
103-7700-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7700-441.05-40	ADVERTISING	7,340	4,030	5,791	0	1,549
103-7700-441.05-50	PRINTING & COPYING	3,550	29	1,531	0	2,019
103-7700-441.05-80	TRAVEL & LODGING	12,866	716	4,717	46	8,103
103-7700-441.05-81	MILEAGE	0	0	0	0	0
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,525	0	475
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	15,633	537	6,058	462	9,113
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	129	1,038	1,035	927
103-7700-441.06-16	GENERAL SUPPLIES	7,343	910	4,166	519	2,658
103-7700-441.06-26	GASOLINE	2,500	74	457	0	2,043
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	0	2,370	2,513	12,667
103-7700-441.07-41	MACHINERY	1,000	0	0	277	723
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	63,514	529,384	8,419	300,002
** WIC		0	63,514	139,384	8,419	147,803-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 77	WIC					
DIV 00	WIC					
***	WIC	0	63,514	139,384	8,419	147,803-

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						
103-7900-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	683,463-	18,044-	120,299-	0	563,164-
103-7900-331.12-04	EFSP	12,538-	0	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	2,696-	10,516-	0	10,516
103-7900-335.01-00	WTU GRANT	24,020-	0	3,122-	0	20,898-
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	13,211-	0	13,211
103-7900-335.05-00	ATMOS GRANT	3,000-	868-	3,823-	0	823
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	2,453-	0	12,547-
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	78-	621-	0	621
103-7900-380.10-00	MISC	0	0	24,305-	0	24,305
103-7900-391.20-00	TRANSFER FROM GENERAL	287,293-	23,941-	191,528-	0	95,765-
<hr/>						
* REVENUE		1,029,314-	45,627-	380,278-	0	649,036-
103-7900-441.01-10	FULL-TIME SALARIES	164,572	13,395	103,945	0	60,627
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	76	76	0	76-
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	1,712	0	1,712-
103-7900-441.02-10	GROUP INSURANCE	23,784	1,994	14,648	0	9,136
103-7900-441.02-20	FICA	12,590	1,003	7,583	0	5,007
103-7900-441.02-30	RETIREMENT	29,528	2,456	18,808	0	10,720
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	736	62	477	0	259
103-7900-441.03-11	INDIRECT COSTS	9,167	9,167	9,167	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	3,000	0	3,056	0	56-
103-7900-441.03-50	SPECIAL SERVICES	100	0	0	100	0
103-7900-441.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	440	95	465
103-7900-441.04-32	EQUIPMENT MAINTENANCE	350	0	0	350	0
103-7900-441.04-35	SYSTEM MAINTENANCE	2,000	0	706	500	794
103-7900-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7900-441.04-42	RENT OF EQUIPMENT	3,266	250	1,364	30	1,872
103-7900-441.05-10	VEHICLE ALLOWANCE	500	0	0	0	500
103-7900-441.05-30	COMMUNICATION	500	6	440	0	60
103-7900-441.05-31	CELLULAR PHONE	500	25	251	0	249
103-7900-441.05-40	ADVERTISING	500	190	243	0	257
103-7900-441.05-60	INDIGENT CARE	9,000	841	4,974	0	4,026
103-7900-441.05-61	INDIGENT BURIAL	40,000	1,550	16,000	650	23,350
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	738,084	8,676	128,334	6,784	602,966
103-7900-441.05-63	EFSP	19,299	809	11,047	0	8,252
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	183	2,833	15	152
103-7900-441.05-66	SPECIAL PROJECT "B"	38,570	1,351	20,617	177	17,776
103-7900-441.05-67	SPECIAL PROJECT "C"	35,514	1,555	18,340	0	17,174
103-7900-441.05-68	SPECIAL PROJECT "D"	4,000	0	350	0	3,650
103-7900-441.05-80	TRAVEL & LODGING	2,500	23	1,263	150	1,087
103-7900-441.05-81	MILEAGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 79	SOCIAL SERVICES					
DIV 00	SOCIAL SERVICES					
103-7900-441.05-90	CONVENTIONS & SCHOOLS	968	282	980	0	12-
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	25	75	0
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,500	0	1,540	189	1,771
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	1,000	36	580	0	420
103-7900-441.06-16	GENERAL SUPPLIES	0	31	31	0	31-
103-7900-441.06-17	COMPUTER SUPLIES	1,000	0	184	484	332
103-7900-441.06-26	GASOLINE	0	0	0	0	0
103-7900-441.06-30	FOOD	0	0	0	0	0
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		1,188,628	43,961	370,014	9,599	809,015
** SOCIAL SERVICES		159,314	1,666-	10,264-	9,599	159,979
*** SOCIAL SERVICES		159,314	1,666-	10,264-	9,599	159,979

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-
		-----	-----	-----	-----	-----
*	REVENUE	12,748-	0	0	0	12,748-
103-8700-800.07-43	FURNITURE & FIXTURES	11,981	0	0	0	11,981
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,981	0	0	0	11,981
		-----	-----	-----	-----	-----
**	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	14,132-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	14,132-	0	14,132-	0	0
103-8707-800.07-41	MACHINERY	0	0	0	0	0
103-8707-800.07-43	FURNITURE & FIXTURES	14,132	5,272	5,483	0	8,649
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,132	5,272	5,483	0	8,649
		-----	-----	-----	-----	-----
**	2008 JAG GRANT	0	5,272	8,649-	0	8,649

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	14,277	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,277	0	0	14,277	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	2,447	0	0	14,277	11,830-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	5,272	15,028-	14,277	3,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	EFSP	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-9000-422.07-41	MACHINERY	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 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	176,500-	0	34,476-	0	142,024-
103-9200-363.11-00	RENT	28,205-	0	14,103-	0	14,102-
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-	66,048-	0	33,024-
		-----	-----	-----	-----	-----
* REVENUE		303,777-	8,256-	118,627-	0	185,150-
103-9200-424.01-10	FULL-TIME SALARIES	64,579	5,432	43,459	0	21,120
103-9200-424.01-30	OVERTIME	1,936	351	1,569	0	367
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	715	5,396	0	2,532
103-9200-424.02-20	FICA	4,940	462	3,610	0	1,330
103-9200-424.02-30	RETIREMENT	11,587	1,109	8,434	0	3,153
103-9200-424.02-60	WORKERS COMP. INSURANCE	213	39	234	0	21-
103-9200-424.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
103-9200-424.03-50	SPECIAL SERVICES	700	0	380	0	320
103-9200-424.04-11	WATER/SEWER UTILITIES	804	69	536	0	268
103-9200-424.04-13	ELECTRICITY	20,781	1,687	16,662	0	4,119
103-9200-424.04-23	CUSTODIAL	0	0	0	0	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	14,767	1,281	10,364	17	4,386
103-9200-424.04-33	VEHICLE MAINTENANCE	1,800	145	1,178	0	622
103-9200-424.04-35	SYSTEM MAINTENANCE	2,873	283	2,828	0	45
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	2,206	9,925	0	3,309
103-9200-424.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-9200-424.05-10	VEHICLE ALLOWANCE	3,600	300	2,442	0	1,158
103-9200-424.05-30	COMMUNICATION	4,300	166	2,718	0	1,582
103-9200-424.05-31	CELLULAR PHONE	0	0	0	0	0
103-9200-424.05-50	PRINTING & COPYING	0	0	0	0	0
103-9200-424.05-80	TRAVEL & LODGING	5,000	983	3,145	0	1,855
103-9200-424.05-81	MILEAGE	0	0	0	0	0
103-9200-424.05-90	CONVENTIONS & SCHOOLS	2,050	108	1,661	0	389
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	3,774	1,031	3,834	0	60-
103-9200-424.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-9200-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9200-424.06-26	GASOLINE	500	19	124	0	376
103-9200-424.07-43	FURNITURE & FIXTURES	29,911	0	20,031	1,668	8,212
103-9200-424.07-44	TECHNOLOGY CAPITAL	108,500	0	0	0	108,500
		-----	-----	-----	-----	-----
* EXPENDITURE		303,777	16,386	138,530	1,685	163,562
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	8,130	19,903	1,685	21,588-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 10	HOMELAND SECURITY GRANT					
103-9210-331.00-00	FEDERAL GRANT	61,784-	0	15,012-	0	46,772-
		-----	-----	-----	-----	-----
*	REVENUE	61,784-	0	15,012-	0	46,772-
103-9210-800.07-43	FURNITURE & FIXTURES	78,348	0	15,493	0	62,855
		-----	-----	-----	-----	-----
*	EXPENDITURE	78,348	0	15,493	0	62,855
**	HOMELAND SECURITY GRANT	16,564	0	481	0	16,083
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	16,564	8,130	20,384	1,685	5,505-
		-----	-----	-----	-----	-----
****	INTERGOVERNMENTAL	412,992	45,335	3,227	36,858	372,907

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	35-	428-	0	428
		-----	-----	-----	-----	-----
*	REVENUE	0	35-	428-	0	428
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	5/2006	0	35-	428-	0	428
		-----	-----	-----	-----	-----
***	TASK FORCE	0	35-	428-	0	428
		-----	-----	-----	-----	-----
****	DRUG TASK FORCE	0	35-	428-	0	428

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-	38,856-	2,942,096-	0	242,844-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,864-	25,896-	0	9,104-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	2,045-	17,627-	0	11,627
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,059,412-	0	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-	43,765-	4,522,855-	0	762,497-
105-0000-471.40-00	DEBT PRINCIPAL	3,651,125	0	2,438,668	0	1,212,457
105-0000-472.40-00	DEBT INTEREST	1,619,667	0	828,546	0	791,121
105-0000-474.40-00	ISSUE COSTS	5,000	333	5,722	0	722-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,275,792	333	3,272,936	0	2,002,856

** DEBT SERVICE		9,560-	43,432-	1,249,919-	0	1,240,359

*** DEBT SERVICE		9,560-	43,432-	1,249,919-	0	1,240,359

**** DEBT SERVICE		9,560-	43,432-	1,249,919-	0	1,240,359

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	590-	4,510-	0	4,510
		-----	-----	-----	-----	-----
* REVENUE		0	590-	4,510-	0	4,510
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	590-	4,510-	0	4,510
		-----	-----	-----	-----	-----
*** TIRZ		0	590-	4,510-	0	4,510

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-	39-	148,207-	0	129,497
		-----	-----	-----	-----	-----
* REVENUE		18,710-	39-	148,207-	0	129,497
106-2910-411.03-30	CONTRACT SERVICES	18,710	49	5,549	0	13,161
		-----	-----	-----	-----	-----
* EXPENDITURE		18,710	49	5,549	0	13,161
		-----	-----	-----	-----	-----
** DOWNTOWN		0	10	142,658-	0	142,658

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-	74-	182,979-	0	137,620-
* REVENUE		320,599-	74-	182,979-	0	137,620-
106-2920-411.03-30	CONTRACT SERVICES	270,599	49	25,549	0	245,050
106-2920-411.03-50	SPECIAL SERVICES	50,000	0	7,527	0	42,473
* EXPENDITURE		320,599	49	33,076	0	287,523
** NORTH		0	25-	149,903-	0	149,903
*** TIRZ		0	15-	292,561-	0	292,561
**** TIRZ		0	605-	297,071-	0	297,071

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	2-	31-	0	31

*	REVENUE	0	2-	31-	0	31

**	STATE OFFICE BUILDING	0	2-	31-	0	31

***	STATE OFFICE BUILDING	0	2-	31-	0	31

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-	1,069-	12,718-	0	2,282-
201-1908-363.11-00	RENT	924,620-	76,139-	628,933-	0	295,687-
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-	77,208-	641,651-	0	297,969-
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	41,776	0	20,302
201-1908-491.01-30	OVERTIME	2,000	53	670	0	1,330
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
201-1908-491.01-60	CAR ALLOWANCE	0	0	0	0	0
201-1908-491.02-10	GROUP INSURANCE	7,928	665	5,215	0	2,713
201-1908-491.02-20	FICA	4,749	385	3,130	0	1,619
201-1908-491.02-30	RETIREMENT	11,138	1,020	8,010	0	3,128
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,532	227	1,825	0	707
201-1908-491.03-30	CONTRACT SERVICES	65,000	5,351	48,197	0	16,803
201-1908-491.03-50	SPECIAL SERVICES	6,000	0	2,083	0	3,917
201-1908-491.04-11	WATER/SEWER UTILITIES	5,500	524	4,021	0	1,479
201-1908-491.04-12	NATURAL GAS	11,000	57	5,733	0	5,267
201-1908-491.04-13	ELECTRICITY	90,000	7,035	93,989	0	3,989-
201-1908-491.04-23	CUSTODIAL	1,000	0	92	0	908
201-1908-491.04-30	GENERAL MAINTENANCE	6,000	0	1,826	168	4,006
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	4,000	0	1,917	0	2,083
201-1908-491.04-32	EQUIP.MAINTENANCE	10,790	747	8,069	240	2,481
201-1908-491.04-33	VEHICLE MAINTENANCE	120	10	80	0	40
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	127,445	0	66,555
201-1908-491.05-10	VEHICLE ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.05-30	COMMUNICATION	800	57	477	0	323
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	2	141	0	109
201-1908-491.06-13	UNIFORMS	400	0	0	0	400
201-1908-491.06-26	GASOLINE	200	0	27	0	173
201-1908-491.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		881,475	38,314	425,395	408	455,672
		-----	-----	-----	-----	-----
** STATE OFFICE OPERATIONS		58,145-	38,894-	216,256-	408	157,703

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-	17,671-	141,368-	0	70,751-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
<hr/>						
*	REVENUE	212,119-	17,671-	141,368-	0	70,751-
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	81,291	0	27,334-
201-1909-474.40-00	ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	16,200	1,347	10,800	0	5,400
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	338	0	2,062
201-1909-491.04-11	WATER/SEWER UTILITIES	1,500	130	976	0	524
201-1909-491.04-12	NATURAL GAS	3,000	129	1,930	0	1,070
201-1909-491.04-13	ELECTRICITY	29,854	1,746	22,616	0	7,238
201-1909-491.04-23	CUSTODIAL	200	0	132	0	68
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	486	1,269	0	231
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,000	0	820	148	32
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	0	4,233	240	2,527
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	23,665	0	12,335
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
<hr/>						
*	EXPENDITURE	259,261	6,921	226,325	388	32,548
<hr/>						
**	STATE OFFICE/STABLES	47,142	10,750-	84,957	388	38,203-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0

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	23,858	76,260	21,697	2,043
201-1999-800.07-31	PROFESSIONAL SERVICES	84,700	0	29,645	55,055	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	184,700	23,858	105,905	76,752	2,043
		-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	184,700	23,858	105,905	76,752	2,043
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	173,697	25,786-	25,394-	77,548	121,543
		-----	-----	-----	-----	-----
****	STATE OFFICE BUILDING	173,697	25,788-	25,425-	77,548	121,574

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-	8,580-	52,018-	0	84,982-
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-	13,336-	0	6,664-

* REVENUE		157,000-	10,247-	65,354-	0	91,646-

** GOLF COURSE		157,000-	10,247-	65,354-	0	91,646-

*** GOLF COURSE		157,000-	10,247-	65,354-	0	91,646-

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	45,835	0	24,224
202-6200-455.01-20	PART-TIME & TEMPORARY	7,410	658	5,103	0	2,307
202-6200-455.01-30	OVERTIME	800	1,392	2,198	0	1,398-
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	7,507	0	4,385
202-6200-455.02-20	FICA	5,360	558	3,750	0	1,610
202-6200-455.02-30	RETIREMENT	12,570	1,320	8,655	0	3,915
202-6200-455.02-35	PARS	0	9	66	0	66-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,730	187	1,325	0	405
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,629	4,129	19,052	0	3,577
202-6200-455.04-12	NATURAL GAS	600	31	461	0	139
202-6200-455.04-13	ELECTRICITY	2,400	195	1,990	0	410
202-6200-455.04-23	CUSTODIAL	300	0	272	0	28
202-6200-455.04-30	GENERAL MAINTENANCE	1,300	0	212	0	1,088
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,000	83	290	0	710
202-6200-455.04-32	EQUIPMENT MAINTENANCE	800	240	296	0	504
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	295	2,391	0	2,609
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	135	93
202-6200-455.06-12	MINOR APPARATUS & TOOLS	700	0	32	0	668
202-6200-455.06-13	UNIFORMS	350	0	33	0	317
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	0	1,066	64	3,870
202-6200-455.06-16	GENERAL SUPPLIES	500	0	0	0	500
202-6200-455.06-26	GASOLINE	3,000	804	2,040	0	960
* EXPENDITURE		157,000	16,749	103,273	679	53,048
** GOLF COURSE		157,000	16,749	103,273	679	53,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202	GOLF COURSE					
DEPT 62	GOLF COURSE					
DIV 99	CAPITAL					
202-6299-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	GOLF COURSE	157,000	16,749	103,273	679	53,048
		-----	-----	-----	-----	-----
****	GOLF COURSE	0	6,502	37,919	679	38,598-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
203-0000-347.70-01	RENTALS	0	0	0	0	0
203-0000-347.70-05	CONCESSIONS	0	0	0	0	0
203-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TEXAS BANK SPORTS COMPLEX	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
DEPT 60	PARKS					
DIV 19	SPORTS FACILITIES					
203-6019-451.01-10	FULL-TIME SAL	0	0	0	0	0
203-6019-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
203-6019-451.01-30	OVERTIME	0	0	0	0	0
203-6019-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6019-451.02-10	GROUP INSURANCE	0	0	0	0	0
203-6019-451.02-20	FICA	0	0	0	0	0
203-6019-451.02-30	RETIREMENT	0	0	0	0	0
203-6019-451.02-35	PARS	0	0	0	0	0
203-6019-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SPORTS FACILITIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
DEPT 61	RECREATION					
DIV 01	OPERATIONS					
203-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
203-6101-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
203-6101-451.01-30	OVERTIME	0	0	0	0	0
203-6101-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
203-6101-451.02-20	FICA	0	0	0	0	0
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	0	0	0	0
203-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
203-6101-451.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
203-6101-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
203-6101-451.03-30	CONTRACT SERVICES	0	0	0	0	0
203-6101-451.03-50	SPECIAL SERVICES	0	0	0	0	0
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
203-6101-451.04-42	RENT OF EQUIPMENT	0	0	0	0	0
203-6101-451.05-30	COMMUNICATION	0	0	0	0	0
203-6101-451.05-31	CELLULAR PHONE	0	0	0	0	0
203-6101-451.05-40	ADVERTISING	0	0	0	0	0
203-6101-451.05-50	PRINTING & COPYING	0	0	0	0	0
203-6101-451.05-80	TRAVEL & LODGING	0	0	0	0	0
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	0	0	0	0	0
203-6101-451.06-13	UNIFORMS	0	0	0	0	0
203-6101-451.06-14	POSTAGE & SHIPPING	0	0	0	0	0
203-6101-451.06-16	GENERAL SUPPLIES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	OPERATIONS	0	0	0	0	0

***	RECREATION	0	0	0	0	0

****	TEXAS BANK SPORTS COMPLEX	0	0	0	0	0

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PLANNING TASK 04	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRANSIT	0	0	0	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 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	675-	0	731-	0	56
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	994,262-	2,206-	570,644-	0	423,618-
220-0000-348.39-02	GASOLINE CONCESSIONS	101,433-	6,901-	63,088-	0	38,345-
220-0000-348.39-03	LANDING FEES	42,823-	84-	18,190-	0	24,633-
220-0000-348.39-04	CONCESSIONS	220,530-	0	161,262-	0	59,268-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	0	525-	0	375-
220-0000-348.39-06	ADVERTISING	38,688-	0	21,974-	0	16,714-
220-0000-348.39-07	MISC	300-	75-	866-	0	566
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	727-	6,524-	0	5,024
220-0000-363.11-00	RENT	81,780-	3,426-	31,897-	0	49,883-
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-	13,419-	875,702-	0	607,189-

