

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	25,346,010-	13,793,849-	18,283,395-	0	7,062,615-
101-0000-311.11-00	DELINQUENT TAXES	437,988-	41,650-	178,188-	0	259,800-
101-0000-313.00-00	SALES AND USE TAX	14,888,588-	1,182,268-	3,793,175-	0	11,095,413-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	199,226-	56,386-	114,784-	0	84,442-
101-0000-316.40-00	BINGO TAX	40,552-	0	10,612-	0	29,940-
101-0000-318.20-01	TELEPHONE FRANCHISE	347,404-	29-	100,283-	0	247,121-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,319,366-	95,281-	333,184-	0	986,182-
101-0000-318.20-03	GAS FRANCHISE	747,658-	0	177,815-	0	569,843-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	0	93,216-	0	616,784-
101-0000-318.20-05	TELEVISION FRANCHISE	1,180,828-	297,055-	583,960-	0	596,868-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	579,500-	37,926-	183,586-	0	395,914-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,311,350-	36,327-	281,065-	0	1,030,285-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	353,580-	16,469-	89,785-	0	263,795-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	47,382-	8,175-	14,950-	0	32,432-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	0	0	0	0
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	58,653-	0	0	0	58,653-
101-0000-341.10-12	RETURNED CHECK FEES	940-	60-	240-	0	700-
101-0000-341.20-00	LEGAL INSTRUMENTS	6,922-	8,192-	10,772-	0	3,850
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	298,079-	14,341-	56,373-	0	241,706-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	165,760-	663,040-	0	1,326,100-
101-0000-344.10-00	SEWER CHARGES	1,076-	0	410-	0	666-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.00-00	INTEREST	0	54-	54-	0	54
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	1,685-	4,180-	0	36,085-
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	0	540-	26,206-	0	26,206
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	44,808-	12,576-	17,260-	0	27,548-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	19,592-	41,611-	0	31,611
101-0000-380.60-00	DISCOUNTS	0	39-	130-	0	130
101-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	288,515-	0	0	0	288,515-
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,663-	106,652-	0	213,348-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
101-0000-391.40-08	SEWER PILOT TRANSFER	500,000-	41,665-	166,660-	0	333,340-
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*	REVENUE	51,077,830-	15,856,582-	25,331,586-	0	25,746,244-
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**	GENERAL	51,077,830-	15,856,582-	25,331,586-	0	25,746,244-
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***	GENERAL	51,077,830-	15,856,582-	25,331,586-	0	25,746,244-

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	302	1,208	0	2,392
101-0100-411.02-10	GROUP INSURANCE	150	8	31	0	119
101-0100-411.02-20	FICA	89	4	17	0	72
101-0100-411.02-35	PARS	39	4	16	0	23
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	0	0	49,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	4,500	0	24	0	4,476
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-30	COMMUNICATION	0	0	0	0	0
101-0100-411.05-31	CELLULAR PHONE	7,200	596	2,677	0	4,523
101-0100-411.05-50	PRINTING & COPYING	2,167	180	824	1,343	0
101-0100-411.05-80	TRAVEL & LODGING	11,300	450	7,556	0	3,744
101-0100-411.05-81	MILEAGE	4,106	0	0	0	4,106
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,230	0	925	0	1,305
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	0	125	0	17,104
101-0100-411.06-10	OFFICE SUPPLIES	933	0	50	37	846
101-0100-411.06-30	FOOD	19,000	392	1,984	150	16,866
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-0100-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		121,543	1,936	15,437	1,530	104,576
** CITY COUNCIL		121,543	1,936	15,437	1,530	104,576
*** CITY COUNCIL		121,543	1,936	15,437	1,530	104,576