** AIRPORT		1,482,891-	13,419-	875,702-	0	607,189-

*** AIRPORT		1,482,891-	13,419-	875,702-	0	607,189-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
220-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
220-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
220-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
220-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	50,000	0	0	0	50,000
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	0	0	0	50,000
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	50,000	0	0	0	50,000
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.01-10	FULL-TIME SALARIES	424,241	34,896	253,422	0	170,819
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	458	8,668	0	3,668-
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	3,014	0	714-
220-3901-514.01-60	CAR ALLOWANCES	0	0	0	0	0
220-3901-514.02-10	GROUP INSURANCE	51,533	4,024	28,526	0	23,007
220-3901-514.02-11	RETIREE INSURANCE	9,064	886	6,946	0	2,118
220-3901-514.02-20	FICA	32,454	2,573	19,539	0	12,915
220-3901-514.02-30	RETIREMENT	76,119	6,493	47,824	0	28,295
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	1,018	7,422	0	4,945
220-3901-514.03-11	INDIRECT COSTS	0	36,775	36,775	0	36,775-
220-3901-514.03-30	CONTRACT SERVICES	72,635	786	42,597	5,657	24,381
220-3901-514.04-11	WATER/SEWER UTILITIES	15,000	973	9,868	0	5,132
220-3901-514.04-12	NATURAL GAS	15,000	546	6,103	0	8,897
220-3901-514.04-13	ELECTRICITY	186,171	8,440	97,072	0	89,099
220-3901-514.04-23	CUSTODIAL	26,404	1,277	11,663	470	14,271
220-3901-514.04-30	GENERAL MAINTENANCE	92,459	933	10,708	438	81,313
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	112,193	2,802	25,173	3,099	83,921
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,273	0	1,736	0	537
220-3901-514.04-33	VEHICLE MAINTENANCE	45,423	2,565	26,730	0	18,693
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	27,070	200	2,925	0	24,145
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	13,728	804	2,897	0	10,831
220-3901-514.05-10	VEHICLE ALLOWANCE	5,440	420	3,422	0	2,018
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,500	0	9,572	0	928
220-3901-514.05-21	INSURANCE-LIABILITY	42,000	2,264	21,617	0	20,383
220-3901-514.05-30	COMMUNICATION	7,100	721	5,664	254	1,182
220-3901-514.05-31	CELLULAR PHONE	0	0	0	0	0
220-3901-514.05-40	ADVERTISING	16,980	0	1,030	0	15,950
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	19,905	725	5,631	0	14,274
220-3901-514.05-81	MILEAGE	0	0	0	0	0
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,350	0	3,717	0	1,633
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	8,590	2,500	4,018	0	4,572
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	350	0	150	0	200
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	9,850	99	4,534	194	5,122
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,362	107	389	0	973
220-3901-514.06-13	UNIFORMS	4,230	552	2,621	0	1,609
220-3901-514.06-14	POSTAGE & SHIPPING	0	0	0	0	0
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	4,496	123	1,911	0	2,585
220-3901-514.06-26	GASOLINE	21,600	1,241	7,447	0	14,153
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	70,000	14,000-	0	0	70,000

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						
*	EXPENDITURE	1,451,812	101,578	721,813	10,112	719,887
		-----	-----	-----	-----	-----
**	RUNWAY & LIGHTING REHABIL	1,451,812	101,578	721,813	10,112	719,887

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
220-3903-800.07-44	TECHNOLOGY CAPITAL	77,297	0	0	0	77,297
-----		-----	-----	-----	-----	-----
* EXPENDITURE		77,297	0	0	0	77,297
-----		-----	-----	-----	-----	-----
** CAPITAL		77,297	0	0	0	77,297

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** HANGAR		0	0	0	0	0
		-----	-----	-----	-----	-----
*** AIRPORT		1,529,109	101,578	721,813	10,112	797,184
		-----	-----	-----	-----	-----
**** AIRPORT		96,218	88,159	153,889-	10,112	239,995

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-	8,630-	68,406-	0	46,594-
230-0000-344.30-03	DUMPING FEES	450,000-	42,966-	331,275-	0	118,725-
230-0000-344.30-04	LANDFILL LEASE	56,976-	4,748-	42,732-	0	14,244-
230-0000-344.30-05	STATE SURCHARGE	275,000-	23,506-	182,401-	0	92,599-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,378-	46,855-	0	3,145-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	886-	10,599-	0	10,401-
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-	85,114-	701,319-	0	282,761-

**	SOLID WASTE	984,080-	85,114-	701,319-	0	282,761-

***	SOLID WASTE	984,080-	85,114-	701,319-	0	282,761-

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	20,250	176,918	46,613	67,270
230-3700-430.03-50	SPECIAL SERVICES	200,000	14,268	85,935	2,069	111,996
230-3700-430.04-13	ELECTRICITY	4,000	45	395	0	3,605
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	2,880	0	2,120
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	272	0	728
230-3700-430.08-42	INSPECTION FEE	180,000	37,729	80,364	0	99,636
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	216,800	0	108,200
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE		1,005,801	99,786	565,664	46,409	393,728
** LANDFILL		1,005,801	99,786	565,664	46,409	393,728

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
		-----	-----	-----	-----	-----
*	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	20,800	0	10,400
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,200	2,600	20,800	0	10,400
		-----	-----	-----	-----	-----
**	COLLECTION	31,200	2,600	20,800	0	10,400

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-
		-----	-----	-----	-----	-----
*	REVENUE	94,000-	0	877-	0	93,123-
230-3703-430.06-26	GASOLINE	94,000	0	0	0	94,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	94,000	0	0	0	94,000
		-----	-----	-----	-----	-----
**	FUEL SURCHARGE	0	0	877-	0	877
		-----	-----	-----	-----	-----
***	SOLID WASTE	1,037,001	102,386	585,587	46,409	405,005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 60	PARKS					
DIV 19	SPORTS FACILITIES					
230-6019-451.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
230-6019-451.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
230-6019-451.04-13	ELECTRICITY	0	0	0	0	0
230-6019-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-6019-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-6019-451.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-6019-451.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
230-6019-451.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-6019-451.04-42	RENT OF EQUIPMENT	0	0	0	0	0
230-6019-451.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-6019-451.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
230-6019-451.06-26	GASOLINE	0	0	0	0	0
230-6019-451.07-41	MACHINERY	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	SPORTS FACILITIES	0	0	0	0	0

***	PARKS	0	0	0	0	0

****	SOLID WASTE	52,921	17,272	115,732-	46,409	122,244

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	731-	36,659-	0	36,659
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-	731-	2,612,028-	0	12,028

**	LANDFILL C.O. FUND	2,600,000-	731-	2,612,028-	0	12,028

***	LANDFILL C.O. FUND	2,600,000-	731-	2,612,028-	0	12,028

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	50,000	50,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	50,000	50,000	0	0
		-----	-----	-----	-----	-----
**	VOICE OVER IP	50,000	50,000	50,000	0	0
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	50,000	50,000	50,000	0	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-
		-----	-----	-----	-----	-----
*	EXPENDITURE	700,000	0	1,858,849	0	1,158,849-
		-----	-----	-----	-----	-----
**	LANDFILL	700,000	0	1,858,849	0	1,158,849-
		-----	-----	-----	-----	-----
***	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	49,269	650,034-	0	650,034

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-	982,727-	6,851,915-	0	7,348,085-
260-0000-343.10-01	PUMPING FEES	912,000-	86,892-	563,859-	0	348,141-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.10-08	WATER SALES - CIP	0	1,058-	98,663-	0	98,663
260-0000-343.20-01	GRAZING LEASES	34,000-	0	40,472-	0	6,472
260-0000-343.20-02	SPECIAL LAKE LEASES	13,000-	0	4,595-	0	8,405-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	13,200-	0	7,652-	0	5,548-
260-0000-343.20-04	LAKE LEASES	136,000-	118	25,695-	0	110,305-
260-0000-343.20-05	RENTS	29,000-	250-	2,950-	0	26,050-
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	250-	2,600-	0	6,400-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	0	1,400-	0	600-
260-0000-343.20-08	MISC.	10,000-	100-	100-	0	9,900-
260-0000-343.20-09	CAMPING FEES	28,000-	3,718-	12,288-	0	15,712-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	9,912-	23,055-	0	41,945-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	1,050-	6,875-	0	1,125-
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-	38,432-	266,306-	0	176,694-
260-0000-343.30-02	DELINQUENT CHARGES	500,000-	98,903-	644,070-	0	144,070
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	875-	9,641-	0	3,359-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	250-	7,336-	0	12,664-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	30,775-	181,563-	0	68,437-
260-0000-343.50-02	TAP CHARGES	90,000-	21,026-	67,775-	0	22,225-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	0	17,201-	0	7,201
260-0000-343.60-02	MISC	1,000-	105-	1,189-	0	189
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-	2,314-	40,617-	0	39,383-
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	21-	199-	0	199
260-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	1,750-	0	3,250-
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-	92,000-	0	46,000-
260-0000-391.40-00	TRANSFER FROM SEWER	139,890-	12,250-	90,870-	0	49,020-
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-	126,400-	0	63,600-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
* REVENUE		17,358,090-	1,318,090-	9,189,036-	0	8,169,054-
** WATER		17,358,090-	1,318,090-	9,189,036-	0	8,169,054-
*** WATER		17,358,090-	1,318,090-	9,189,036-	0	8,169,054-

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
<hr/>						
* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	514,289	41,236	326,175	0	188,114
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	862	7,188	0	2,760
260-1700-506.01-30	OVERTIME	20,000	2,909	20,559	0	559-
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
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	79,281	6,647	51,170	0	28,111
260-1700-506.02-20	FICA	39,343	3,429	27,401	0	11,942
260-1700-506.02-30	RETIREMENT	90,402	8,215	63,877	0	26,525
260-1700-506.02-35	PARS	0	0	4	0	4-
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,959	1,031	7,874	0	6,085
260-1700-506.03-40	TECHNICAL SERVICES	3,663	0	1,631	2,663	631-
260-1700-506.03-50	SPECIAL SERVICES	17,690	1,916	9,413	7,400	877
260-1700-506.03-60	CONTRACT SERVICES	220,000	0	111,394	72,230	36,376
260-1700-506.04-12	NATURAL GAS	2,200	23	325	128	1,747
260-1700-506.04-13	ELECTRICITY	26,000	1,569	17,333	0	8,667
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	939	2,269	18	2,613
260-1700-506.04-32	EQUIPMENT MAINTENANCE	11,436	348	7,850	3,400	186
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	555	4,594	0	5,017
260-1700-506.04-35	SYSTEM MAINTENANCE	200	108	864	0	664-
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,967	9,771	0	5,229
260-1700-506.05-30	COMMUNICATION	2,212	291	2,085	173	46-
260-1700-506.05-31	CELLULAR PHONE	0	0	0	0	0
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,850	0	1,010	0	1,840
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,050	0	395	0	655
260-1700-506.06-09	CASHOVER/SHORT	0	0	22-	0	22
260-1700-506.06-10	OFFICE SUPPLIES	21,791	473	7,959	2,187	11,645
260-1700-506.06-12	MINOR APPARATUS & TOOLS	6,686	99	1,132	2,734	2,820
260-1700-506.06-13	UNIFORMS	1,900	10	1,735	108	57
260-1700-506.06-14	POSTAGE & SHIPPING	2,800	28	788	0	2,012
260-1700-506.06-16	GENERAL SUPPLIES	1,900	0	824	705	371
260-1700-506.06-26	GASOLINE	16,000	895	6,690	0	9,310
260-1700-800.07-41	MACHINERY	4,790	0	0	1,990	2,800
260-1700-800.07-44	TECHNOLOGY CAPITAL	20,000	12,975	12,975	7,025	0
<hr/>						
* EXPENDITURE		1,159,901	86,525	711,140	100,761	348,000
<hr/>						
** BILLING		1,159,901	86,525	711,140	100,761	348,000
<hr/>						
*** BILLING		1,159,901	86,525	711,140	100,761	348,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0

* 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	147,741	0	71,800
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
260-4000-530.01-60	CAR ALLOWANCE	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	11,892	997	7,823	0	4,069
260-4000-530.02-20	FICA	16,795	1,425	11,755	0	5,040
260-4000-530.02-30	RETIREMENT	39,391	3,546	28,699	0	10,692
260-4000-530.02-60	WORKERS COMP. INSURANCE	724	63	506	0	218
260-4000-530.03-21	AUDITING FEES	5,000	3,000	3,000	0	2,000
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	958	542
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	2,580	220
260-4000-530.03-50	SPECIAL SERVICES	180,000	1,007	138,631	759	40,610
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	425	107	268
260-4000-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	105	840	0	660
260-4000-530.04-35	SYSTEM MAINTENANCE	0	54	432	0	432-
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	0	521	0	1,039
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	7,887	0	3,943
260-4000-530.05-30	COMMUNICATION	1,500	150	4,607	0	3,107-
260-4000-530.05-31	CELLULAR PHONE	0	0	0	0	0
260-4000-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4000-530.05-80	TRAVEL & LODGING	6,500	123	3,847	0	2,653
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	830	1,602	0	398
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	172	2,183	246	2,071
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	38	199	0	801
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	4,225	14,083	0	2,817
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	74,200	593,600	0	296,400
260-4000-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	73,645-	296,631	0	218,369
260-4000-800.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		1,931,733	35,744	1,270,861	4,650	656,222

** INTERNAL SERVICES		1,931,733	35,744	1,270,861	4,650	656,222

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	349,349	29,352	234,813	0	114,536
260-4001-530.01-30	OVERTIME	15,000	1,136	20,202	0	5,202-
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	18,253	0	9,495
260-4001-530.02-20	FICA	26,725	2,183	18,861	0	7,864
260-4001-530.02-30	RETIREMENT	62,682	5,558	46,368	0	16,314
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,417	560	4,591	0	1,826
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	130	1,579	0	421
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	450	4,345	8	3,447
260-4001-530.04-35	SYSTEM MAINTENANCE	2,400	936	1,565	0	835
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	245	499	0	4,501
260-4001-530.05-31	CELLULAR PHONE	0	0	0	0	0
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	2,037	0	37-
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	170	1,768	0	232
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	322	2,055	212	1,733
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	250	0	4,750
260-4001-530.06-18	SAFETY SUPPLIES	800	0	779	0	21
260-4001-530.06-26	GASOLINE	4,500	577	4,138	0	362
* EXPENDITURE		529,021	43,945	368,003	220	160,798
** ENGINEERING/CONSTRUCTION		529,021	43,945	368,003	220	160,798

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	41,727	3,477	27,818	0	13,909
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	2,608	0	1,356
260-4002-530.02-20	FICA	3,192	230	1,848	0	1,344
260-4002-530.02-30	RETIREMENT	7,487	634	4,951	0	2,536
260-4002-530.02-60	WORKERS COMP. INSURANCE	547	45	363	0	184
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	91	790	77	633
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	25	49	0	951
260-4002-530.05-31	CELLULAR PHONE	0	0	0	0	0
260-4002-530.05-40	ADVERTISING	25,000	3,840	13,255	11,695	50
260-4002-530.05-65	SPECIAL PROJECT "A"	25,000	2,273	12,882	2,782	9,336
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	162	0	1,338
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	602	0	398
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	400	111	391	0	9
260-4002-530.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4002-530.06-14	POSTAGE & SHIPPING	400	439	439	0	39-
260-4002-530.06-18	SAFETY SUPPLIES	200	18	18	0	182
260-4002-530.06-26	GASOLINE	2,000	49	423	0	1,577
* EXPENDITURE		115,117	11,564	66,599	14,554	33,964
** WATER CONSERVATION		115,117	11,564	66,599	14,554	33,964
*** INTERNAL SERVICES		2,575,871	91,253	1,705,463	19,424	850,984

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		79,551	6,644	53,154	0	26,397
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		2,000	65	886	0	1,114
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	5,215	0	2,713
260-4102-501.02-20 FICA		6,086	487	4,063	0	2,023
260-4102-501.02-30 RETIREMENT		14,273	1,223	9,860	0	4,413
260-4102-501.02-60 WORKERS COMP. INSURANCE		4,296	361	2,899	0	1,397
260-4102-501.03-50 SPECIAL SERVICES		39,500	0	24,304	159	15,037
260-4102-501.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4102-501.04-13 ELECTRICITY		7,000	691	6,035	31	934
260-4102-501.04-23 CUSTODIAL		0	0	0	0	0
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	2,656	7,082	1,410	1,508
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		3,420	90	1,114	0	2,306
260-4102-501.04-35 SYSTEM MAINTENANCE		92,000	1,399	16,364	533	75,103
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	89	1,055	12	67-
260-4102-501.05-31 CELLULAR PHONE		0	0	0	0	0
260-4102-501.05-65 SPECIAL PROJECT "A"		3,000	0	0	0	3,000
260-4102-501.06-10 OFFICE SUPPLIES		500	25	482	0	18
260-4102-501.06-12 MINOR APPARATUS & TOOLS		1,000	650	650	0	350
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	131	1,054	0	3,946
		-----	-----	-----	-----	-----
* EXPENDITURE		277,054	15,176	135,613	2,145	139,296
		-----	-----	-----	-----	-----
** TWIN BUTTES		277,054	15,176	135,613	2,145	139,296

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
<hr/>						
* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		230,790	17,990	121,587	0	109,203
260-4108-505.01-30 OVERTIME		7,000	1,658	3,973	0	3,027
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	3,656	22,193	0	21,411
260-4108-505.02-20 FICA		17,655	1,479	9,435	0	8,220
260-4108-505.02-30 RETIREMENT		41,410	3,680	22,673	0	18,737
260-4108-505.02-60 WORKERS COMP. INSURANCE		15,845	1,248	7,968	0	7,877
260-4108-505.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4108-505.03-60 CONTRACT SERVICES		0	0	0	0	0
260-4108-505.04-13 ELECTRICITY		20,000	1,367	11,905	984	7,111
260-4108-505.04-23 CUSTODIAL		0	0	0	0	0
260-4108-505.04-30 GENERAL MAINTENANCE		11,500	212	11,336	124	40
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		30,000	2,226	29,291	55-	764
260-4108-505.04-32 EQUIPMENT MAINTENANCE		1,000	0	0	0	1,000
260-4108-505.04-33 VEHICLE MAINTENANCE		50,000	5,933	37,528	54	12,418
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		0	135	1,080	0	1,080-
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
260-4108-505.05-31 CELLULAR PHONE		0	0	0	0	0
260-4108-505.05-80 TRAVEL & LODGING		1,000	0	0	0	1,000
260-4108-505.05-90 CONVENTIONS & SCHOOLS		750	0	12	0	738
260-4108-505.06-10 OFFICE SUPPLIES		0	1	13	66	79-
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	0	2,425	0	75
260-4108-505.06-13 UNIFORMS		2,750	147	1,705	0	1,045
260-4108-505.06-16 GENERAL SUPPLIES		7,100	743	1,064	87	5,949
260-4108-505.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4108-505.06-26 GASOLINE		40,000	2,889	16,428	0	23,572
260-4108-505.06-50 CHEMICAL & MEDICAL		5,700	0	0	0	5,700
260-4108-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
260-4108-800.07-41 MACHINERY		0	0	0	0	0
<hr/>						
* EXPENDITURE		529,104	43,364	301,216	1,261	226,627
<hr/>						
** LAKE OPERATIONS		529,104	43,364	301,216	1,261	226,627

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	940-	0	940
260-4109-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	940-	0	940
260-4109-505.01-10	FULL-TIME SALARIES	261,036	11,258	143,544	0	117,492
260-4109-505.01-20	PART-TIME & TEMPORARY	0	379	379	0	379-
260-4109-505.01-30	OVERTIME	10,000	7,280	17,044	0	7,044-
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	9,982	0	9,982-
260-4109-505.01-50	INCENTIVE PAY	4,898	124	3,274	0	1,624
260-4109-505.02-10	GROUP INSURANCE	23,784	1,601	13,922	0	9,862
260-4109-505.02-20	FICA	19,969	1,367	12,665	0	7,304
260-4109-505.02-30	RETIREMENT	46,836	3,416	30,891	0	15,945
260-4109-505.02-35	PARS	0	5	5	0	5-
260-4109-505.02-60	WORKERS COMP. INSURANCE	8,189	541	4,995	0	3,194
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	348	7,289	0	2,711
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	5	94	451
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	1,263	9,052	468	10,480
260-4109-505.04-35	SYSTEM MAINTENANCE	0	117	1,002	0	1,002-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	168	1,175	0	841
260-4109-505.05-30	COMMUNICATION	3,728	160	3,413	433	118-
260-4109-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	150	279	0	79-
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	183	0	317
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,378	540	1,257	0	3,121
260-4109-505.06-10	OFFICE SUPPLIES	450	86	349	0	101
260-4109-505.06-12	MINOR APPARATUS & TOOLS	5,400	328	702	1,287	3,411
260-4109-505.06-13	UNIFORMS	3,344	0	948	823	1,573
260-4109-505.06-16	GENERAL SUPPLIES	0	0	1,838	334	2,172-
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	530	0	1,970
260-4109-505.06-26	GASOLINE	25,000	1,513	11,955	262	12,783
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		453,093	30,644	276,678	3,701	172,714
		-----	-----	-----	-----	-----
** LAKE PATROL		453,093	30,644	275,738	3,701	173,654

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-380.40-00	REIMBURSED EXPENSES	0	0	863-	0	863
		-----	-----	-----	-----	-----
* REVENUE		0	0	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	1,066	4,060	0	15,804
260-4111-505.01-30	OVERTIME	0	0	876	0	876-
260-4111-505.02-10	GROUP INSURANCE	0	0	35	0	35-
260-4111-505.02-20	FICA	1,520	15	127	0	1,393
260-4111-505.02-30	RETIREMENT	0	0	155	0	155-
260-4111-505.02-35	PARS	0	14	53	0	53-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	57	249	0	822
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	90	799	135	766
260-4111-505.04-35	SYSTEM MAINTENANCE	0	36	288	0	288-
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	7-	22-	0	22
260-4111-505.06-10	OFFICE SUPPLIES	1,500	0	861	0	639
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	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	207	1,143	0	1,143-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		28,205	1,478	10,317	431	17,457
		-----	-----	-----	-----	-----
** LAKE ENTRANCE		28,205	1,478	9,454	431	18,320

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	113,866	692,705	0	59,295
260-4112-501.04-03	IVIE PIPELINE CONTRACT	842,000	177,624	783,040	0	58,960
260-4112-501.04-13	ELECTRICITY	850,000	398	228,976	0	621,024
260-4112-501.04-35	SYSTEM MAINTENANCE	220,000	0	155,803	42,000	22,197
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,664,000	291,888	1,860,524	42,000	761,476
		-----	-----	-----	-----	-----
**	IVIE CONTRACT	2,664,000	291,888	1,860,524	42,000	761,476

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4113-501.04-13	ELECTRICITY	8,000	55	412	0	7,588
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	0	9,539	0	62,461
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	44,590	8,084	23,766
		-----	-----	-----	-----	-----
* EXPENDITURE		156,440	6,425	54,541	8,084	93,815
		-----	-----	-----	-----	-----
** SPENCE		156,440	6,425	54,541	8,084	93,815

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	10,545	76,087	17,546	75,396
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	48,000	0	40,000	4,000	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	4,547	0	13,287
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	415,000	0	0	25,000	390,000
		-----	-----	-----	-----	-----
* EXPENDITURE		649,863	10,545	120,634	46,546	482,683
		-----	-----	-----	-----	-----
** OTHER CONTRACTS		649,863	10,545	120,634	46,546	482,683

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
		-----	-----	-----	-----	-----
* EXPENDITURE		42,000	0	0	0	42,000
		-----	-----	-----	-----	-----
** O.C.FISHER CONTRACT		42,000	0	0	0	42,000
		-----	-----	-----	-----	-----
*** WATER SUPPLY		4,799,759	399,520	2,757,720	104,168	1,937,871

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	31,209	230,925	0	164,141
260-4200-502.01-30	OVERTIME	10,000	938	7,297	0	2,703
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	3,988	27,425	0	20,144
260-4200-502.02-20	FICA	30,223	2,431	19,499	0	10,724
260-4200-502.02-30	RETIREMENT	70,885	5,860	45,659	0	25,226
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,925	1,717	12,718	0	9,207
260-4200-502.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4200-502.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4200-502.03-50	SPECIAL SERVICES	15,000	0	10,861	65	4,074
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	12,922	132,982	15,828	116,190
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	6	4,547	284	169
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	185	4,627	81	292
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	0	1,048	0	8,952
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	866	5,842	0	6,158
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	121,672	7,035	80,045	16,504	25,123
260-4200-502.04-35	SYSTEM MAINTENANCE	239,658	12,163	53,445	2,481	183,732
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	0	1,007	0	1,007
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	163	1,298	0	1,202
260-4200-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4200-502.05-65	SPECIAL PROJECT "A"	58,936	0	59,791	1,765	2,620-
260-4200-502.05-80	TRAVEL & LODGING	1,250	0	611	0	639
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	873	4,080	59	861
260-4200-502.06-10	OFFICE SUPPLIES	450	0	355	74	21
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,100	24	596	264	240
260-4200-502.06-13	UNIFORMS	3,000	0	2,074	0	926
260-4200-502.06-18	SAFETY SUPPLIES	100	0	0	0	100
260-4200-502.06-26	GASOLINE	6,000	322	2,637	0	3,363
260-4200-502.06-50	CHEMICAL & MEDICAL	493,000	41,917	266,577	11,308	215,115
* EXPENDITURE		1,822,348	122,619	994,651	48,713	778,984
** TREATMENT		1,822,348	122,619	994,651	48,713	778,984

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	13,319	105,252	0	59,002
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	10,323	0	5,533
260-4201-502.02-20	FICA	12,565	1,018	8,031	0	4,534
260-4201-502.02-30	RETIREMENT	29,471	2,428	18,740	0	10,731
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,152	176	1,395	0	757
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	175	0	825
260-4201-502.03-50	SPECIAL SERVICES	198,725	174	10,947	56,763	131,015
260-4201-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	0	2,112	0	2,527
260-4201-502.04-23	CUSTODIAL	1,000	130	430	0	570
260-4201-502.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,320	4	676
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	80	0	4,670
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	293	2,419	0	2,081
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	216	0	216-
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	121	603	2	395
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	345	345	0	1,655
260-4201-502.06-10	OFFICE SUPPLIES	3,000	130	1,411	0	1,589
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	318	674	385	1,441
260-4201-502.06-13	UNIFORMS	1,010	0	731	0	279
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	6	1,323	0	1,177
260-4201-502.06-16	GENERAL SUPPLIES	2,000	163	528	84	1,388
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	216	1,237	0	1,763
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	750	70	1,180
260-4201-502.06-50	CHEMICAL & MEDICAL	76,605	1,632	24,975	11,680	39,950
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	68	0	432
* EXPENDITURE		540,827	21,811	194,085	68,988	277,754
** WATER QUALITY LAB		540,827	21,811	194,085	68,988	277,754
*** TREATMENT		2,363,175	144,430	1,188,736	117,701	1,056,738

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4301-502.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		996,994	78,021	617,500	0	379,494
260-4301-503.01-30 OVERTIME		70,000	8,904	66,642	0	3,358
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	5,916	0	5,916-
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		150,634	11,966	91,952	0	58,682
260-4301-503.02-20 FICA		76,270	6,475	51,774	0	24,496
260-4301-503.02-30 RETIREMENT		178,886	15,846	123,446	0	55,440
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,242	4,519	35,364	0	17,878
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		408,020	29,269	40,002	368,018	0
260-4301-503.04-12 NATURAL GAS		10,000	22	3,141	0	6,859
260-4301-503.04-13 ELECTRICITY		20,000	3,144	33,766	0	13,766-
260-4301-503.04-23 CUSTODIAL		0	0	0	0	0
260-4301-503.04-30 GENERAL MAINTENANCE		200,001	4,944	116,916	286	82,799
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		4,000	266	2,975	13	1,012
260-4301-503.04-32 EQUIPMENT MAINTENANCE		5,000	57	4,891	134	25-
260-4301-503.04-33 VEHICLE MAINTENANCE		120,000	8,675	61,274	140	58,586
260-4301-503.04-35 SYSTEM MAINTENANCE		341,617	21,380	158,026	21,007	162,584
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	234	3,964	0	36
260-4301-503.05-31 CELLULAR PHONE		0	0	0	0	0
260-4301-503.05-40 ADVERTISING		0	0	0	0	0
260-4301-503.05-80 TRAVEL & LODGING		0	0	0	0	0
260-4301-503.05-90 CONVENTIONS & SCHOOLS		2,500	0	465	0	2,035
260-4301-503.06-10 OFFICE SUPPLIES		4,500	597	3,518	29	953
260-4301-503.06-12 MINOR APPARATUS & TOOLS		22,300	0	21,313	1,077	90-
260-4301-503.06-13 UNIFORMS		9,750	175	9,665	0	85
260-4301-503.06-16 GENERAL SUPPLIES		15,000	960	9,932	120	4,948
260-4301-503.06-18 SAFETY SUPPLIES		0	0	0	0	0
260-4301-503.06-26 GASOLINE		89,500	5,642	42,840	0	46,660
260-4301-503.06-50 CHEMICAL & MEDICAL		1,000	0	1,074	0	74-
		-----	-----	-----	-----	-----
* EXPENDITURE		2,783,214	201,096	1,509,731	390,824	882,659
		-----	-----	-----	-----	-----
** WATER DISTRIBUTION		2,783,214	201,096	1,509,731	390,824	882,659

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
<hr/>						
* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		605,758	39,690	327,126	0	278,632
260-4302-504.01-30 OVERTIME		12,500	406	5,303	0	7,197
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	4,027	0	4,027-
260-4302-504.01-40 LEAVE PAYOFFS		0	1,061	1,061	0	1,061-
260-4302-504.01-50 INCENTIVE PAY		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		79,281	5,317	39,203	0	40,078
260-4302-504.02-20 FICA		46,340	2,995	24,694	0	21,646
260-4302-504.02-30 RETIREMENT		108,688	7,503	60,108	0	48,580
260-4302-504.02-60 WORKERS COMP. INSURANCE		28,737	1,897	15,966	0	12,771
260-4302-504.03-33 COMPUTER MAINTENANCE		1,200	0	0	645	555
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	0	996	0	4
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	535	1,803	0	197
260-4302-504.04-33 VEHICLE MAINTENANCE		26,000	7,627	27,019	0	1,019-
260-4302-504.04-35 SYSTEM MAINTENANCE		0	162	1,315	0	1,315-
260-4302-504.04-42 RENT OF EQUIPMENT		2,400	0	1,471	0	929
260-4302-504.05-10 VEHICLE ALLOWANCE		0	0	0	0	0
260-4302-504.05-30 COMMUNICATION		3,100	260	2,453	8	639
260-4302-504.05-31 CELLULAR PHONE		0	0	0	0	0
260-4302-504.05-80 TRAVEL & LODGING		3,000	0	0	0	3,000
260-4302-504.05-90 CONVENTIONS & SCHOOLS		6,500	210	3,496	0	3,004
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	111	171	182	647
260-4302-504.06-10 OFFICE SUPPLIES		2,000	449	1,292	0	708
260-4302-504.06-12 MINOR APPARATUS & TOOLS		36,350	4,874	19,126	2,710	14,514
260-4302-504.06-13 UNIFORMS		5,000	62	3,672	493	835
260-4302-504.06-16 GENERAL SUPPLIES		500	0	278	0	222
260-4302-504.06-18 SAFETY SUPPLIES		2,000	517	1,014	0	986
260-4302-504.06-26 GASOLINE		27,000	1,632	12,621	0	14,379
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	330	0	170
<hr/>						
* EXPENDITURE		1,001,654	75,308	555,328	4,038	442,288
<hr/>						
** UTILITIES MAINTENANCE		1,001,654	75,308	555,328	4,038	442,288
<hr/>						
*** WATER DISTRIBUTION		3,784,868	276,404	2,065,059	394,862	1,324,947

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.	139,441	31,881	88,851	41	50,549
260-4400-800.07-41	MACHINERY	407,046	13,690	289,475	1,786	115,785
260-4400-800.07-42	VEHICLES	213,366	8,145	194,891	6,783	11,692
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		786,735	53,716	573,217	23,492	190,026
		-----	-----	-----	-----	-----
** CAPITAL		786,735	53,716	573,217	23,492	190,026

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	384	95,060	0	10,060-
		-----	-----	-----	-----	-----
* EXPENDITURE		85,000	384	95,060	0	10,060-
		-----	-----	-----	-----	-----
** NEW SERVICES		85,000	384	95,060	0	10,060-

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	60,914	288,684	39,649	312,477
		-----	-----	-----	-----	-----
*	EXPENDITURE	640,810	60,914	288,684	39,649	312,477
		-----	-----	-----	-----	-----
**	NEW FIRE HYDRANTS	640,810	60,914	288,684	39,649	312,477

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	5,012	497,054	0	97,236
		-----	-----	-----	-----	-----
*	EXPENDITURE	594,290	5,012	497,054	0	97,236
		-----	-----	-----	-----	-----
**	METER REPLACEMENTS	594,290	5,012	497,054	0	97,236

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	0	192,672	214,067	395,839
		-----	-----	-----	-----	-----
* EXPENDITURE		802,578	0	192,672	214,067	395,839
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		802,578	0	192,672	214,067	395,839
		-----	-----	-----	-----	-----
*** CAPITAL		2,909,413	120,026	1,646,687	277,208	985,518

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	137,326	11,616	93,166	0	44,160
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	69,797	0	31,203
		-----	-----	-----	-----	-----
* EXPENDITURE		279,326	20,033	200,819	0	78,507
** INSURANCE		-----	-----	-----	-----	-----
		279,326	20,033	200,819	0	78,507

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	326,159	0	0	0	326,159
		-----	-----	-----	-----	-----
* EXPENDITURE		326,159	0	0	0	326,159
		-----	-----	-----	-----	-----
** LEAVE PAYOFFS		326,159	0	0	0	326,159

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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TRANSFERS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		605,485	20,033	200,819	0	404,666
		-----	-----	-----	-----	-----
**** WATER		840,382	179,899-	1,086,588	1,014,124	1,260,330-

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-	346-	8,167-	0	11,833-
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-	974,400-	0	487,600-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	1,482,000-	122,146-	982,567-	0	499,433-
-----		-----	-----	-----	-----	-----
**	WATER DEBT SERVICE	1,482,000-	122,146-	982,567-	0	499,433-
-----		-----	-----	-----	-----	-----
***	WATER DEBT SERVICE	1,482,000-	122,146-	982,567-	0	499,433-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261	WATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 01	WATER					
261-5301-471.30-00	2003 ISSUE PRINCIPAL	780,000	0	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	0	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	333	969	0	2,031
* EXPENDITURE		1,473,894	333	1,129,401	0	344,493
** WATER		1,473,894	333	1,129,401	0	344,493
*** DEBT SERVICE		1,473,894	333	1,129,401	0	344,493
**** WATER DEBT SERVICE		8,106-	121,813-	146,834	0	154,940-

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	858-	10,482-	0	10,482

*	REVENUE	0	858-	10,482-	0	10,482

**	WATER DEBT RESERVE	0	858-	10,482-	0	10,482

***	WATER DEBT RESERVE	0	858-	10,482-	0	10,482

****	WATER DEBT RESERVE	0	858-	10,482-	0	10,482

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-	825,849-	6,500,582-	0	3,949,418-
270-0000-344.10-01	CONNECTIONS	15,000-	1,911-	11,474-	0	3,526-
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-	1,259-	14,255-	0	15,745-
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-	400-	10,855-	0	4,145-
270-0000-344.10-08	SEWER CHARGES - CIP	0	304-	110,121-	0	110,121
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	140-	140-	0	140
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	1,079-	18,014-	0	1,986-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	5-	144-	0	144
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-	830,947-	6,840,871-	0	3,850,129-

** WASTEWATER		10,691,000-	830,947-	6,840,871-	0	3,850,129-

*** WASTEWATER		10,691,000-	830,947-	6,840,871-	0	3,850,129-

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
-----		-----	-----	-----	-----	-----
*	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 270	WASTEWATER					
DEPT 50	SEWER COLLECTION					
DIV 00	SEWER COLLECTION					
270-5000-507.01-10	FULL-TIME SALARIES	441,375	32,495	247,400	0	193,975
270-5000-507.01-30	OVERTIME	50,000	4,524	35,603	0	14,397
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	696	0	696-
270-5000-507.01-40	LEAVE PAYOFFS	0	490	697	0	697-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	67,389	5,317	35,893	0	31,496
270-5000-507.02-20	FICA	33,765	2,777	21,108	0	12,657
270-5000-507.02-30	RETIREMENT	79,194	6,838	50,653	0	28,541
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,594	1,907	14,239	0	9,355
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	587	31,219	0	20,781
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	1,019	4,150	989	6,001
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	3,075	30,620	15	29,365
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	141,785	2,763	80,706	19,420	41,659
270-5000-507.04-35	SYSTEM MAINTENANCE	145,640	12,494	77,350	44,642	23,648
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	1	1	15	1,484
270-5000-507.05-31	CELLULAR PHONE	0	0	0	0	0
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	680	0	3,820
270-5000-507.05-90	CONVENTIONS & SCHOOLS	16,500	840	14,597	0	1,903
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	13	960	0	40
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	982	13,128	21	6,851
270-5000-507.06-13	UNIFORMS	4,000	0	339	483	3,178
270-5000-507.06-16	GENERAL SUPPLIES	15,000	1,624	4,573	2,699	7,728
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	3,040	29,000	0	37,000
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	80,786	694,323	68,554	476,505
** SEWER COLLECTION		1,239,382	80,786	694,323	68,554	476,505
*** SEWER COLLECTION		1,239,382	80,786	694,323	68,554	476,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 00 SEWER TREATMENT						
270-5100-508.01-10	FULL-TIME SALARIES	686,647	54,033	429,801	0	256,846
270-5100-508.01-30	OVERTIME	10,500	2,513	21,211	0	10,711-
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	6,647	51,153	0	32,092
270-5100-508.02-20	FICA	52,528	4,161	34,137	0	18,391
270-5100-508.02-30	RETIREMENT	123,202	10,308	82,508	0	40,694
270-5100-508.02-60	WORKERS COMP. INSURANCE	34,569	2,878	22,857	0	11,712
270-5100-508.03-40	TECHNICAL SERVICES	30,000	0	1,675	13,240	15,085
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	8,286	0	11,714
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13	ELECTRICITY	1,020,000	72,001	565,738	0	454,262
270-5100-508.04-23	CUSTODIAL	4,500	518	3,206	212	1,082
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	2,626	5,246	10,261	9,493
270-5100-508.04-32	EQUIPMENT MAINTENANCE	10,000	0	1,339	88	8,573
270-5100-508.04-33	VEHICLE MAINTENANCE	50,583	3,357	43,958	0	6,625
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	287,134	12,073	131,301	13,019	142,814
270-5100-508.04-35	SYSTEM MAINTENANCE	0	198	1,530	0	1,530-
270-5100-508.04-42	RENT OF EQUIPMENT	5,500	124	996	0	4,504
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	5,500	198	2,007	2	3,491
270-5100-508.05-31	CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	1,222	0	3,778
270-5100-508.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,290	0	2,710
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	518	827	0	673
270-5100-508.06-10	OFFICE SUPPLIES	1,800	82	435	0	1,365
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	207	9,436	794	4,770
270-5100-508.06-13	UNIFORMS	5,250	0	3,762	0	1,488
270-5100-508.06-16	GENERAL SUPPLIES	7,500	631	3,797	184	3,519
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	2,354	0	1,646
270-5100-508.06-18	SAFETY SUPPLIES	2,500	84	1,856	0	644
270-5100-508.06-26	GASOLINE	42,000	6,405	27,587	0	14,413
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	347,236	8,962	141,880	7,689	197,667
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		2,887,194	188,524	1,614,612	45,489	1,227,093
** SEWER TREATMENT		2,887,194	188,524	1,614,612	45,489	1,227,093

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
270-5101-508.03-40	TECHNICAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	2,200	0	1,299	0	901
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
270-5101-508.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	500	0	10	168	322
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	1,309	168	2,223
** MATHIS FIELD		3,700	0	1,309	168	2,223
*** SEWER TREATMENT		2,890,894	188,524	1,615,921	45,657	1,229,316

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	1	0	1-
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	1	458	459-
** SEWER FARM		0	0	1	458	459-
*** SEWER FARM		0	0	1	458	459-

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	5,068	87,741	2	23,257
270-5400-800.07-42	VEHICLES	124,000	0	109,810	2	14,188
		-----	-----	-----	-----	-----
*	EXPENDITURE	275,000	5,068	197,551	3	77,446
		-----	-----	-----	-----	-----
**	CAPITAL	275,000	5,068	197,551	3	77,446

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	0	27,397	10,193	7,273
		-----	-----	-----	-----	-----
*	EXPENDITURE	44,863	0	27,397	10,193	7,273
		-----	-----	-----	-----	-----
**	NEW SERVICES	44,863	0	27,397	10,193	7,273

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	0	16,741	0	23,259
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,000	0	16,741	0	23,259
		-----	-----	-----	-----	-----
**	SEWER MAIN EXTENSION	40,000	0	16,741	0	23,259
		-----	-----	-----	-----	-----
***	CAPITAL	359,863	5,068	241,689	10,196	107,978

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	3,000	3,000	0	0
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	4,225	14,083	0	2,817
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	204,000	0	101,986
270-5500-507.08-31	BILLING CHARGE	215,000	28,824	199,601	0	15,399
270-5500-507.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
270-5500-507.08-50	P.I.L.O.T.	500,000	41,500	332,000	0	168,000
270-5500-507.08-60	FRANCHISE FEE	336,800	1,229	260,023	0	76,777
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,402,686	101,820	1,014,257	0	388,429
**	INTERNAL SERVICES	1,402,686	101,820	1,014,257	0	388,429

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	3,893	30,563	0	14,270
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	50,000	0	25,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	130,833	10,143	89,942	0	40,891
-----		-----	-----	-----	-----	-----
**	INSURANCE	130,833	10,143	89,942	0	40,891

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	290,000	0	0	0	290,000
		-----	-----	-----	-----	-----
**	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	12,250	90,870	0	49,020
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	2,846,400	0	1,423,600
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	368,050	2,937,270	0	1,472,620
** TRANSFERS		4,409,890	368,050	2,937,270	0	1,472,620
*** NON DEPARTMENTAL		6,233,409	480,013	4,041,469	0	2,191,940
**** WASTEWATER		32,548	76,556-	247,468-	124,865	155,151

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-	481-	21,376-	0	8,624-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	355,800-	2,846,400-	0	1,423,600-
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
-----		-----	-----	-----	-----	-----
*	REVENUE	4,300,000-	356,281-	2,867,776-	0	1,432,224-
-----		-----	-----	-----	-----	-----
**	WASTEWATER DEBT SERVICE	4,300,000-	356,281-	2,867,776-	0	1,432,224-
-----		-----	-----	-----	-----	-----
***	WASTEWATER DEBT SERVICE	4,300,000-	356,281-	2,867,776-	0	1,432,224-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271	WASTEWATER DEBT SERVICE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	635,000	0	675,000	0	40,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,565,000	0	1,565,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	838,894	0	631,357	0	207,537
271-5302-472.90-00	2001 ISSUE INTEREST	1,244,341	0	472,521	0	771,820
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	333	4,833	0	4,133-
* EXPENDITURE		4,283,935	333	3,348,711	0	935,224
** SEWER		4,283,935	333	3,348,711	0	935,224
*** DEBT SERVICE		4,283,935	333	3,348,711	0	935,224
**** WASTEWATER DEBT SERVICE		16,065-	355,948-	480,935	0	497,000-