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	432,476	26,130	91,605	0	340,871
101-0200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0200-411.01-30	OVERTIME	0	0	1,707	0	1,707-
101-0200-411.01-40	LEAVE PAYOFFS	0	0	44,312	0	44,312-
101-0200-411.01-60	CAR ALLOWANCES	18,480	470	2,115	0	16,365
101-0200-411.02-10	GROUP INSURANCE	17,944	1,122	3,406	0	14,538
101-0200-411.02-20	FICA	34,192	1,951	8,649	0	25,543
101-0200-411.02-30	RETIREMENT	84,608	5,035	25,915	0	58,693
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,476	86	305	0	1,171
101-0200-411.03-30	CONTRACT SERVICES	7,511	0	6,414	0	1,097
101-0200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0200-411.04-35	SYSTEM MAINTENANCE	500	0	0	0	500
101-0200-411.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
101-0200-411.05-30	COMMUNICATION	4,300	298	1,205	0	3,095
101-0200-411.05-31	CELLULAR PHONE	5,800	291	1,585	0	4,215
101-0200-411.05-50	PRINTING & COPYING	2,100	180	404	1,696	0
101-0200-411.05-80	TRAVEL & LODGING	11,949	3,807	10,574	0	1,375
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	225	724	0	998
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	1,209	0	3,691
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,500	0	1,318	0	1,182
101-0200-411.06-14	POSTAGE & SHIPPING	250	4	73	0	177
101-0200-411.06-30	FOOD	2,000	21	266	0	1,734
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		634,058	39,620	201,786	1,696	430,576
** CITY MANAGER		634,058	39,620	201,786	1,696	430,576
*** CITY MANAGER		634,058	39,620	201,786	1,696	430,576

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
101-0300-341.20-00	LEGAL INSTRUMENTS	165,850-	1,560-	5,743-	0	160,107-
101-0300-341.40-04	USER FEES	0	0	50	0	50-
101-0300-363.10-00	OFFICE AND LAND	7,809-	0	0	0	7,809-
101-0300-380.40-00	REIMBURSED EXPENSES	20,000-	0	13,968-	0	6,032-
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* REVENUE		193,659-	1,560-	19,661-	0	173,998-
101-0300-411.01-10	FULL-TIME SAL	450,320	37,729	150,797	0	299,523
101-0300-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	0	0	0
101-0300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	31,402	2,259	9,038	0	22,364
101-0300-411.02-20	FICA	34,448	2,788	9,010	0	25,438
101-0300-411.02-30	RETIREMENT	85,246	7,142	28,286	0	56,960
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,486	123	490	0	996
101-0300-411.03-20	PROFESSIONAL SERVICES	16,200	94	502	0	15,698
101-0300-411.03-30	CONTRACT SERVICES	11,141	1,458	1,578	0	9,563
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	300	0	0	0	300
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0300-411.04-11	WATER/SEWER UTILITIES	3,200	0	0	0	3,200
101-0300-411.04-13	ELECTRICITY	2,500	0	0	0	2,500
101-0300-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	0	0	1,500
101-0300-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	0	0	2,500
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	433	2,173	3-	1,830
101-0300-411.05-30	COMMUNICATION	8,700	335	1,436	0	7,264
101-0300-411.05-31	CELLULAR PHONE	1,500	73	296	0	1,204
101-0300-411.05-40	ADVERTISING	0	0	0	0	0
101-0300-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0300-411.05-80	TRAVEL & LODGING	2,370	0	793	0	1,577
101-0300-411.05-81	MILEAGE	600	0	0	0	600
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,150	75	660	0	2,490
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	0	472	0	743
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,500	217	1,009	0	2,491
101-0300-411.06-14	POSTAGE & SHIPPING	1,650	150	450	0	1,200
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,300	0	485	0	815
101-0300-411.06-40	BOOKS & PERIODICALS	16,236	393	2,045	393	13,798
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		684,464	53,269	209,520	390	474,554
** LEGAL		490,805	51,709	189,859	390	300,556
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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	103,752	10,004	40,017	0	63,735
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.01-60	CAR ALLOWANCES	5,000	0	0	0	5,000
101-0400-411.02-10	GROUP INSURANCE	8,972	375	1,500	0	7,472
101-0400-411.02-20	FICA	7,937	762	3,037	0	4,900
101-0400-411.02-30	RETIREMENT	19,640	1,894	7,506	0	12,134
101-0400-411.02-60	WORKERS COMP. INSURANCE	342	33	130	0	212
101-0400-411.03-30	CONTRACT SERVICES	8,015	0	2,450-	2,570	7,895
101-0400-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0400-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-0400-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0400-411.05-30	COMMUNICATION	1,735	74	301	0	1,434
101-0400-411.05-31	CELLULAR PHONE	2,300	157	622	0	1,678
101-0400-411.05-40	ADVERTISING	100	0	0	0	100
101-0400-411.05-50	PRINTING & COPYING	200	0	108	0	92
101-0400-411.05-80	TRAVEL & LODGING	450	0	0	0	450
101-0400-411.05-81	MILEAGE	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	0	0	100
101-0400-411.06-10	OFFICE SUPPLIES	400	9	10	0	390
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	0	0	0	50
101-0400-411.06-16	GENERAL SUPPLIES	1,000	149	530	0	470
101-0400-411.06-30	FOOD	100	0	0	0	100
101-0400-411.06-40	BOOKS & PERIODICALS	200	0	153	0	47
101-0400-411.07-41	MACHINERY	1,800	0	290	134	1,376
101-0400-411.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		162,693	13,457	51,754	2,704	108,235
** PUBLIC INFORMATION		162,693	13,457	51,754	2,704	108,235
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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	50-	0	0	0	50-
101-0500-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0500-341.40-04	USER FEES	100-	0	139-	0	39