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	3,039-	37,173-	0	37,173

*	REVENUE	0	3,039-	37,173-	0	37,173

**	SEWER DEBT RESERVE	0	3,039-	37,173-	0	37,173

***	SEWER DEBT RESERVE	0	3,039-	37,173-	0	37,173

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SEWER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	DEBT SERVICE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	SEWER DEBT RESERVE	0	3,039-	37,173-	0	37,173

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
-----		-----	-----	-----	-----	-----
*	REVENUE	65,000-	0	0	0	65,000-
-----		-----	-----	-----	-----	-----
**	DEBT SERV-1997 RECL WATER	65,000-	0	0	0	65,000-
-----		-----	-----	-----	-----	-----
***	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	214,713	0	0	0	214,713
-----		-----	-----	-----	-----	-----
**	SEWER	214,713	0	0	0	214,713
-----		-----	-----	-----	-----	-----
***	DEBT SERVICE	214,713	0	0	0	214,713
-----		-----	-----	-----	-----	-----
****	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-	77,318-	613,423-	0	1,005,027-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	742,100-	44,210-	318,308-	0	423,792-
301-0000-340.03-00	MATERIAL	630,000-	53,978-	431,703-	0	198,297-
301-0000-340.04-00	LABOR	768,895-	68,165-	542,660-	0	226,235-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	6,000-	15-	2,222-	0	3,778-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	0	9,984-	0	5,016-
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	189-	2,120-	0	2,120
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	0	17-	0	17
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,780,945-	243,875-	1,920,437-	0	1,860,508-
**	VEHICLE MAINTENANCE	3,780,945-	243,875-	1,920,437-	0	1,860,508-
***	VEHICLE MAINTENANCE	3,780,945-	243,875-	1,920,437-	0	1,860,508-

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	40,170	348,277	0	220,488
301-1800-500.01-30	OVERTIME	7,000	1,673	3,422	0	3,578
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	9,217	0	9,217-
301-1800-500.02-10	GROUP INSURANCE	75,317	4,988	41,489	0	33,828
301-1800-500.02-11	RETIREE INSURANCE	8,467	3,640	27,662	0	19,195-
301-1800-500.02-20	FICA	43,511	3,110	26,798	0	16,713
301-1800-500.02-30	RETIREMENT	102,051	7,628	64,382	0	37,669
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,562	1,435	12,359	0	5,203
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	236	1,371	0	3,729
301-1800-500.04-12	NATURAL GAS	18,000	124	7,909	0	10,091
301-1800-500.04-13	ELECTRICITY	20,000	995	11,578	0	8,422
301-1800-500.04-30	GENERAL MAINTENANCE	4,500	50	1,033	55	3,412
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	5,000	26	3,738	8	1,254
301-1800-500.04-32	EQUIPMENT MAINT.	0	4,149	33,327	0	33,327-
301-1800-500.04-33	VEHICLE MAINT.	0	13	2,736	0	2,736-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	10,000	992	3,323	356	6,321
301-1800-500.04-35	SYSTEM MAINTENANCE	375	81	649	1-	273-
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	3,520	0	1,780
301-1800-500.05-30	COMMUNICATION	2,900	79	890	0	2,010
301-1800-500.05-31	CELLULAR PHONE	0	0	0	0	0
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	171	0	1,079
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,700	0	930	0	3,770
301-1800-500.06-10	OFFICE SUPPLIES	2,000	81	947	10	1,043
301-1800-500.06-12	MINOR APPARATUS & TOOLS	17,690	451	14,531	0	3,159
301-1800-500.06-13	UNIFORMS	3,000	0	2,943	0	57
301-1800-500.06-16	GENERAL SUPPLIES	4,300	1,261-	2,108	19	2,173
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	2,726	6,436	525	8,039
301-1800-500.06-24	GAS AND OIL	2,710,066	140,043	1,085,893	0	1,624,173
301-1800-500.06-25	MATERIAL	630,000	53,863	434,571	0	195,429
301-1800-500.06-26	GASOLINE	0	372	2,749	0	2,749-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,980	1,698-	61,903	14,614	67,537-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	115-	0	115
301-1800-500.06-50	CHEMICAL & MEDICAL	575	0	0	0	575
* EXPENDITURE		4,300,925	264,406	2,221,679	15,586	2,063,660
** VEHICLE MAINTENANCE		4,300,925	264,406	2,221,679	15,586	2,063,660

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-	22,184-	171,221-	0	262,079-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	1,165-	1,859-	0	1,859
		-----	-----	-----	-----	-----
*	REVENUE	433,300-	23,349-	173,080-	0	260,220-
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	0	380	0	380-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	758	0	758-
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	433,300-	23,349-	172,322-	0	260,978-

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-	2,821-	16,582-	0	51,118-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		67,700-	2,821-	16,582-	0	51,118-
		-----	-----	-----	-----	-----
** TRANSIT		67,700-	2,821-	16,582-	0	51,118-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 07	HOMELAND SECURITY 04-05					
301-1807-331.00-00	FEDERAL GRANT	0	0	0	0	0
301-1807-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1807-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	3,799,925	238,236	2,027,413	15,586	1,756,926

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRANSIT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	18,980	5,639-	106,976	15,586	103,582-

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	610-	7,381-	0	7,381
305-0000-340.04-00	LABOR	0	12,332-	97,488-	0	97,488
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-
305-0000-380.60-00	DISCOUNTS	0	0	0	0	0
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	7,000-	4,700-	4,700-	0	2,300-
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		462,725-	17,642-	109,569-	0	353,156-
305-0000-500.06-21	UNBILLED INVENTORY	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** COMMUNICATIONS		462,725-	17,642-	109,569-	0	353,156-

*** COMMUNICATIONS		462,725-	17,642-	109,569-	0	353,156-

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	54,949	0	22,689
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	843	1,414	0	1,586
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	2,729	0	5,199
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	6,296	565	4,141	0	2,155
305-1110-500.02-30	RETIREMENT	14,766	1,406	10,099	0	4,667
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	3,926	173	1,227	0	2,699
305-1110-500.03-30	CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-50	SPECIAL SERVICES	0	0	0	0	0
305-1110-500.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
305-1110-500.04-12	NATURAL GAS	500	0	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	135	2,306	0	714
305-1110-500.04-35	SYSTEM MAINTENANCE	0	0	441	0	441-
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.05-31	CELLULAR PHONE	0	0	0	0	0
305-1110-500.05-80	TRAVEL & LODGING	1,750	0	546	0	1,204
305-1110-500.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
305-1110-500.06-10	OFFICE SUPPLIES	300	0	137	0	163
305-1110-500.06-12	MINOR APPARATUS & TOOLS	5,000	347	4,547	207	246
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	3,000	39	40	0	2,960
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	610	7,381	0	381-
305-1110-500.06-26	GASOLINE	3,000	28	157	0	2,843
305-1110-500.06-29	UNBILLED	0	0	9	874	883-
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	156,984	0	1,176	33,121	122,687
305-1110-800.07-41	MACHINERY	0	0	0	29-	29
* EXPENDITURE		297,088	11,363	92,013	34,173	170,902
** RADIO SYSTEM		297,088	11,363	92,013	34,173	170,902

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	747,629	6,588	380,811	67,582	299,236
		-----	-----	-----	-----	-----
*	EXPENDITURE	747,629	6,588	380,811	67,582	299,236
		-----	-----	-----	-----	-----
**	VOICE OVER IP	747,629	6,588	380,811	67,582	299,236
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	1,044,717	17,951	472,824	101,755	470,138
		-----	-----	-----	-----	-----
****	COMMUNICATIONS	581,992	309	363,255	101,755	116,982

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-	458-	3,763-	0	237-
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* REVENUE		4,000-	458-	3,763-	0	237-
-----		-----	-----	-----	-----	-----
** EMPLOYEE/RETIREE HEALTH		4,000-	458-	3,763-	0	237-
-----		-----	-----	-----	-----	-----
*** EMPLOYEE/RETIREE HEALTH		4,000-	458-	3,763-	0	237-

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	12,000	0	0	0	12,000
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	12,000	0	0	0	12,000
-----		-----	-----	-----	-----	-----
**	HEALTH AND DENTAL INS.	12,000	0	0	0	12,000

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-	220-	2,155-	0	2,845-
310-1606-380.40-00	REIMBURSED EXPENSES	135,000-	3,605-	86,630-	0	48,370-
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
		-----	-----	-----	-----	-----
* REVENUE		140,000-	3,825-	88,785-	0	51,215-
310-1606-530.01-10	FULL-TIME SALARIES	256,771	20,950	162,888	0	93,883
310-1606-530.01-20	PART-TIME & SEASONAL	500	198	2,802	0	2,302-
310-1606-530.01-30	OVERTIME	0	0	235	0	235-
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	1,662	12,041	0	7,779
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	19,643	1,555	12,416	0	7,227
310-1606-530.02-30	RETIREMENT	46,071	3,819	29,586	0	16,485
310-1606-530.02-35	PARS	0	3	38	0	38-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,498	293	2,339	0	1,159
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	7,248	15,487	861	13,052
310-1606-530.03-30	CONTRACT SERVICES	7,920	0	5,187	612	2,121
310-1606-530.03-50	SPECIAL SERVICES	57,000	5,822	37,071	0	19,929
310-1606-530.04-11	WATER/SEWER UTILITIES	650	49	450	0	200
310-1606-530.04-13	ELECTRICITY	3,180	185	2,263	0	917
310-1606-530.04-30	GENERAL MAINTENANCE	2,900	22	1,069	40	1,791
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	4,026	0	12,924
310-1606-530.05-30	COMMUNICATION	1,800	4	707	0	1,093
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	475	614	0	886
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	11,400	547	6,665	9	4,726
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	25,000	1,035	17,436	8	7,556
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		506,503	43,867	316,658	6,148	183,697
		-----	-----	-----	-----	-----
** CLINIC		366,503	40,042	227,873	6,148	132,482

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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
310-1620-380.40-00	REIMBURSED EXPENSES	0	0	493,661-	0	493,661
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,527,487-	227,612-	1,732,176-	0	795,311-
310-1620-390.40-11	PREMIUMS/RETIREES	1,156,206-	85,057-	675,059-	0	481,147-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	817,758-	74,167-	572,585-	0	245,173-
310-1620-390.40-13	PREMIUMS/OTHER	575,430-	16,292-	173,423-	0	402,007-
* REVENUE		5,076,881-	403,128-	3,646,904-	0	1,429,977-
310-1620-530.01-10	FULL-TIME SALARIES	109,250	9,094	68,279	0	40,971
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	5,709	0	3,210
310-1620-530.02-20	FICA	8,358	669	5,356	0	3,002
310-1620-530.02-30	RETIREMENT	19,602	1,658	12,960	0	6,642
310-1620-530.02-60	WORKERS COMP. INSURANCE	361	30	222	0	139
310-1620-530.03-20	PROFESSIONAL SERVICES	96,980	3,774	52,539	12,000	32,441
310-1620-530.03-30	CONTRACT SERVICES	3,700	270	540	0	3,160
310-1620-530.03-50	SPECIAL SERVICES	434,934	9,080	63,859	0	371,075
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	215,014	15,492	103,594	0	111,420
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	3,410,908	670,487	3,164,432	0	246,476
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-80	TRAVEL & LODGING	0	0	0	0	0
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
310-1620-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-1620-530.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-1620-530.08-30	ADMINISTRATIVE SERVICES	477,602	38,907	265,652	0	211,950
* EXPENDITURE		4,785,628	750,209	3,747,676	12,000	1,025,952
**	SELF INSURED HEALTH INS.	291,253-	347,081	100,772	12,000	404,025-
***	RISK MANAGEMENT	87,250	387,123	328,645	18,148	259,543-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	EMPLOYEE/RETIREE HEALTH					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
310-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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 310	EMPLOYEE/RETIREE HEALTH					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-343.00-00	CHARGES FOR SERVICES	434,000-	31,720-	273,147-	0	160,853-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	4,500-	265-	2,450-	0	2,050-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	500-	0	0	0	500-
310-7401-345.30-10	SUPPLIES, DRUGS	4,000-	1,518-	16,950-	0	12,950
310-7401-345.30-11	RETIREE DRUGS	5,000-	74-	1,987-	0	3,013-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	3,000-	199-	1,517-	0	1,483-
310-7401-345.30-24	CDBG PRESCRIPTIONS	15,000-	3,041-	9,706-	0	5,294-
310-7401-380.40-00	REIMBURSED EXPENSES	80,000-	0	50,516-	0	29,484-
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	610,863-	55,126-	419,460-	0	191,403-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	112,047-	11,460-	88,256-	0	23,791-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	398,682-	34,961-	276,173-	0	122,509-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	111,000-	8,774-	82,240-	0	28,760-
310-7401-390.40-13	PREMIUMS/OTHER	0	0	10	0	10-
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-	147,138-	1,222,392-	0	556,200-
310-7401-441.01-10	FULL-TIME SALARIES	146,108	12,291	98,206	0	47,902
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	0	960	0	5,603
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	7,823	0	4,069
310-7401-441.02-20	FICA	11,177	879	7,095	0	4,082
310-7401-441.02-30	RETIREMENT	26,215	2,241	17,593	0	8,622
310-7401-441.02-35	PARS	0	0	12	0	12-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,148	181	1,457	0	691
310-7401-441.03-30	CONTRACT SERVICES	4,000	200	1,500	0	2,500
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
310-7401-441.05-21	INSURANCE-LIABILITY	11,498	0	708	0	10,790
310-7401-441.05-30	COMMUNICATION	100	3	34	0	66
310-7401-441.05-80	TRAVEL & LODGING	3,000	1,808	1,808	0	1,192
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	8	24	0	24-
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	235	0	1,356
310-7401-441.06-14	POSTAGE & SHIPPING	250	3	29	0	221
310-7401-441.06-16	GENERAL SUPPLIES	14,800	299	8,667	481	5,652
310-7401-441.06-50	CHEMICAL & MEDICAL	1,484,000	124,214	970,013	19,588	494,399
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		1,725,342	143,124	1,116,833	20,069	588,440
** PHARMACY		53,250-	4,014-	105,559-	20,069	32,240

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-	4,014-	105,559-	20,069	32,240

****	EMPLOYEE/RETIREE HEALTH	30,000	382,651	219,323	38,217	227,540-

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-	1,930-	27,279-	0	96,721-
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-	3,322-	23,376-	0	5,624-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	15,000-	3,216-	17,113-	0	2,113
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	4,219-	41,930-	0	3,070-
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,000-	39,201-	313,608-	0	154,392-
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
<hr/>						
*	REVENUE	681,000-	51,888-	423,306-	0	257,694-
<hr/>						
**	PROPERTY/CAUSUALTY	681,000-	51,888-	423,306-	0	257,694-
<hr/>						
***	PROPERTY/CAUSUALTY	681,000-	51,888-	423,306-	0	257,694-

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	941	38,798	0	37,330
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	0	15,472	5,450	7,258
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	250,000	1,767	66,011	0	183,989
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	1,143	20,566	893	27,443
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	0	0	0	0
320-1603-800.07-43	FURNITURE & FIXTURES	5,356	1,665	3,611	43	1,702
* EXPENDITURE		926,653	5,516	496,931	6,385	423,337
** PROPERTY/CASUALTY INS.		926,653	5,516	496,931	6,385	423,337

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 13	ELDORADO					
320-1613-380.40-00	REIMBURSED EXPENSES	0	0	3,797-	0	3,797
		-----	-----	-----	-----	-----
*	REVENUE	0	0	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	0	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	926,653	5,516	493,134	6,385	427,134

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	46,372-	69,828	6,385	169,440

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-	1,796-	20,958-	0	26,042-
330-0000-380.60-00	DISCOUNTS	0	0	25-	0	25
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	0	30,527-	0	527
330-0000-390.40-05	CONTRIBUTIONS-FUND	874,644-	81,802-	638,645-	0	235,999-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	951,644-	83,598-	690,155-	0	261,489-
-----		-----	-----	-----	-----	-----
**	WORKERS COMPENSATION	951,644-	83,598-	690,155-	0	261,489-
-----		-----	-----	-----	-----	-----
***	WORKERS COMPENSATION	951,644-	83,598-	690,155-	0	261,489-

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	15,518	101,175	0	80,733
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-
330-1601-530.01-60	CAR ALLOWANCE	0	0	0	0	0
330-1601-530.02-10	GROUP INSURANCE	16,847	1,412	8,956	0	7,891
330-1601-530.02-11	RETIREE INSURANCE	0	1,171	8,956	0	8,956-
330-1601-530.02-20	FICA	13,916	1,163	7,759	0	6,157
330-1601-530.02-30	RETIREMENT	32,639	3,000	19,725	0	12,914
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	1,401	54	345	0	1,056
330-1601-530.03-20	PROFESSIONAL SERVICES	9,623	339	3,856	0	5,767
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	0	0
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	940	4,700	0	7,840
330-1601-530.05-30	COMMUNICATION	1,479	24-	918	39	522
330-1601-530.05-31	CELLULAR PHONE	0	0	0	0	0
330-1601-530.05-80	TRAVEL & LODGING	4,523	0	1,991	0	2,532
330-1601-530.05-81	MILEAGE	0	0	0	0	0
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	393	2,293	0	4,383
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	900	1,180-	1,722-	0	2,622
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		298,952	31,786	172,705	234	126,013
** RISK ADMINISTRATION		298,952	31,786	172,705	234	126,013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 16	RISK MANAGEMENT					
DIV 04	WORKERS COMPENSATION					
330-1604-500.01-31	SAFETY INCENTIVE	15,000	0	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	0	50,221	674	49,105
330-1604-500.05-17	PRIOR YEARS MEDICAL	210,473	0	106,661	17,791	86,021
330-1604-500.05-18	INDEMNITY PAYMENTS	73,394	2,191	17,670	1,565	54,159
330-1604-500.05-19	MEDICAL PAYMENTS	195,982	26,984	95,944	12,327	87,711
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	18,186	385	3,885	215	14,086
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	0	0	0	0
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0

*	EXPENDITURE	667,350	29,560	274,406	32,572	360,372

**	WORKERS COMPENSATION	667,350	29,560	274,406	32,572	360,372

***	RISK MANAGEMENT	966,302	61,346	447,111	32,806	486,385

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
-----		-----	-----	-----	-----	-----
*	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 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	22,252-	243,044-	32,806	224,896

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-	88,338-	925,867-	0	376,733-
410-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
410-0000-347.50-01	RENTALS	0	0	0	0	0
410-0000-347.50-02	REIMBURSED ITEMS	0	0	0	0	0
410-0000-347.50-03	NOVELTY SALES	0	0	0	0	0
410-0000-347.60-01	RENTALS	0	0	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	0	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	10-	17-	0	17
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-	88,348-	1,406,308-	0	376,716-
** CIVIC EVENTS		1,783,024-	88,348-	1,406,308-	0	376,716-
*** CIVIC EVENTS		1,783,024-	88,348-	1,406,308-	0	376,716-

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-	12,034-	91,840-	0	16,767-
410-6601-347.70-02	REIMBURSED LABOR	10,326-	4,122-	4,177-	0	6,149-
410-6601-347.70-03	NOVELTY SALES	10,300-	0	7,066-	0	3,234-
410-6601-347.70-06	CATERING	2,828-	0	0	0	2,828-
410-6601-347.70-07	FACILITY USE FEES	22,550-	5,355-	37,748-	0	15,198
410-6601-347.70-08	COMMISSIONS AND FEES	0	1,974-	2,233-	0	2,233
410-6601-380.10-00	MISC	0	883-	1,143-	0	1,143
410-6601-380.40-00	REIMBURSED EXPENSES	6,653-	1,010-	5,723-	0	930-
		-----	-----	-----	-----	-----
* REVENUE		161,264-	25,378-	149,930-	0	11,334-
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	21,500	11,796	19,778	1,044	678
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	10,925	0	7,319	0	3,606
410-6601-494.04-11	WATER/SEWER UTILITIES	9,000	1,001	4,586	0	4,414
410-6601-494.04-12	NATURAL GAS	11,000	25	5,784	81	5,135
410-6601-494.04-13	ELECTRICITY	160,507	10,074	71,277	0	89,230
410-6601-494.04-23	CUSTODIAL	9,000	1,338	8,985	0	15
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	15,000	170	2,659	964	11,377
410-6601-494.04-32	EQUIPMENT MAINTENANCE	3,000	0	1,171	0	1,829
410-6601-494.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	0	85	286	629
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6601-494.05-30	COMMUNICATION	0	0	0	0	0
410-6601-494.05-40	ADVERTISING	0	0	0	0	0
410-6601-494.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
410-6601-494.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
410-6601-494.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6601-494.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6601-494.06-09	CASH OVER/SHORT	0	5-	25-	0	25
410-6601-494.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,000	656	2,520	130	350
410-6601-494.06-13	UNIFORMS	0	0	0	0	0
410-6601-494.06-14	POSTAGE & SHIPPING	0	3	9	0	9-
410-6601-494.06-16	GENERAL SUPPLIES	10,000	757	4,765	66	5,169
410-6601-494.06-26	GASOLINE	0	0	0	0	0
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		254,932	25,815	128,892	2,592	123,448
		-----	-----	-----	-----	-----
** COLISEUM		93,668	437	21,038-	2,592	112,114

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-	2,020-	29,333-	0	6,167-
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-	2,020-	30,781-	0	13,643-
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	240	3,260
410-6602-495.03-50	SPECIAL SERVICES	1,500	0	278	0	1,222
410-6602-495.04-12	NATURAL GAS	5,000	0	3,682	0	1,318
410-6602-495.04-13	ELECTRICITY	20,000	1,109	12,642	0	7,358
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	2,500	0	2,076	31	393
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	569	2,919	0	2,081
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30	COMMUNICATION	0	0	0	0	0
410-6602-495.05-40	ADVERTISING	0	0	0	0	0
410-6602-495.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6602-495.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6602-495.06-12	MINOR APPARATUS & TOOLS	1,250	0	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	51	123	0	377
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	1,729	21,992	271	17,987
**	AUDITORIUM	4,174-	291-	8,789-	271	4,344

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-	5,650-	63,378-	0	37,122-
410-6603-347.70-02	REIMBURSED LABOR	785-	0	154-	0	631-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	70-	0	930-
410-6603-347.70-06	CATERING	12,171-	880-	7,563-	0	4,608-
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	88-	313-	0	313
* REVENUE		137,006-	6,618-	71,889-	0	65,117-
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	1,002	13,160	1,509	31
410-6603-496.03-40	TECHNICAL SERVICES	1,000	0	0	0	1,000
410-6603-496.03-50	SPECIAL SERVICES	8,350	1,011	6,354	838	1,158
410-6603-496.04-11	WATER/SEWER UTILITIES	6,400	469	2,168	0	4,232
410-6603-496.04-12	NATURAL GAS	8,500	57	4,982	0	3,518
410-6603-496.04-13	ELECTRICITY	50,000	3,091	50,596	0	596-
410-6603-496.04-23	CUSTODIAL	10,000	410	9,837	297-	460
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	10,000	519	9,881	0	119
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	737	0	263
410-6603-496.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6603-496.04-35	SYSTEM MAINTENANCE	1,000	190	774	0	226
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	16	471	0	471-
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	3	8	0	8-
410-6603-496.06-12	MINOR APPARATUS & TOOLS	1,000	0	962	0	38
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	79	4,468	0	488-
410-6603-496.06-26	GASOLINE	0	0	0	0	0
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE		115,930	6,847	104,083	2,365	9,482
**	CONVENTION CENTER	21,076-	229	32,194	2,365	55,635-

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					
410-6604-347.23-06	ADVERTISING	0	0	0	0	0
<hr/>						
*	REVENUE	0	0	0	0	0
410-6604-490.01-10	FULL-TIME SAL	391,373	32,820	256,836	0	134,537
410-6604-490.01-20	PART-TIME & SEASONAL	55,000	5,706	26,925	750	27,325
410-6604-490.01-30	OVERTIME	30,000	6,985	31,129	0	1,129-
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
410-6604-490.01-60	CAR ALLOWANCE	0	0	0	0	0
410-6604-490.02-10	GROUP INSURANCE	51,533	4,004	31,154	0	20,379
410-6604-490.02-11	RETIREE INSURANCE	9,396	918	7,202	0	2,194
410-6604-490.02-20	FICA	29,940	2,971	21,571	0	8,369
410-6604-490.02-30	RETIREMENT	70,222	7,267	51,861	0	18,361
410-6604-490.02-35	PARS	200	34	144	0	56
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,481	691	4,897	0	2,584
410-6604-490.03-20	PROFESSIONAL SERVICES	20,000	0	0	0	20,000
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,000	0	4,581	1,738	2,681
410-6604-490.04-33	VEHICLE MAINTENANCE	16,100	732	6,967	0	9,133
410-6604-490.05-10	VEHICLE ALLOWANCE	6,000	528	4,136	0	1,864
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	10,000	0	5,000
410-6604-490.05-30	COMMUNICATION	9,000	367	8,156	19	825
410-6604-490.05-31	CELLULAR PHONE	0	0	0	0	0
410-6604-490.05-40	ADVERTISING	5,500	3,460	5,127	0	373
410-6604-490.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
410-6604-490.05-81	MILEAGE	0	0	0	0	0
410-6604-490.05-90	CONVENTIONS & SCHOOLS	1,000	50	50	0	950
410-6604-490.06-10	OFFICE SUPPLIES	6,500	131	5,868	0	632
410-6604-490.06-13	UNIFORMS	1,000	0	767	225	8
410-6604-490.06-14	POSTAGE & SHIPPING	500	10	250	1	249
410-6604-490.06-26	GASOLINE	12,000	386	3,419	0	8,581
410-6604-490.06-30	FOOD	7,000	1,367	5,692	140	1,168
410-6604-490.06-50	CHEMICAL & MEDICAL	250	0	0	0	250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	612,222	64,226	452,358	0	159,864
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	65,130	6,833	48,123	0	17,007
410-6604-490.08-41	INTEREST	0	0	0	0	0
<hr/>						
*	EXPENDITURE	1,462,347	140,736	1,015,419	2,873	444,055
<hr/>						
**	NON DEPARTMENTAL	1,462,347	140,736	1,015,419	2,873	444,055

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-	4,098-	15,141-	0	37,959-
410-6605-347.70-02	REIMBURSED LABOR	0	3,768-	3,768-	0	3,768
410-6605-347.70-03	NOVELTY SALES	1,000-	500-	500-	0	500-
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	11,840-	5,307-	5,307-	0	6,533-
410-6605-347.70-08	COMMISSIONS AND FEES	0	2,309-	2,309-	0	2,309
410-6605-380.10-00	MISC	0	1,315-	1,328-	0	1,328

*	REVENUE	65,940-	17,297-	28,353-	0	37,587-
410-6605-490.03-30	CONTRACT SERVICES	1,000	417	623	0	377
410-6605-490.04-11	WATER/SEWER UTILITIES	800	121	579	0	221
410-6605-490.04-13	ELECTRICITY	4,500	220	2,002	0	2,498
410-6605-490.04-23	CUSTODIAL	500	0	0	491	9
410-6605-490.04-30	GENERAL MAINTENANCE	2,000	0	0	0	2,000
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,500	44	44	0	1,456
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	70	262	33	205

*	EXPENDITURE	12,300	872	3,510	524	8,266

**	RIVERSTAGE	53,640-	16,425-	24,843-	524	29,321-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 06	FM/PAV/PG					
410-6606-347.70-01	RENTALS	8,000-	1,154-	3,586-	0	4,414-
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-	1,154-	3,586-	0	4,414-
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	105	208	0	292
410-6606-490.04-30	GENERAL MAINTENANCE	500	0	0	76	424
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	87	1,079	0	79-
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	192	1,287	76	637

**	FM/PAV/PG	6,000-	962-	2,299-	76	3,777-

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-	5,909-	43,410-	0	107,790-
		-----	-----	-----	-----	-----
*	REVENUE	151,200-	5,909-	43,410-	0	107,790-
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	884-	884	0
		-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	151,200-	5,909-	44,294-	884	107,790-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 08	PECAN CREEK PAVILLION					
410-6608-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PECAN CREEK PAVILLION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 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	12,415	0	10,561	0	1,854
410-6699-800.07-44	TECHNOLOGY CAPITAL	20,000	0	0	0	20,000
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		182,415	0	135,561	0	46,854
** CAPITAL		182,415	0	135,561	0	46,854
*** CIVIC EVENTS		1,502,340	117,815	1,081,911	9,585	410,844
**** CIVIC EVENTS		280,684-	29,467	324,397-	9,585	34,128

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-	722-	6,407-	0	6,093-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,352-	14,413-	0	9,087-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	73-	174-	0	326-
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-	1,050-	1,209-	0	3,791-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	0	76,765-	0	28,235-
420-0000-347.83-07	MEMBERSHIPS	36,000-	13,350-	36,845-	0	845
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	552-	0	1,948-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	5,073-	0	3,073
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	2,681-	0	1,181
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	38-	73-	0	27-
420-0000-363.11-00	RENT	28,500-	3,214-	27,326-	0	1,174-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	230,000-	19,722-	151,110-	0	78,890-
420-0000-365.83-01	DONATIONS	2,500-	201-	2,643-	0	143
420-0000-380.10-00	MISC	0	0	598-	0	598
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	5-	95-	0	5-
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-	230,976-	0	115,498-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	798,774-	68,599-	556,940-	0	241,834-
		-----	-----	-----	-----	-----
**	FORT CONCHO	798,774-	68,599-	556,940-	0	241,834-
		-----	-----	-----	-----	-----
***	FORT CONCHO	798,774-	68,599-	556,940-	0	241,834-

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	237,093	0	148,441
420-6301-453.01-30	OVERTIME	9,000	640	9,628	0	628-
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	14,051	14,051	0	14,051-
420-6301-453.01-60	CAR ALLOWANCE	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	55,497	4,320	33,893	0	21,604
420-6301-453.02-11	RETIREE INSURANCE	0	316	2,486	0	2,486-
420-6301-453.02-20	FICA	29,493	3,325	19,388	0	10,105
420-6301-453.02-30	RETIREMENT	69,174	8,245	47,746	0	21,428
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,850	602	4,836	0	3,014
420-6301-453.03-30	CONTRACT SERVICES	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,500	90	1,688	0	188-
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	576	4,420	0	5,580
420-6301-453.04-12	NATURAL GAS	7,000	190	4,493	0	2,507
420-6301-453.04-13	ELECTRICITY	63,000	3,448	38,381	0	24,619
420-6301-453.04-23	CUSTODIAL	3,300	384	1,612	0	1,688
420-6301-453.04-30	GENERAL MAINTENANCE	0	7	7	0	7-
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	32,423	1,823	26,615	5,808	0
420-6301-453.04-32	EQUIPMENT MAINTENANCE	600	0	0	140	460
420-6301-453.04-33	VEHICLE MAINTENANCE	2,900	270	4,050	0	1,150-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	5,500	426	3,049	0	2,451
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	640	4,320	0	3,360
420-6301-453.05-30	COMMUNICATION	2,800	236	2,716	0	84
420-6301-453.05-31	CELLULAR PHONE	0	0	0	0	0
420-6301-453.05-40	ADVERTISING	2,000	744	1,529	0	471
420-6301-453.05-50	PRINTING & COPYING	5,000	33	3,867	0	1,133
420-6301-453.05-80	TRAVEL & LODGING	3,750	519	3,766	0	16-
420-6301-453.05-81	MILEAGE	0	0	0	0	0
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,699	0	301
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,750	181	1,585	0	1,165
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,300	139	1,155	0	145
420-6301-453.06-14	POSTAGE & SHIPPING	2,500	293	2,209	0	291
420-6301-453.06-16	GENERAL SUPPLIES	1,750	647	1,831	0	81-
420-6301-453.06-26	GASOLINE	1,500	277	1,599	0	99-
* EXPENDITURE		715,801	72,320	480,702	5,948	229,151
** FORT ADMINISTRATION		715,801	72,320	480,702	5,948	229,151

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	0	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	0	11,846	0	154
420-6302-453.05-50	PRINTING & COPYING	1,500	0	1,552	0	52-
420-6302-453.05-80	TRAVEL & LODGING	1,500	0	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	0	1,416	0	416-
420-6302-453.06-14	POSTAGE & SHIPPING	2,500	11	2,549	0	49-
420-6302-453.06-16	GENERAL SUPPLIES	13,000	0	14,607	0	1,607-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	54,000	11	55,968	0	1,968-
-----		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	54,000	11	55,968	0	1,968-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	2,000	0	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	350	350	0	650
420-6303-453.05-50	PRINTING & COPYING	1,500	0	0	0	1,500
420-6303-453.06-16	GENERAL SUPPLIES	500	48	471	0	29
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,500	398	2,821	0	2,679
		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	5,500	398	2,821	0	2,679

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	49	2,013	0	13-
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	0	1,664	0	164-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	650	0	673	0	23-
420-6304-453.06-13	UNIFORMS	2,000	335	1,897	0	103
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	1,630	0	130-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	7,650	384	7,877	0	227-
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	7,650	384	7,877	0	227-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	257	0	414	0	157-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	336	31	31	0	305
420-6305-453.06-16	GENERAL SUPPLIES	15,750	2,152	11,806	435	3,509
		-----	-----	-----	-----	-----
*	EXPENDITURE	16,343	2,183	12,251	435	3,657
		-----	-----	-----	-----	-----
**	GIFT SHOP	16,343	2,183	12,251	435	3,657

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000	0	0	0	1,000
		-----	-----	-----	-----	-----
**	PROGRAMS AND WORKSHOPS	1,000	0	0	0	1,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 09	POST HOSPITAL REPAIRS					
420-6309-366.00-00	REIMBURSEMENTS	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	75,296	559,619	6,383	234,292

****	FORT CONCHO	1,520	6,697	2,679	6,383	7,542-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422 LIVING HISTORY STABLES						
422-0000-335.00-00	LOCAL GRANTS	203,500-	0	218,446-	0	14,946
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	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-	0	343,446-	0	14,946

** LIVING HISTORY STABLES		328,500-	0	343,446-	0	14,946

*** LIVING HISTORY STABLES		328,500-	0	343,446-	0	14,946

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422	LIVING HISTORY STABLES					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
422-6300-800.07-20	BUILDINGS	316,500	0	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	328,500	0	343,446	0	14,946-
-----		-----	-----	-----	-----	-----
**	FORT CONCHO	328,500	0	343,446	0	14,946-
-----		-----	-----	-----	-----	-----
***	FORT CONCHO	328,500	0	343,446	0	14,946-
-----		-----	-----	-----	-----	-----
****	LIVING HISTORY STABLES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440	FAIRMOUNT CEMETERY					
440-0000-349.10-00	GRAVES	97,500-	5,875-	56,850-	0	40,650-
440-0000-349.11-00	TENTS	24,500-	1,250-	12,975-	0	11,525-
440-0000-349.12-00	LOTS	120,000-	1,400-	27,900-	0	92,100-
440-0000-349.13-00	CONTAINERS/MARKERS	14,000-	325-	4,200-	0	9,800-
440-0000-349.14-00	PERPETUAL CARE	30,000-	0	5,250-	0	24,750-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	10,550-	750-	5,775-	0	4,775-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	729-	4,679-	0	321-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	60,000-	5,184-	33,860-	0	26,140-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	250-	5,250-	0	1,750-
440-0000-380.60-00	DISCOUNTS	0	3-	43-	0	43
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-	30,000-	0	15,000-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
* REVENUE		413,550-	19,516-	186,782-	0	226,768-
** FAIRMOUNT CEMETERY		413,550-	19,516-	186,782-	0	226,768-
*** FAIRMOUNT CEMETERY		413,550-	19,516-	186,782-	0	226,768-

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	116,072	0	85,243
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	0	2,510	0	491-
440-6400-456.01-30	OVERTIME	2,000	386	7,002	0	5,002-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	3,681	0	3,681-
440-6400-456.02-10	GROUP INSURANCE	35,676	2,010	17,045	0	18,631
440-6400-456.02-11	RETIREE INSURANCE	0	601	4,716	0	4,716-
440-6400-456.02-20	FICA	15,401	1,072	9,645	0	5,756
440-6400-456.02-30	RETIREMENT	36,121	2,592	22,562	0	13,559
440-6400-456.02-35	PARS	0	0	33	0	33-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,553	739	6,567	0	2,986
440-6400-456.03-50	SPECIAL SERVICES	500	0	0	0	500
440-6400-456.04-11	WATER/SEWER UTILITIES	25,357	1,584	15,514	0	9,843
440-6400-456.04-12	NATURAL GAS	2,000	16	706	0	1,294
440-6400-456.04-13	ELECTRICITY	7,500	323	3,248	0	4,252
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	9,541	1,014	6,863	0	2,678
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	394	1,052	0	1,948
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	918	6,907	0	2,093
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	30,406	99	4,017	0	26,389
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	154	1,012	0	2,488
440-6400-456.05-02	PERPETUAL CARE	23,552	0	2,350	1,380	19,822
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	3,000	96	1,648	35	1,317
440-6400-456.05-31	CELLULAR PHONE	0	0	0	0	0
440-6400-456.05-40	ADVERTISING	2,000	0	638	0	1,362
440-6400-456.05-80	TRAVEL & LODGING	1,200	85	805	0	395
440-6400-456.05-81	MILEAGE	0	0	0	0	0
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,000	0	173	0	1,827
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	87	1,345	3	1,652
440-6400-456.06-14	POSTAGE & SHIPPING	815	13	131	0	684
440-6400-456.06-16	GENERAL SUPPLIES	3,500	67	1,585	240	1,675
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,000	0	4,000	0	2,000
440-6400-456.06-26	GASOLINE	5,000	542	2,844	0	2,156
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		442,956	26,460	244,671	1,658	196,627
** FAIRMOUNT CEMETERY		442,956	26,460	244,671	1,658	196,627

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	54,690	54,690	28	282
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	55,000	54,690	54,690	28	282
-----		-----	-----	-----	-----	-----
**	CAPITAL	55,000	54,690	54,690	28	282
-----		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	497,956	81,150	299,361	1,686	196,909
-----		-----	-----	-----	-----	-----
****	FAIRMOUNT CEMETERY	84,406	61,634	112,579	1,686	29,859-

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	1,540,522-	0	733,609-	0	806,913-
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-	2,358-	83,502-	0	29,502
		-----	-----	-----	-----	-----
* REVENUE		1,681,498-	2,358-	896,924-	0	784,574-
		-----	-----	-----	-----	-----
** C.D. 2007-2008		1,681,498-	2,358-	896,924-	0	784,574-
		-----	-----	-----	-----	-----
*** C.D. 2007-2008		1,681,498-	2,358-	896,924-	0	784,574-

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	100,485	0	100,485	0	0
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	4,534	0	4,534	0	0
450-2610-463.02-20	FICA	7,662	0	7,662	0	0
450-2610-463.02-30	RETIREMENT	16,928	0	16,928	0	0
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	0	274
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	0	570
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	5,161	0	4,633	0	528
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		157,028	0	156,649	0	379
** COMMUNITY DEVELOPMENT		157,028	0	156,649	0	379

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
		-----	-----	-----	-----	-----
*	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 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 14 ADMINISTRATION						
450-2614-463.06-10	OFFICE SUPPLIES	0	0	1-	0	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	1-	0	1
		-----	-----	-----	-----	-----
**	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	60,778	0	60,778	0	0
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	7,539	0	7,388	0	151
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	0	68-
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
* EXPENDITURE		119,097	0	118,969	0	128
** REHAB ADMIN		119,097	0	118,969	0	128

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	11,561	0	11,561	0	0
450-2621-988.01-30	OVERTIME	0	0	0	0	0
450-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
450-2621-988.02-10	GROUP INSURANCE	1,892	0	1,892	0	0
450-2621-988.02-20	FICA	880	0	880	0	0
450-2621-988.02-30	RETIREMENT	1,975	0	1,975	0	0
450-2621-988.02-60	WORKERS COMP	471	0	471	0	0
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	101	173,011	23,717	16,551
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		300,058	101	259,790	23,717	16,551
** COMMUNITY DEVELOPMENT		300,058	101	259,790	23,717	16,551

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	209,596	0	209,596	0	0
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	761,000	0	0	0	761,000
		-----	-----	-----	-----	-----
* EXPENDITURE		999,596	0	235,910	0	763,686
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		999,596	0	235,910	0	763,686

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	15,000	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	612	13,261	0	239
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	612	95,597	0	10,122
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		105,719	612	95,597	0	10,122
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,681,498	713	866,914	23,717	790,867
		-----	-----	-----	-----	-----
**** C.D. 2007-2008		0	1,645-	30,010-	23,717	6,293

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	391,893-	0	0	0	391,893-
451-0000-331.11-14	CDBG - PRIOR YEARS	293,706-	0	0	0	293,706-
451-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
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	2,035,000-	0	0	0	2,035,000-
451-0000-390.30-04	REHAB LOANS	54,000-	1,030-	12,676-	0	41,324-
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-

* REVENUE		3,061,575-	1,030-	732,468-	0	2,329,107-

** C.D. 2008-2009		3,061,575-	1,030-	732,468-	0	2,329,107-

*** C.D. 2008-2009		3,061,575-	1,030-	732,468-	0	2,329,107-

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	77,327	0	51,287
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	6,247	0	5,645
451-2610-463.02-11	RETIREE INSURANCE	0	356	2,417	0	2,417-
451-2610-463.02-20	FICA	11,079	794	5,843	0	5,236
451-2610-463.02-30	RETIREMENT	25,985	1,920	13,813	0	12,172
451-2610-463.02-60	WORKERS COMP INSURANCE	478	34	252	0	226
451-2610-463.03-21	AUDITING FEES	1,000	0	0	0	1,000
451-2610-463.03-30	CONTRACT SERVICES	3,303	0	3,315	0	12-
451-2610-463.03-50	SPECIAL SERVICES	1,000	0	82	0	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	7,927	0	787-
451-2610-463.04-42	RENT OF EQUIPMENT	1,262	210	448	0	814
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	129	654	0	1,146
451-2610-463.05-40	ADVERTISING	2,120	568	1,477	0	643
451-2610-463.05-80	TRAVEL & LODGING	4,500	0	4,148	0	352
451-2610-463.05-90	CONVENTIONS & SCHOOLS	1,000	0	50	0	950
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,180	225	1,180	0	0
451-2610-463.06-10	OFFICE SUPPLIES	1,500	15	1,281	251	32-
451-2610-463.06-14	POSTAGE & SHIPPING	800	203	571	0	229
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	15,850	127,032	251	78,570
** COMMUNITY DEVELOPMENT		205,853	15,850	127,032	251	78,570

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	61,572	6,915	47,276	0	14,296
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	731	4,673	0	3,255
451-2620-464.02-11	RETIREE INSURANCE	10,116	847	3,704	0	6,412
451-2620-464.02-20	FICA	5,377	525	3,603	0	1,774
451-2620-464.02-30	RETIREMENT	12,611	1,261	8,406	0	4,205
451-2620-464.02-60	WORKERS COMP. INSURANCE	232	22	391	0	159-
451-2620-464.03-50	SPECIAL SERVICES	6,800	494	4,900	0	1,900
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	63	145	0	105
451-2620-464.04-33	VEHICLE MAINTENANCE	2,584	200	1,641	0	943
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	6,918	0	7,927	0	1,009-
451-2620-464.04-42	RENT OF EQUIPMENT	630	210	448	0	182
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	1,257	104	845	0	412
451-2620-464.05-40	ADVERTISING	600	519	519	0	81
451-2620-464.05-80	TRAVEL & LODGING	3,000	0	1,279	0	1,721
451-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	899	0	1,101
451-2620-464.06-10	OFFICE SUPPLIES	1,000	0	758	260	18-
451-2620-464.06-12	MINOR APPARATUS & TOOLS	200	0	197	0	3
451-2620-464.06-14	POSTAGE & SHIPPING	1,500	176	302	0	1,198
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	158	854	0	1,146
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		126,575	12,225	88,767	260	37,548
** REHAB ADMIN		126,575	12,225	88,767	260	37,548

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	221,388	7,722	197,066	32,200	7,878-
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	380	0	27,548
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	93,533	7,433	77,763	6,648	9,122
451-2621-988.08-42	HOUSING ROOF REPLACEMENT	200,000	0	0	0	200,000
		-----	-----	-----	-----	-----
* EXPENDITURE		542,849	15,155	275,209	38,848	228,792
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		542,849	15,155	275,209	38,848	228,792

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	3,522	16,738	0	42,729
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	100,000	7,500	12,443	0	87,557
451-2630-988.08-41	SANTA FE DEPOT	50,000	0	0	0	50,000
-----		-----	-----	-----	-----	-----
* EXPENDITURE		588,364	11,022	29,181	0	559,183
-----		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		588,364	11,022	29,181	0	559,183

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
451-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
451-2640-440.08-05	ADA RAMPS	0	0	0	0	0
451-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
451-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
451-2640-514.07-20	BUILDINGS	0	0	0	0	0
451-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D.	2008-2009					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
451-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
451-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
451-2650-443.07-20	BUILDINGS	0	0	0	0	0
451-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 51 OLD TOWN CONSERVANCY						
451-2651-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	3,041	9,706	0	294
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	6,185	0	79,565
451-2660-988.08-07	BOYS AND GIRLS CLUB	30,000	0	30,000	0	0
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	10,000	840	4,380	0	5,620
451-2660-988.08-20	YOUTH EMPLOYMENT	15,000	682	2,171	0	12,829
451-2660-988.08-25	CONCHO VALLEY WKFRC DEV	45,000	0	45,000	0	0
* EXPENDITURE		195,750	4,563	97,442	0	98,308
** COMMUNITY DEVELOPMENT		195,750	4,563	97,442	0	98,308

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AFTER SCHOOL PROGRAM	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 2008-2009					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
451-2680-988.08-43	PRODUCERS PARK	1,385,000	0	0	0	1,385,000
451-2680-988.08-44	RIO VISTA PARK	650,000	0	0	0	650,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,035,000	0	0	0	2,035,000
		-----	-----	-----	-----	-----
**	108 LOANS	2,035,000	0	0	0	2,035,000
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	3,694,391	58,815	617,631	39,359	3,037,401
		-----	-----	-----	-----	-----
****	C.D. 2008-2009	632,816	57,785	114,837-	39,359	708,294

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
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. 2009-2010		0	0	0	0	0
-----		-----	-----	-----	-----	-----
*** C.D. 2009-2010		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
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
452-2610-463.02-35	PARS	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
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	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
452-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
452-2610-463.07-20	BUILDINGS	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. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
452-2611-463.03-11	INDIRECT COST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	2009-2010					
	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
	-----	-----	-----	-----	-----	-----
* 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. 2009-2010						
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
452-2620-464.02-11	RETIREE 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
452-2620-464.03-30	CONTRACT SERVICES	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
452-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
452-2620-464.06-13	UNIFORMS	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
452-2620-464.07-42	VEHICLES	0	0	0	0	0
452-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** REHAB ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
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
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	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. 2009-2010						
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
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	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. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
452-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2631-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2631-463.02-20	FICA	0	0	0	0	0
452-2631-463.02-30	RETIREMENT	0	0	0	0	0
452-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
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. 2009-2010						
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
		-----	-----	-----	-----	-----
* 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. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
452-2640-440.08-04	ASSISTED LIVING CENTER	0	0	0	0	0
452-2640-440.08-05	ADA RAMPS	0	0	0	0	0
452-2640-440.08-06	PHA WATER LINE EXTENSION	0	0	0	0	0
452-2640-440.08-07	SAAF-ACQUISITION	0	0	0	0	0
452-2640-514.07-20	BUILDINGS	0	0	0	0	0
452-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
452-2650-440.08-01	HEALTHY FAMILIES	0	0	0	0	0
452-2650-440.08-02	JR LEAGUE-REHAB	0	0	0	0	0
452-2650-443.07-20	BUILDINGS	0	0	0	0	0
452-2650-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	2009-2010					
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
452-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
452-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
452-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
452-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
452-2660-988.08-25	CONCHO VALLEY WKFRC DEV	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.	2009-2010					
	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. 2009-2010					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
****	C.D. 2009-2010	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
		-----	-----	-----	-----	-----
* EXPENDITURE		214,526	0	214,526	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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
-----		-----	-----	-----	-----	-----
* EXPENDITURE		193,701	0	193,701	0	0
-----		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		229,155	0	229,155	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		16,000	0	16,000	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		30,000	0	30,000	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		30,000	0	30,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
453-2640-440.06-62	CONTRIBUTION-MHMR	29,000	0	29,000	0	0
453-2640-988.07-20	SR. CTR ANNEX	88,067	0	88,067	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	173,326	0	173,326	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		290,393	0	290,393	0	0
** PUB. FACIL.- NON HISTORIC		-----	-----	-----	-----	-----
		290,393	0	290,393	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 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
		-----	-----	-----	-----	-----
* EXPENDITURE		30,521	0	30,521	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		360,958	0	360,958	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		360,958	0	360,958	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
453-2680-450.07-24	FT CONCHO STABLES	220	0	0	0	220
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	37,761	0	53,004-	0	90,765
453-2680-450.08-17	SAISD FIRE ALARMS	122,093	0	0	0	122,093
453-2680-901.08-00	TRANSFERS OUT	0	0	160,942	0	160,942-
-----		-----	-----	-----	-----	-----
* EXPENDITURE		160,074	0	107,938	0	52,136
-----		-----	-----	-----	-----	-----
** 108 LOANS		160,074	0	107,938	0	52,136
-----		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,928,915	0	1,876,779	0	52,136
-----		-----	-----	-----	-----	-----
**** C.D. 2000-2001		0	0	259,665-	0	259,665

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
454-2640-440.06-62	CONTRIBUTION-MHMR	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
		-----	-----	-----	-----	-----
* 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 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
		-----	-----	-----	-----	-----
* 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 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
*	EXPENDITURE	363,649	0	363,649	0	0
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
* EXPENDITURE		142,048	0	142,048	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		40,000	0	40,000	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		4,925	0	4,925	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		240,154	0	240,154	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		240,154	0	240,154	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,537,044	0	1,537,044	0	0
		-----	-----	-----	-----	-----
**** 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
-----		-----	-----	-----	-----	-----
* REVENUE		1,259,746-	0	1,215,661-	0	44,085-
-----		-----	-----	-----	-----	-----
** C.D. 2003-2004		1,259,746-	0	1,215,661-	0	44,085-
-----		-----	-----	-----	-----	-----
*** C.D. 2003-2004		1,259,746-	0	1,215,661-	0	44,085-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
456-2610-463.01-10	FULL-TIME SALARIES	132,663	0	133,948	0	1,285-
456-2610-463.01-20	PART-TIME & TEMPORARY	10,110	0	10,109	0	1
456-2610-463.01-30	OVERTIME	0	0	2,924	0	2,924-
456-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
456-2610-463.02-10	GROUP INSURANCE	8,811	0	8,810	0	1
456-2610-463.02-20	FICA	11,164	0	10,512	0	652
456-2610-463.02-30	RETIREMENT	20,571	0	21,519	0	948-
456-2610-463.02-60	WORKERS COMP INSURANCE	482	0	564	0	82-
456-2610-463.03-21	AUDITING FEES	500	0	0	0	500
456-2610-463.03-30	CONTRACT SERVICES	50	0	0	0	50
456-2610-463.03-50	SPECIAL SERVICES	100	0	29	0	71
456-2610-463.04-11	WATER/SEWER UTILITIES	12	0	12	0	0
456-2610-463.04-12	NATURAL GAS	27	0	27	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	280	0	280	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	300	0	122	0	178
456-2610-463.04-41	RENT OF LAND & BUILDINGS	7,495	0	7,494	0	1
456-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,377	0	123
456-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	4,410	0	630
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	2,275	0	1,474	0	801
456-2610-463.05-40	ADVERTISING	4,500	0	5,004	0	504-
456-2610-463.05-80	TRAVEL & LODGING	3,956	0	2,043	0	1,913
456-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,540	0	40-
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	2,180	0	880-
456-2610-463.06-10	OFFICE SUPPLIES	4,788	0	4,488	0	300
456-2610-463.06-14	POSTAGE & SHIPPING	600	0	160	0	440
456-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	733	0	901
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	8,193	0	8,192	0	1
456-2610-463.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		227,951	0	227,951	0	0
** COMMUNITY DEVELOPMENT		227,951	0	227,951	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
456-2617-463.03-11	INDIRECT COST	14,918	0	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	0	188,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		202,918	0	202,918	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		250,400	0	248,957	0	1,443
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		47,819	0	47,819	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		107,504	0	107,105	0	399
		-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		107,504	0	107,105	0	399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
456-2650-450.08-03	OLD TOWN CONSERVANCY	60,000	0	60,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,000	0	60,000	0	0
		-----	-----	-----	-----	-----
**	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
		-----	-----	-----	-----	-----
* EXPENDITURE		219,677	0	219,677	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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-
		-----	-----	-----	-----	-----
* EXPENDITURE		154,301	0	160,000	0	5,699-
		-----	-----	-----	-----	-----
** 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-
		-----	-----	-----	-----	-----
* EXPENDITURE		159,000	0	159,001	0	1-
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		130,000	0	130,000	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		264,699	0	264,699	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		75,000	0	75,000	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* 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 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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	201,524	0	201,524	0	0
-----		-----	-----	-----	-----	-----
**	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	23,315	222,372	1,529	24,624
		-----	-----	-----	-----	-----
* EXPENDITURE		248,525	23,315	222,372	1,529	24,624
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		248,525	23,315	222,372	1,529	24,624
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,476,244	23,315	1,450,092	1,529	24,623
		-----	-----	-----	-----	-----
**** C.D. 2004-2005		0	23,315	35,269	1,529	36,798-

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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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
-----		-----	-----	-----	-----	-----
* 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-
-----		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	155,243	0	155,243-
-----		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		175,000	0	171,518	0	3,482
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		339,539	0	339,539	0	0
		-----	-----	-----	-----	-----
** 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
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** PUB. FACIL.- NON HISTORIC		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	2,768	0	2,768	0	0
458-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
458-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
458-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
458-2660-988.08-01	XMAS IN APRIL	55,000	0	55,000	0	0
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	24,850	0	24,849	0	1
458-2660-988.08-24	ADULT DAY CARE	10,500	0	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRS DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	0	0	0	0	0
		-----	-----	-----	-----	-----
* 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	46,163	152,125	112
		-----	-----	-----	-----	-----
* EXPENDITURE		198,400	0	46,163	152,125	112
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		198,400	0	46,163	152,125	112
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		1,132,938	0	977,218	152,125	3,595
		-----	-----	-----	-----	-----
**** C.D. 2005-2006		2	0	152,055-	152,125	68-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	762,524-	0	654,458-	0	108,066-
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		892,500-	0	721,051-	0	171,449-

** C.D. 2006-2007		892,500-	0	721,051-	0	171,449-

*** C.D. 2006-2007		892,500-	0	721,051-	0	171,449-

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
		-----	-----	-----	-----	-----
* 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 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	13,958	0	13,958	0	0
459-2621-988.01-30	OVERTIME	0	0	0	0	0
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	1,758	0	1,758	0	0
459-2621-988.02-20	FICA	1,906	0	1,906	0	0
459-2621-988.02-30	RETIREMENT	4,138	0	4,138	0	0
459-2621-988.02-60	WORKERS COMP	1,248	0	1,248	0	0
459-2621-988.03-30	CONTRACT SERVICES	11,624	0	561	0	11,063
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		236,627	0	235,670	0	957
** COMMUNITY DEVELOPMENT		236,627	0	235,670	0	957

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
		-----	-----	-----	-----	-----
* 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		892,500	0	831,608	0	60,892
		-----	-----	-----	-----	-----
**** 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
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* EXPENDITURE		431,000	0	0	2	430,998
		-----	-----	-----	-----	-----
** 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-
		-----	-----	-----	-----	-----
* 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
		-----	-----	-----	-----	-----
* 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-
<hr/>						
*	REVENUE	499,697-	0	0	0	499,697-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	0	0	20,000
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	0	0	1,550
470-2405-462.02-20	FICA	1,200	0	0	0	1,200
470-2405-462.02-30	RETIREMENT	2,000	0	0	0	2,000
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	0	0	0	500
470-2405-462.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
470-2405-462.03-21	AUDITING FEES	100	0	0	0	100
470-2405-462.03-50	SPECIAL SERVICES	200	0	0	0	200
470-2405-462.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
470-2405-462.04-12	NATURAL GAS	0	0	0	0	0
470-2405-462.04-13	ELECTRICITY	0	0	0	0	0
470-2405-462.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
470-2405-462.04-32	EQUIPMENT MAINTENANCE	350	0	0	0	350
470-2405-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
470-2405-462.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
470-2405-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	0	0	1,200
470-2405-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2405-462.05-30	COMMUNICATION	500	0	0	0	500
470-2405-462.05-40	ADVERTISING	800	0	0	0	800
470-2405-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
470-2405-462.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
470-2405-462.06-10	OFFICE SUPPLIES	1,400	0	0	0	1,400
470-2405-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
470-2405-462.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
470-2405-462.06-26	GASOLINE	500	0	0	0	500
470-2405-462.08-73	TBRA	19,625	0	0	0	19,625
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	118,375	0	0	0	118,375
470-2405-462.08-87	HABITAT CONST.	220,693	0	0	0	220,693
470-2405-462.08-88	CHDO SET ASIDE-ACQU/REH	0	0	0	0	0
470-2405-462.08-89	HABITAT OPERATING	21,100	0	0	0	21,100
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	0	0	0	3,500
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	0	0	0	28,906
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	0	0	0	51,704
<hr/>						
*	EXPENDITURE	504,703	0	0	0	504,703
<hr/>						
**	HOME 1998	5,006	0	0	0	5,006
<hr/>						
***	HOME	5,006	0	0	2	5,004
<hr/>						
****	HOME	500-	0	879-	2	377

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	455,905-	0	412,048-	0	43,857-
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	498,006-	0	454,149-	0	43,857-
-----		-----	-----	-----	-----	-----
**	HOME 1999	498,006-	0	454,149-	0	43,857-
-----		-----	-----	-----	-----	-----
***	HOME 1999	498,006-	0	454,149-	0	43,857-

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	31,599	0	23,517	0	8,082
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		48,189	0	48,189	0	0
		-----	-----	-----	-----	-----
** HOME ADMIN		48,189	0	48,189	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 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
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	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	498,006	0	494,946	0	3,060
		-----	-----	-----	-----	-----
****	HOME 1999	0	0	40,797	0	40,797-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
473-2410-462.01-10	FULL-TIME SAL	29,521	0	0	0	29,521
473-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
473-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
473-2410-462.02-10	GROUP INSURANCE	2,430	0	0	0	2,430
473-2410-462.02-20	FICA	1,809	0	0	0	1,809
473-2410-462.02-30	RETIREMENT	4,442	0	0	0	4,442
473-2410-462.02-60	WORKERS COMP. INSURANCE	95	0	0	0	95
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	350	0	0	0	350
473-2410-462.03-50	SPECIAL SERVICES	550	0	0	0	550
473-2410-462.04-11	WATER/SEWER UTILITIES	400	0	0	0	400
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
473-2410-462.04-32	EQUIPMENT MAINTENANCE	50	0	0	0	50
473-2410-462.04-41	RENT OF LAND & BUILDINGS	600	0	0	0	600
473-2410-462.04-42	RENT OF EQUIPMENT	465	0	0	0	465
473-2410-462.05-10	VEHICLE ALLOWANCE	1,688	0	0	0	1,688
473-2410-462.05-30	COMMUNICATION	500	0	0	0	500
473-2410-462.05-40	ADVERTISING	500	0	0	0	500
473-2410-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
473-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	0	0	300
473-2410-462.06-10	OFFICE SUPPLIES	1,500	0	0	0	1,500
473-2410-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
		-----	-----	-----	-----	-----
* EXPENDITURE		48,200	0	0	0	48,200
		-----	-----	-----	-----	-----
** HOME ADMIN		48,200	0	0	0	48,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	122,816	0	0	0	122,816
473-2420-462.08-89	HABITAT OPERATING	22,400	0	0	0	22,400
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	50,224	0	0	0	50,224
		-----	-----	-----	-----	-----
* EXPENDITURE		195,440	0	0	0	195,440
		-----	-----	-----	-----	-----
** HABITAT		195,440	0	0	0	195,440

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 474 HOME 2001						
474-0000-331.11-15	HOME	534,000-	0	0	0	534,000-
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	150-	0	0	0	150-
474-0000-390.30-05	REVIT LOAN PAYMENTS	1,999-	0	0	0	1,999-
-----		-----	-----	-----	-----	-----
*	REVENUE	536,149-	0	0	0	536,149-
-----		-----	-----	-----	-----	-----
**	HOME 2001	536,149-	0	0	0	536,149-
-----		-----	-----	-----	-----	-----
***	HOME 2001	536,149-	0	0	0	536,149-

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

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

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

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 475 HOME 2002						
475-0000-331.11-15	HOME	525,747-	0	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-	0	614,037-	0	68,673

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

*** HOME 2002		545,364-	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		49,596	0	49,596	0	0
		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
* EXPENDITURE		106,400	0	106,400	0	0
		-----	-----	-----	-----	-----
** 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	267,349	3	0
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	15,806	0	15,806	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		389,368	0	389,365	3	0
		-----	-----	-----	-----	-----
** HOME		389,368	0	389,365	3	0
		-----	-----	-----	-----	-----
*** HOME		545,364	0	545,361	3	0
		-----	-----	-----	-----	-----
**** HOME 2002		0	0	68,676-	3	68,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	481,092-	0	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
-----		-----	-----	-----	-----	-----
* REVENUE		511,160-	0	527,353-	0	16,193
-----		-----	-----	-----	-----	-----
** HOME 2003		511,160-	0	527,353-	0	16,193
-----		-----	-----	-----	-----	-----
*** HOME 2003		511,160-	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		50,299	0	50,300	0	1-
** HOME ADMIN		50,299	0	50,300	0	1-

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

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	439	224,374	0	18,140
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	8,094	0	8,093	0	1
* EXPENDITURE		364,850	439	346,709	0	18,141
** HOME		364,850	439	346,709	0	18,141
*** HOME		510,799	439	492,659	0	18,140
**** HOME 2003		361-	439	34,694-	0	34,333

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 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	5,430-	303,808-	0	176,525-
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-	5,430-	344,097-	0	176,525-

** HOME 2004		520,622-	5,430-	344,097-	0	176,525-

*** HOME 2004		520,622-	5,430-	344,097-	0	176,525-

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	3,141	0	148
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	0	3,243	0	1,414
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	94	0	6
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	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	0	370	0	10
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	0	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	0	2,402	0	1
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
		-----	-----	-----	-----	-----
* EXPENDITURE		51,133	0	51,902	0	769-
		-----	-----	-----	-----	-----
** HOME ADMIN		51,133	0	51,902	0	769-

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	12,557	15,127	0	61,573
477-2420-988.08-36	GALILEE CDC-OPERATING	24,106	0	23,926	0	180
		-----	-----	-----	-----	-----
* EXPENDITURE		100,806	12,557	39,053	0	61,753
		-----	-----	-----	-----	-----
** HABITAT		100,806	12,557	39,053	0	61,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
477-2440-462.08-73	TBRA	0	0	0	0	0
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	259,793	0	207,575	13,088	39,130
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	0	0	0	10,000
* EXPENDITURE		368,683	0	306,465	13,088	49,130
** HOME		368,683	0	306,465	13,088	49,130
*** HOME		520,622	12,557	397,420	13,088	110,114
**** HOME 2004		0	7,127	53,323	13,088	66,411-

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 478 HOME 2005						
478-0000-331.11-15	HOME	447,030-	10,479-	532,968-	0	85,938
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		482,030-	10,479-	573,220-	0	91,190

** HOME 2005		482,030-	10,479-	573,220-	0	91,190

*** HOME 2005		482,030-	10,479-	573,220-	0	91,190

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	17,863	1,621	13,214	0	4,649
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	2,149	0	1,391
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	0	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	176	1,932	0	68
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	5,120	251	162
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	1,548	0	1,148-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	130	0	20
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	0	915	0	7-
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
		-----	-----	-----	-----	-----
* EXPENDITURE		40,930	1,797	32,808	251	7,871
		-----	-----	-----	-----	-----
** HOME ADMIN		40,930	1,797	32,808	251	7,871

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
		-----	-----	-----	-----	-----
* 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		482,030	1,797	465,056	251	16,723
**** HOME 2005		0	8,682-	108,164-	251	107,913

CITY OF SAN ANGELO, TEXAS
 DEPARTMENTAL EXPENDITURE/REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	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
-----		-----	-----	-----	-----	-----
*	REVENUE	462,642-	0	258,809-	0	203,833-
-----		-----	-----	-----	-----	-----
**	HOME 2006	462,642-	0	258,809-	0	203,833-
-----		-----	-----	-----	-----	-----
***	HOME 2006	462,642-	0	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	240	1,733	0	343
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	550	1,244	0	96
479-2410-462.05-80	TRAVEL & LODGING	800	0	3,233	0	2,433-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	35	0	115
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	305	0	5-
479-2410-462.06-14	POSTAGE & SHIPPING	300	0	415	0	115-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		46,264	790	37,436	0	8,828
** HOME ADMIN		46,264	790	37,436	0	8,828

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
		-----	-----	-----	-----	-----
* EXPENDITURE		77,462	0	77,462	0	0
		-----	-----	-----	-----	-----
** 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	790	245,503	0	217,139
**** HOME 2006		0	790	13,306-	0	13,306

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
-----		-----	-----	-----	-----	-----
*	REVENUE	477,614-	0	281,235-	0	196,379-
-----		-----	-----	-----	-----	-----
**	HOME 2007	477,614-	0	281,235-	0	196,379-
-----		-----	-----	-----	-----	-----
***	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	0	564
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	0	127
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	0	2,599	0	401
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	0	54,226	0	6-
** HOME ADMIN		54,220	0	54,226	0	6-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 20 HABITAT						
480-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
480-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
480-2420-463.07-50	CONTINGENCY	0	0	0	0	0
480-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	63,481	0	63,481	0	0
480-2420-988.08-36	GALILEE CDC-OPERATING	21,160	0	21,160	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		84,641	0	84,641	0	0
		-----	-----	-----	-----	-----
** HABITAT		84,641	0	84,641	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	64,000	0	63,501	0	499
480-2440-462.08-73	TBRA	25,000	0	23,293	0	1,707
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
		-----	-----	-----	-----	-----
* EXPENDITURE		333,753	0	151,291	0	182,462
		-----	-----	-----	-----	-----
** HOME		333,753	0	151,291	0	182,462

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	25	4,976	0	24
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,000	25	4,976	0	24
		-----	-----	-----	-----	-----
**	DUPLEX	5,000	25	4,976	0	24
		-----	-----	-----	-----	-----
***	HOME	477,614	25	295,134	0	182,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
480-2620-464.05-30	COMMUNICATION	0	0	24	0	24-
480-2620-464.06-14	POSTAGE & SHIPPING	0	0	27	0	27-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	51	0	51-
		-----	-----	-----	-----	-----
**	REHAB ADMIN	0	0	51	0	51-
		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	0	0	51	0	51-
		-----	-----	-----	-----	-----
****	HOME 2007	0	25	13,950	0	13,950-

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-	12,775-	123,636-	0	287,386-
481-0000-363.11-00	RENT	30,000-	2,100-	17,975-	0	12,025-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	1,161-	23,252-	0	1,748-
-----		-----	-----	-----	-----	-----
*	REVENUE	466,022-	16,036-	164,863-	0	301,159-
-----		-----	-----	-----	-----	-----
**	HOME 2008-2009	466,022-	16,036-	164,863-	0	301,159-
-----		-----	-----	-----	-----	-----
***	HOME 2008-2009	466,022-	16,036-	164,863-	0	301,159-

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	30,165	0	5,224
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	3,062	0	902
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	2,667	285	2,245	0	422
481-2410-462.02-30	RETIREMENT	5,143	707	5,375	0	232-
481-2410-462.02-60	WORKERS COMP. INSURANCE	115	13	98	0	17
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	3,964	0	2,388
481-2410-462.04-42	RENT OF EQUIPMENT	600	210	424	0	176
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	13	313	0	13-
481-2410-462.05-40	ADVERTISING	1,416	219	617	0	799
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	79	435	0	565
481-2410-462.06-14	POSTAGE & SHIPPING	500	0	48	0	452
481-2410-462.07-50	CONTINGENCY	2,500	0	0	0	2,500
* EXPENDITURE		63,362	5,804	46,781	0	16,581
** HOME ADMIN		63,362	5,804	46,781	0	16,581

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	61,654	0	0
481-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		61,654	0	61,654	0	0
		-----	-----	-----	-----	-----
** HABITAT		61,654	0	61,654	0	0

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	5,059	33,205	0	27,795
481-2440-462.08-73	TBRA	19,000	1,846	7,480	0	11,520
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	50,000	3,300	46,158	0	3,842
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	200,766	0	0	0	200,766
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		330,766	10,205	86,843	0	243,923
		-----	-----	-----	-----	-----
** HOME		330,766	10,205	86,843	0	243,923

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	287	7,369	10	2,861
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,240	287	7,369	10	2,861
		-----	-----	-----	-----	-----
**	DUPLEX	10,240	287	7,369	10	2,861
		-----	-----	-----	-----	-----
***	HOME	466,022	16,296	202,647	10	263,365
		-----	-----	-----	-----	-----
****	HOME 2008-2009	0	260	37,784	10	37,794-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME 2009-2010						
482-0000-331.11-15	HOME	0	0	0	0	0
482-0000-363.11-00	RENT	0	0	0	0	0
482-0000-380.10-00	MISC	0	0	0	0	0
482-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0

* REVENUE		0	0	0	0	0

** HOME 2009-2010		0	0	0	0	0

*** HOME 2009-2010		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME 2009-2010					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
482-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
482-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
482-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
482-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
482-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
482-2410-462.02-20	FICA	0	0	0	0	0
482-2410-462.02-30	RETIREMENT	0	0	0	0	0
482-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
482-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
482-2410-462.03-21	AUDITING FEES	0	0	0	0	0
482-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
482-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
482-2410-462.04-12	NATURAL GAS	0	0	0	0	0
482-2410-462.04-13	ELECTRICITY	0	0	0	0	0
482-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
482-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
482-2410-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
482-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
482-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
482-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
482-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
482-2410-462.05-30	COMMUNICATION	0	0	0	0	0
482-2410-462.05-40	ADVERTISING	0	0	0	0	0
482-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
482-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
482-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
482-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
482-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
482-2410-462.07-50	CONTINGENCY	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	HOME ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME 2009-2010						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
482-2440-462.08-73	TBRA	0	0	0	0	0
482-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** HOME		0	0	0	0	0

*** HOME		0	0	0	0	0

**** HOME 2009-2010		0	0	0	0	0

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-	584-	12,016-	0	10,016
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	1,122,051-	86,039-	789,989-	0	332,062-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	0	0	50,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,174,051-	86,623-	802,005-	0	372,046-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,174,051-	86,623-	802,005-	0	372,046-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,174,051-	86,623-	802,005-	0	372,046-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 02	CITY MANAGER					
DIV 00	CITY MANAGER					
501-0200-800.07-10	LAND	0	0	0	0	0
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	6,767	0	2,240	1,498	3,029
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	6,767	0	2,240	1,498	3,029
-----		-----	-----	-----	-----	-----
**	CITY MANAGER	6,767	0	2,240	1,498	3,029
-----		-----	-----	-----	-----	-----
***	CITY MANAGER	6,767	0	2,240	1,498	3,029

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PUBLIC INFORMATION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	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	DEVELOPMENT SERVICES					
DIV 00	ADMIN					
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
-----		-----	-----	-----	-----	-----
**	ADMIN	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	DEVELOPMENT 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 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	0	69,807	0	20,193
501-3200-800.07-42	VEHICLES	316,000	0	274,575	1-	41,426
		-----	-----	-----	-----	-----
*	EXPENDITURE	406,000	0	344,382	1-	61,619
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	406,000	0	344,382	1-	61,619
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	406,000	0	344,382	1-	61,619

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	33,118	2-	0
501-6000-800.07-42	VEHICLES	15,082	0	15,082	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	48,198	0	48,200	2-	0
		-----	-----	-----	-----	-----
**	PARKS	48,198	0	48,200	2-	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	44	44-
-----		-----	-----	-----	-----	-----
***	PARKS	48,198	0	48,200	42	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	132,360	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	132,360	0	132,360	0	0
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	132,360	0	132,360	0	0
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	132,360	0	132,360	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 67	NUTRITION					
DIV 00	NUTRITION					
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-42	VEHICLES	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	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	18,153	0	1,847
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		20,000	0	18,153	0	1,847
** ANIMAL CONTROL		20,000	0	18,153	0	1,847

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	18,153	0	1,847

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	2,895	485,878	34,495	80,498
		-----	-----	-----	-----	-----
*	EXPENDITURE	710,871	2,895	485,878	34,495	190,498
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	710,871	2,895	485,878	34,495	190,498
		-----	-----	-----	-----	-----
***	POLICE	710,871	2,895	485,878	34,495	190,498

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
-----		-----	-----	-----	-----	-----
**	PATROL	60,000	0	0	0	60,000
-----		-----	-----	-----	-----	-----
***	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	86,500	0	6,771	30,900	48,829
501-9000-800.07-42	VEHICLES	300,000	1,415	53,506	248	246,246
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	386,500	1,415	60,277	34,440	291,783
-----		-----	-----	-----	-----	-----
**	FIRE	386,500	1,415	60,277	34,440	291,783
-----		-----	-----	-----	-----	-----
***	FIRE	386,500	1,415	60,277	34,440	291,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 91	AMBULANCE					
DIV 00	AMBULANCE					
501-9100-800.07-41	MACHINERY	0	0	0	0	0
501-9100-800.07-42	VEHICLES	0	0	0	208,900	208,900-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	208,900	208,900-
-----		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	208,900	208,900-
-----		-----	-----	-----	-----	-----
***	AMBULANCE	0	0	0	208,900	208,900-

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	135,051	0	0	0	135,051
		-----	-----	-----	-----	-----
*	EXPENDITURE	135,051	0	0	0	135,051
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	135,051	0	0	0	135,051
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	135,051	0	0	0	135,051
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	732,686	82,313-	290,475	279,376	162,835

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-	239-	1,794-	0	1,806-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	200-	0	7,921-	0	7,721
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-	83,332-	333,328-	0	166,672-

* REVENUE		503,800-	83,571-	343,043-	0	160,757-

** STREET CAPITAL PROJECTS		503,800-	83,571-	343,043-	0	160,757-

*** STREET CAPITAL PROJECTS		503,800-	83,571-	343,043-	0	160,757-

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	3,647	147,071	66,978	375,365
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	3,647	147,071	66,979	375,364
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	589,414	3,647	147,071	66,979	375,364

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	3,647	147,071	66,979	375,364
		-----	-----	-----	-----	-----
****	STREET CAPITAL PROJECTS	85,614	79,924-	195,972-	66,979	214,607

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-	2,742-	1,952,271-	0	433,992
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
-----		-----	-----	-----	-----	-----
*	REVENUE	21,695,723-	2,742-	22,138,561-	0	442,838
-----		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 2005	21,695,723-	2,742-	22,138,561-	0	442,838
-----		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 2005	21,695,723-	2,742-	22,138,561-	0	442,838

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
503-4100-501.03-50	SPECIAL SERVICES	500,000	94,528	397,076	173,557	70,633-
		-----	-----	-----	-----	-----
*	EXPENDITURE	500,000	94,528	397,076	173,557	70,633-
		-----	-----	-----	-----	-----
**	WATER SALES	500,000	94,528	397,076	173,557	70,633-

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	0	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	0	546,636	66,183	168,021
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	1,251,332	0	1,017,128	66,274	167,930
-----		-----	-----	-----	-----	-----
**	CONCHO RIVER	1,251,332	0	1,017,128	66,274	167,930
-----		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,751,332	94,528	1,414,204	239,831	97,297

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 61	RECREATION					
DIV 00	RECREATION					
503-6100-800.07-30	IMPROVEMENTS NOT BLDG.	361,000	0	361,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,000	0	361,000	0	0
		-----	-----	-----	-----	-----
**	RECREATION	361,000	0	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	17	5,521,806	225,788-	18-
		-----	-----	-----	-----	-----
* EXPENDITURE		5,296,000	17	5,521,806	225,788-	18-
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		5,296,000	17	5,521,806	225,788-	18-
		-----	-----	-----	-----	-----
*** RECREATION		5,657,000	17	5,882,806	225,788-	18-

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	461,221	0	461,221	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	5,870	0	5,870	0	0
503-6300-901.08-48	TRANSFER TO FUND 422	25,000	0	25,000	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	492,091	0	492,091	0	0
-----		-----	-----	-----	-----	-----
**	FORT CONCHO	492,091	0	492,091	0	0
-----		-----	-----	-----	-----	-----
***	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	0	3,605,715	36,941	9,172
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,651,828	0	3,605,715	36,941	9,172
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	3,150,000	0	3,103,887	36,941	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SPUR ARENA	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
	DEPT 66 CIVIC EVENTS					
	DIV 36 FAIRGROUNDS					
503-6636-800.07-30	IMPROVEMENTS NOT BLDG.	4,128,000	0	4,121,435	0	6,565
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,128,000	0	4,121,435	0	6,565
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	4,128,000	0	4,121,435	0	6,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		4,206,495	15,000	4,125,723	5,497	75,275
		-----	-----	-----	-----	-----
* EXPENDITURE		4,206,495	15,000	4,125,723	5,497	75,275
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		4,206,495	15,000	4,125,723	5,497	75,275
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		11,784,495	15,000	11,595,047	42,930	146,518

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	910,805	0	565,693	0	345,112
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	0	106,803	2,004,230-	112,979	1,891,251

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-	4,173-	301,538-	0	198,462-
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
-----		-----	-----	-----	-----	-----
* REVENUE		7,500,000-	4,173-	7,383,438-	0	116,562-
-----		-----	-----	-----	-----	-----
** 2007 C.O. ISSUE		7,500,000-	4,173-	7,383,438-	0	116,562-
-----		-----	-----	-----	-----	-----
*** 2007 C.O. ISSUE		7,500,000-	4,173-	7,383,438-	0	116,562-

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	82,710	322,215	642,693	530,092
		-----	-----	-----	-----	-----
* EXPENDITURE		1,495,000	82,710	322,215	642,693	530,092
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		1,495,000	82,710	322,215	642,693	530,092
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		1,495,000	82,710	322,215	642,693	530,092

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	240,645	753,201	1,385,598	861,201
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,000,000	240,645	753,201	1,385,598	861,201
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	3,000,000	240,645	753,201	1,385,598	861,201
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	3,000,000	240,645	753,201	1,385,598	861,201

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	380,000	0	79,245	0	300,755
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	380,000	0	79,245	0	300,755
-----		-----	-----	-----	-----	-----
****	2007 C.O. ISSUE	0	319,182	3,659,265-	2,074,462	1,584,803

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	588,304-	147-	588,960-	0	656
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	4,875,000-	0	4,875,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	5,463,304-	147-	5,463,960-	0	656
		-----	-----	-----	-----	-----
**	2004 BOND ISSUE	5,463,304-	147-	5,463,960-	0	656
		-----	-----	-----	-----	-----
***	2004 BOND ISSUE	5,463,304-	147-	5,463,960-	0	656

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	22,407	384,474	4,525	0
505-1100-800.07-44	TECHNOLOGY CAPITAL	184,620	0	184,621	0	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	573,619	22,407	569,095	4,525	1-
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	573,619	22,407	569,095	4,525	1-

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	5,079	66,635	0	2
		-----	-----	-----	-----	-----
*	EXPENDITURE	66,637	5,079	66,635	0	2
		-----	-----	-----	-----	-----
**	VOICE OVER IP	66,637	5,079	66,635	0	2
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	1,140,256	27,486	1,135,703	4,552	1

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	0	2,413,603	71,036	36,669
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,521,308	0	2,433,941	71,036	16,331
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	2,521,308	0	2,433,941	71,036	16,331

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	0	2,699,778	79,891	16,331

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
505-9900-475.20-00	ARBITRAGE	22,000	0	0	0	22,000
505-9900-800.07-50	CONTINGENCIES	2,912	0	0	0	2,912

*	EXPENDITURE	99,912	0	65,255	0	34,657

**	CAPITAL PROJECTS	99,912	0	65,255	0	34,657

***	CAPITAL PROJECTS	99,912	0	65,255	0	34,657

****	2004 BOND ISSUE	0	27,339	131,037-	84,443	46,594

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
506-1994-901.08-32	TRANS. TO VISITOR CENTER	161,545	0	0	0	161,545
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 DEVELOPMENT SERVICES						
DIV 00 ADMIN						
506-2000-411.03-30	CONTRACT SERVICES	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
*	EXPENDITURE	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
**	ADMIN	165,110	0	0	0	165,110
		-----	-----	-----	-----	-----
***	DEVELOPMENT SERVICES	165,110	0	0	0	165,110

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
506-9900-473.20-00	ISSUE COSTS	33,650	0	0	0	33,650
506-9900-475.20-00	ARBITRAGE	1,500	0	0	0	1,500
506-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	35,150	0	0	0	35,150
-----		-----	-----	-----	-----	-----
****	1999 ROLL OVER DEBT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	63-	1,899,607-	0	7,726
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	19,998,211-	63-	20,015,942-	0	17,731
		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 1999	19,998,211-	63-	20,015,942-	0	17,731
		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 1999	19,998,211-	63-	20,015,942-	0	17,731

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507	1/2 CENT SALES TAX 1999					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 1999	0	63-	1,824-	2,909	1,085-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 ROLL OVER DEBT						
508-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0

*	REVENUE	0	0	0	0	0

**	2009 ROLL OVER DEBT	0	0	0	0	0

***	2009 ROLL OVER DEBT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009	ROLL OVER DEBT					
DEPT 19	NON-DEPARTMENTAL					
DIV 01	BUILDING MAINTENANCE					
508-1901-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	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 508 2009	ROLL OVER DEBT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
508-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
508-3200-800.07-20	BUILDINGS	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 508 2009	ROLL OVER DEBT					
DEPT 78	HEALTH					
DIV 01	HEALTH ADMINISTRATION					
508-7801-800.07-20	BUILDINGS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HEALTH ADMINISTRATION	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 508 2009	ROLL OVER DEBT					
DEPT 90	FIRE					
DIV 00	FIRE					
508-9000-800.07-20	BUILDINGS	0	3,300	3,300	1,600	4,900-
508-9000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	3,300	3,300	1,600	4,900-
-----		-----	-----	-----	-----	-----
**	FIRE	0	3,300	3,300	1,600	4,900-
-----		-----	-----	-----	-----	-----
***	FIRE	0	3,300	3,300	1,600	4,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009	ROLL OVER DEBT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
508-9900-473.20-00	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
-----		-----	-----	-----	-----	-----
****	2009 ROLL OVER DEBT	0	3,300	3,300	1,600	4,900-

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-	180-	4,490-	0	510-
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-	180-	4,490-	0	510-

** WATER CAPITAL PROJECTS		5,000-	180-	4,490-	0	510-

*** WATER CAPITAL PROJECTS		5,000-	180-	4,490-	0	510-

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 00	CAPITAL					
510-4400-800.07-20	BUILDINGS	0	0	0	0	0
510-4400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	361,694	68,805	198,785	0	162,909
		-----	-----	-----	-----	-----
*	EXPENDITURE	361,694	68,805	198,785	0	162,909
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	361,694	68,805	198,785	0	162,909
		-----	-----	-----	-----	-----
***	CAPITAL	361,694	68,805	198,785	0	162,909
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	356,694	68,625	194,295	0	162,399

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-	6-	377,368-	0	29,710
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-	6-	3,752,368-	0	29,710
		-----	-----	-----	-----	-----
**	WATER LINE REPLACEMENT	3,722,658-	6-	3,752,368-	0	29,710
		-----	-----	-----	-----	-----
***	WATER LINE REPLACEMENT	3,722,658-	6-	3,752,368-	0	29,710

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	6-	5,966-	0	5,966

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-	3,580-	43,367-	0	36,633-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	80,000-	3,580-	43,367-	0	36,633-

**	WATERLINE/SUPPLY PROJECTS	80,000-	3,580-	43,367-	0	36,633-

***	WATERLINE/SUPPLY PROJECTS	80,000-	3,580-	43,367-	0	36,633-

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	974,400	0	487,600
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,462,000	121,800	974,400	0	487,600
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	1,462,000	121,800	974,400	0	487,600
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	1,462,000	121,800	974,400	0	487,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 21	CONSERVATION EDUCATION					
512-4021-335.00-00	LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00	WATER SALES	0	0	3-	0	3
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	3-	0	3
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	290-	0	0	0
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	290-	0	0	0
-----		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	290-	3-	0	3

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-	8-	0	8
-----		-----	-----	-----	-----	-----
*	REVENUE	0	1-	8-	0	8
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	LOW INCOME ASSISTANCE	0	1-	8-	0	8
-----		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	0	291-	11-	0	11

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-	372,822-	2,459,586-	0	3,240,414-
512-4100-343.10-08	WATER SALES - CIP	0	117,440-	843,822-	0	843,822
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
* REVENUE		5,700,000-	490,262-	3,303,408-	0	2,396,592-
512-4100-530.08-60	FRANCHISE FEE	0	132,136	132,136	0	132,136-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	5,500,774	258,023	921,950	106,530	4,472,294
* EXPENDITURE		5,500,774	390,159	1,054,086	106,530	4,340,158
**	WATER SALES	199,226-	100,103-	2,249,322-	106,530	1,943,566

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 36	2008 CONTRACT #2					
512-4136-800.07-30	IMPROVEMENTS NOT BLDG.	1,249,704	0	287,184	962,589	69-
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,249,704	0	287,184	962,589	69-
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,249,704	0	287,184	962,589	69-

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	447,422-	451,436
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,471,727	0	1,467,713	447,422-	451,436
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	1,471,727	0	1,467,713	447,422-	451,436

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 38	WATER TANK					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER TANK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 39	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	2,000	49,440	8,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	59,440	0	2,000	49,440	8,000
		-----	-----	-----	-----	-----
**	TANK REPAIR	59,440	0	2,000	49,440	8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	250,553	0	198,960	0	51,593
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,553	0	198,960	0	51,593
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	250,553	0	198,960	0	51,593

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	913,311-	921,489
		-----	-----	-----	-----	-----
*	EXPENDITURE	251,395	0	243,217	913,311-	921,489
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	251,395	0	243,217	913,311-	921,489
		-----	-----	-----	-----	-----
***	WATER SUPPLY	3,083,593	100,103-	50,248-	242,174-	3,376,015

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	17,826	880,774	242,174-	3,826,993

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-	3,133-	1,401,345-	0	755,165
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-	3,133-	22,368,032-	0	1,721,852
		-----	-----	-----	-----	-----
**	WATERLINES, WATER RIGHTS	20,646,180-	3,133-	22,368,032-	0	1,721,852
		-----	-----	-----	-----	-----
***	WATERLINES, WATER RIGHTS	20,646,180-	3,133-	22,368,032-	0	1,721,852

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	422,500	81,554	5,946
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,510,000	0	1,422,500	81,554	5,946
		-----	-----	-----	-----	-----
**	WATER SALES	1,510,000	0	1,422,500	81,554	5,946

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	128,564	104,305
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,952,639	0	2,719,770	128,564	104,305
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	2,952,639	0	2,719,770	128,564	104,305

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	0	76,787-
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,796	0	4,533,583	0	76,787-
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	4,456,796	0	4,533,583	0	76,787-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	20,169,869	0	19,070,197	210,118	889,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	130,131	0	197,411	0	67,280-
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	130,131	0	197,411	0	67,280-
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	130,131	0	197,411	0	67,280-
-----		-----	-----	-----	-----	-----
****	WATERLINES, WATER RIGHTS	0	3,133-	2,749,898-	210,118	2,539,780

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	7,726-	177,771-	0	177,771
515-0000-380.40-00	REIMBURSED EXPENSES	0	19,124	0	0	0
515-0000-391.20-00	TRANSFER FROM GENERAL	233,736-	25,971-	129,855-	0	103,881-
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	10,145,000-	0	278,744
-----		-----	-----	-----	-----	-----
*	REVENUE	10,099,992-	14,573-	10,452,626-	0	352,634
-----		-----	-----	-----	-----	-----
**	1/2 CENT SALES TAX 2007	10,099,992-	14,573-	10,452,626-	0	352,634
-----		-----	-----	-----	-----	-----
***	1/2 CENT SALES TAX 2007	10,099,992-	14,573-	10,452,626-	0	352,634

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	0	0	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	317,512	0	75,312	61,003	181,197
		-----	-----	-----	-----	-----
*	EXPENDITURE	317,512	0	75,312	61,003	181,197
		-----	-----	-----	-----	-----
**	CONCHO RIVER	317,512	0	75,312	61,003	181,197
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,317,512	0	75,312	61,003	1,181,197

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 60 PARKS						
DIV 03 PARK IMPROVEMENT						
515-6003-800.07-30 IMPROVEMENTS NOT BLDG.		250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
* EXPENDITURE		250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
*** PARKS		250,000	0	0	0	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 00	RECREATION					
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	749,000	395	148,085	532,051	68,864
		-----	-----	-----	-----	-----
*	EXPENDITURE	749,000	395	148,085	532,051	68,864
		-----	-----	-----	-----	-----
**	RECREATION	749,000	395	148,085	532,051	68,864

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 13	COMMUNITY TENNIS FACILITY					
515-6113-335.00-00	LOCAL GRANTS	152,000-	0	0	0	152,000-
		-----	-----	-----	-----	-----
*	REVENUE	152,000-	0	0	0	152,000-
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	152,000	0	0	0	152,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	152,000	0	0	0	152,000
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	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					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-380.40-00	REIMBURSED EXPENSES	150,000-	0	151,876-	0	1,876
		-----	-----	-----	-----	-----
*	REVENUE	150,000-	0	151,876-	0	1,876
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,633,480	447,775	3,299,667	1,150,204	183,609
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,633,480	447,775	3,299,667	1,150,204	183,609
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,483,480	447,775	3,147,791	1,150,204	185,485
		-----	-----	-----	-----	-----
***	RECREATION	5,232,480	448,170	3,295,876	1,682,255	254,349

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
515-9900-473.20-00	ISSUE COSTS	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	274,955	0	274,955-
		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2007	0	433,597	6,806,483-	1,743,258	5,063,225

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-	139,796-	996,376-	0	703,624-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	130,000-	5,915-	59,353-	0	70,647-
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
* REVENUE		1,830,000-	145,711-	1,055,729-	0	774,271-
** WASTEWATER CAPITAL PROJ.		1,830,000-	145,711-	1,055,729-	0	774,271-
*** WASTEWATER CAPITAL PROJ.		1,830,000-	145,711-	1,055,729-	0	774,271-

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	283,466	23,098	23,098	179,972	80,396
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	4,035,974	0	5,804	0	4,030,170
520-5400-800.07-41	MACHINERY	58,618	0	0	0	58,618
520-5400-800.07-44	TECHNOLOGY CAPITAL	45,000	45,000	45,000	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	128,682	0	72,685	0	55,997
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
* EXPENDITURE		5,232,740	68,098	146,587	179,972	4,906,181
** CAPITAL		5,232,740	68,098	146,587	179,972	4,906,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 20	2009 WW MAIN REPLACEMENTS					
520-5420-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	0	0	1,000,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,000,000	0	0	0	1,000,000
		-----	-----	-----	-----	-----
**	2009 WW MAIN REPLACEMENTS	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 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 25	PLANT IMPROVEMENTS					
520-5425-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	0	5,150	33,336	161,514
		-----	-----	-----	-----	-----
*	EXPENDITURE	200,000	0	5,150	33,336	161,514
		-----	-----	-----	-----	-----
**	PLANT IMPROVEMENTS	200,000	0	5,150	33,336	161,514
		-----	-----	-----	-----	-----
***	CAPITAL	6,432,740	68,098	151,737	213,308	6,067,695

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE	0	39,855	39,855	0	39,855-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	39,855	39,855	0	39,855-
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	0	39,855	39,855	0	39,855-
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	0	39,855	39,855	0	39,855-

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
**	COST PLAN	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,828	0	0	1,828	0
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	4,604,568	37,758-	864,137-	215,136	5,253,569

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	1,368-	763,257-	0	763,257
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-

*	REVENUE	15,100,000-	1,368-	15,760,350-	0	660,350

**	SEWER PLANT IMPROVEMENTS	15,100,000-	1,368-	15,760,350-	0	660,350

***	SEWER PLANT IMPROVEMENTS	15,100,000-	1,368-	15,760,350-	0	660,350

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	1,368-	1,238,894-	0	1,238,894

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-	15,531-	1,032,591-	0	32,591
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-	15,531-	20,194,722-	0	38,086
		-----	-----	-----	-----	-----
** 2007 issue		20,156,636-	15,531-	20,194,722-	0	38,086
		-----	-----	-----	-----	-----
*** 2007 issue		20,156,636-	15,531-	20,194,722-	0	38,086

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	571,094	19,969
		-----	-----	-----	-----	-----
* EXPENDITURE		6,522,074	0	5,931,011	571,094	19,969
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		6,522,074	0	5,931,011	571,094	19,969
		-----	-----	-----	-----	-----
*** CAPITAL		6,522,074	0	5,931,011	571,094	19,969

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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
****	2007 issue	0	15,531-	14,068,148-	571,094	13,497,054

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-	637-	7,564-	0	3,564
529-0000-390.11-00	PFC REVENUE	328,284-	23,751-	157,107-	0	171,177-
		-----	-----	-----	-----	-----
* REVENUE		332,284-	24,388-	164,671-	0	167,613-
		-----	-----	-----	-----	-----
** PFC FUND		332,284-	24,388-	164,671-	0	167,613-
		-----	-----	-----	-----	-----
*** PFC FUND		332,284-	24,388-	164,671-	0	167,613-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	332,284	0	113,245	0	219,039
		-----	-----	-----	-----	-----
*	EXPENDITURE	332,284	0	113,245	0	219,039
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	332,284	0	113,245	0	219,039
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	332,284	0	113,245	0	219,039

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	4,470	22,350	7,450	0
* EXPENDITURE		29,800	4,470	22,350	7,450	0
** AIRPORT		29,800	4,470	22,350	7,450	0
*** AIRPORT		29,800	4,470	22,350	7,450	0
**** PFC FUND		29,800	19,918-	29,076-	7,450	51,426

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	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 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
-----		-----	-----	-----	-----	-----
**	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-
		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	4,233,810-	0	4,183,990-	0	49,820-
530-3907-391.00-00	INTERFUND TRANSFERS	222,832-	0	220,210-	0	2,622-
		-----	-----	-----	-----	-----
*	REVENUE	4,456,642-	0	4,404,200-	0	52,442-
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	4,269,473	45,327	4,273,382	0	3,909-
530-3907-800.07-31	PROFESSIONAL SERVICES	187,169	7,116	183,260	0	3,909
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,456,642	52,443	4,456,642	0	0
		-----	-----	-----	-----	-----
**	APRON DESIGN & LIGHTING	0	52,443	52,442	0	52,442-

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	155,673-	0	585,933-
530-3908-391.00-00	INTERFUND TRANSFERS	39,031-	0	5,823-	0	33,208-
		-----	-----	-----	-----	-----
*	REVENUE	780,637-	0	161,496-	0	619,141-
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	2,465	166,331	3,944	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	780,637	2,465	166,331	3,944	610,362
		-----	-----	-----	-----	-----
**	TERMINAL AREA STUDY	0	2,465	4,835	3,944	8,779-

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	1,620,046-	0	1,379,954-
530-3909-391.00-00	INTERFUND TRANSFERS	157,895-	0	85,266-	0	72,629-
		-----	-----	-----	-----	-----
*	REVENUE	3,157,895-	0	1,705,312-	0	1,452,583-
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30	IMPROVEMENTS NOT BLDG.	3,050,000	278,261	1,942,285	1,102,252	5,463
530-3909-800.07-31	PROFESSIONAL SERVICES	107,895	0	41,287	41,750	24,858
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,157,895	278,261	1,983,572	1,144,002	30,321
		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	278,261	278,260	1,144,002	1,422,262-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-331.31-05	FAA GRANT	258,394-	0	0	0	258,394-
530-3910-391.00-00	INTERFUND TRANSFERS	13,600-	0	0	0	13,600-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	271,994-	0	0	0	271,994-
530-3910-800.07-20	BUILDINGS	135,997	0	0	0	135,997
530-3910-800.07-30	IMPROVEMENTS NOT BLDG.	135,997	0	0	0	135,997
530-3910-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	271,994	0	0	0	271,994
-----		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 15	AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05	FAA GRANT	3,074,621-	0	0	0	3,074,621-
530-3915-391.00-00	INTERFUND TRANSFERS	161,822-	0	0	0	161,822-
		-----	-----	-----	-----	-----
*	REVENUE	3,236,443-	0	0	0	3,236,443-
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	3,036,443	24,163	24,163	2,053,942	958,338
530-3915-800.07-31	PROFESSIONAL SERVICES	200,000	0	0	4,800	195,200
530-3915-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,236,443	24,163	24,163	2,058,742	1,153,538
		-----	-----	-----	-----	-----
**	AIRPORT IMPROVEMENT PROG	0	24,163	24,163	2,058,742	2,082,905-

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3919-800.07-20	BUILDINGS	0	0	0	0	0
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3919-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE	0	0	0	0	0

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

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

*	EXPENDITURE	0	0	0	0	0

**	ARFF TRUCK	0	0	0	0	0

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

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

*	EXPENDITURE	0	0	0	0	0

**	RPZ LAND PURCHASE	0	0	0	0	0

***	AIRPORT	0	357,332	359,700	3,206,688	3,566,388-

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	357,332	359,700	3,206,688	3,566,388-

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	52-	250-	0	250
*	REVENUE	0	52-	250-	0	250
**	AIRPORT CAPITAL	0	52-	250-	0	250
***	AIRPORT CAPITAL	0	52-	250-	0	250

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	1	1-
-----		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	0	52-	250-	1	249

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	221-	2,734-	0	2,734
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	221-	2,734-	0	2,734

**	DESIGNATED REVENUE	0	221-	2,734-	0	2,734

***	DESIGNATED REVENUE	0	221-	2,734-	0	2,734

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	18,234	0	4,000	0	14,234
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	18,234	0	4,000	0	14,234
-----		-----	-----	-----	-----	-----
**	VISITOR CENTER	18,234	0	4,000	0	14,234

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	4,000	0	24,201

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
-----		-----	-----	-----	-----	-----
*	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	DEVELOPMENT SERVICES					
DIV 00	ADMIN					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	ADMIN	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	DEVELOPMENT SERVICES					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	20,000-	2,256-	5,787-	0	14,213-
		-----	-----	-----	-----	-----
*	REVENUE	20,000-	2,256-	5,787-	0	14,213-
601-2010-411.01-30	OVERTIME	0	0	0	0	0
601-2010-411.06-16	GENERAL SUPPLIES	29,862	216	4,635	16	25,211
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,862	216	4,635	16	25,211
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	9,862	2,040-	1,152-	16	10,998
		-----	-----	-----	-----	-----
***	DEVELOPMENT SERVICES	10,087	2,040-	1,152-	16	11,223

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	181-	1,088-	0	1,088
		-----	-----	-----	-----	-----
*	REVENUE	0	181-	1,088-	0	1,088
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	181-	1,088-	0	4,170

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
601-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6013-452.04-31	BLDG. & GROUNDS MAINT.	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-	63-	464-	0	1,036-
		-----	-----	-----	-----	-----
*	REVENUE	1,500-	63-	464-	0	1,036-
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	63-	464-	0	5,408
		-----	-----	-----	-----	-----
***	PARKS	31,972	244-	125-	0	32,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 00	RECREATION					
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0

*	REVENUE	0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,187	1,329	1,899	0	7,288
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	1,329	1,899	0	7,680

**	RECREATION	9,579	1,329	1,899	0	7,680

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-	63-	464-	0	436-
		-----	-----	-----	-----	-----
*	REVENUE	900-	63-	464-	0	436-
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	63-	464-	0	5,257

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	846	0	214
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,060	0	846	0	214
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	1,060	0	846	0	214
		-----	-----	-----	-----	-----
***	RECREATION	15,441	1,266	2,281	0	13,160

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	2,500-	2,553-	0	2,553
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0

*	REVENUE	0	2,500-	2,553-	0	2,553
601-6701-441.06-10	OFFICE SUPPLIES	1,207	0	302	20	885

*	EXPENDITURE	1,207	0	302	20	885

**	CONGREGATE	1,207	2,500-	2,251-	20	3,438

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	2,500-	2,247-	20	3,434

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	362-	3,536-	0	3,536
		-----	-----	-----	-----	-----
*	REVENUE	0	362-	3,536-	0	3,536
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	14,273	847	893	0	13,380
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,273	847	893	0	13,380
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	14,273	485	2,643-	0	16,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 78	HEALTH					
DIV 05	SPAY AND NEUTER PROGRAM					
601-7805-365.00-00	INTEREST, RENT, DONATIONS	0	190-	930-	0	930
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	190-	930-	0	930
601-7805-442.06-16	GENERAL SUPPLIES	19,358	2,480	3,255	0	16,103
		-----	-----	-----	-----	-----
*	EXPENDITURE	19,358	2,480	3,255	0	16,103
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	19,358	2,290	2,325	0	17,033
		-----	-----	-----	-----	-----
***	HEALTH	33,631	2,775	318-	0	33,949

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	2,500-	2,500-	0	2,500
		-----	-----	-----	-----	-----
*	REVENUE	0	2,500-	2,500-	0	2,500
601-8012-421.06-16	GENERAL SUPPLIES	595	595	595	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	595	595	595	0	0
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	595	1,905-	1,905-	0	2,500
		-----	-----	-----	-----	-----
***	POLICE	61,911	1,905-	3,289-	14	65,186

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-
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	18,735	0	0	0	18,735
		-----	-----	-----	-----	-----
**	D.A.R.E.	17,735	0	500-	0	18,235
		-----	-----	-----	-----	-----
***	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	0	278	0	5,892
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,170	0	278	0	5,892
		-----	-----	-----	-----	-----
**	SAMS CLUB	3,170	0	147-	0	3,317
		-----	-----	-----	-----	-----
***	FIRE	3,170	0	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	2,869-	4,231-	50	207,536

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 610 CJC						
610-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
* REVENUE		0	0	0	0	0
** CJC		0	0	0	0	0
*** CJC		0	0	0	0	0
**** CJC		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630	SANTE FE TRUST					
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	0	0	0	0	0
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	SANTE FE TRUST	0	0	0	0	0

***	SANTE FE TRUST	0	0	0	0	0

****	SANTE FE TRUST	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	237,000-	15,184-	155,283-	0	81,717-
640-0000-390.50-00	LAKE LEASE INCOME	49,000-	0	9,473-	0	39,527-
640-0000-392.10-00	SALE OF FIXED ASSETS	562,000-	37,766-	398,841-	0	163,159-

* REVENUE		848,000-	52,950-	563,597-	0	284,403-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,500	9,233	3,400	37,367
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	1,500	9,233	3,400	37,367

** LAKE NASWORTHY		798,000-	51,450-	554,364-	3,400	247,036-

*** LAKE NASWORTHY		798,000-	51,450-	554,364-	3,400	247,036-

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	126,400	0	63,600
		-----	-----	-----	-----	-----
*	EXPENDITURE	190,000	15,800	126,400	0	63,600
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	190,000	15,800	126,400	0	63,600
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	190,000	15,800	126,400	0	63,600
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	608,000-	35,650-	427,964-	3,400	183,436-

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

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

*	EXPENDITURE	0	0	0	0	0

**	DEVELOPMENT CORPORATION	0	0	0	0	0

***	DEVELOPMENT CORPORATION	0	0	0	0	0

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

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

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

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

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

* EXPENDITURE		0	0	0	0	0

** MISCELLANEOUS		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700	DEVELOPMENT CORPORATION					
DEPT 39	AIRPORT					
DIV 04	VERIZON HANGAR					
700-3904-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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 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
999-0000-347.23-06	ADVERTISING	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING	0	0	0	0	0
999-0000-347.70-07	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-352.00-00	FORFEITS	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREEES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-35	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
999-0000-999.01-60	CAR ALLOWANCES	0	0	0	0	0
999-0000-999.01-61	UNIFORM ALLOWANCES	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-02	PERPUTAL CARE	0	0	0	0	0
999-0000-999.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
999-0000-999.05-16	PRIOR YEARS INDEMNITY	0	0	0	0	0
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-18	SAFETY SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
		-----	-----	-----	-----	-----
** JAG BUREAU OF JUSTICE		0	0	0	0	0
		-----	-----	-----	-----	-----
*** OTHER GRANTS		0	0	0	0	0
		-----	-----	-----	-----	-----
**** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
		-----	-----	-----	-----	-----
		15,301,768	2,408,835	35,990,195-	11,016,795	40,275,168

□