* REVENUE		150-	0	139-	0	11-
101-0500-411.01-10	FULL-TIME SAL	101,352	8,303	33,210	0	68,142
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
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	640	0	1,280
101-0500-411.02-10	GROUP INSURANCE	8,972	748	2,991	0	5,981
101-0500-411.02-20	FICA	7,753	609	2,430	0	5,323
101-0500-411.02-30	RETIREMENT	19,186	1,602	6,349	0	12,837
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	335	28	110	0	225
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	3,395	0	9,605
101-0500-411.03-30	CONTRACT SERVICES	5,500	75	775-	0	6,275
101-0500-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0500-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
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
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	0	177	1	1,062
101-0500-411.05-30	COMMUNICATION	1,350	74	298	0	1,052
101-0500-411.05-31	CELLULAR PHONE	912	73	296	0	616
101-0500-411.05-40	ADVERTISING	1,850	40	166	0	1,684
101-0500-411.05-50	PRINTING & COPYING	7,125	0	381	0	6,744
101-0500-411.05-80	TRAVEL & LODGING	3,520	0	0	0	3,520
101-0500-411.05-81	MILEAGE	100	0	0	0	100
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,775	0	0	0	1,775
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	0	90	0	195
101-0500-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0500-411.06-10	OFFICE SUPPLIES	3,900	0	713	0	3,187
101-0500-411.06-14	POSTAGE & SHIPPING	250	7	39	0	211
101-0500-411.06-16	GENERAL SUPPLIES	55,296	0	586	75	54,635
101-0500-411.06-17	COMPUTER SUPPLIES	250	0	0	0	250
101-0500-411.06-30	FOOD	389	0	0	0	389
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	0	0	255
101-0500-411.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		236,615	11,719	51,096	76	185,443

** CITY CLERK		236,465	11,719	50,957	76	185,432

*** CITY CLERK		236,465	11,719	50,957	76	185,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-0600-391.00-00	INTERFUND TRANSFERS	90,100-	0	0	0	90,100-
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* REVENUE		90,100-	0	0	0	90,100-
101-0600-411.01-10	FULL-TIME SAL	55,015	6,568	26,271	0	28,744
101-0600-411.01-30	OVERTIME	0	0	0	0	0
101-0600-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0600-411.02-10	GROUP INSURANCE	4,935	374	1,495	0	3,440
101-0600-411.02-20	FICA	6,449	487	1,925	0	4,524
101-0600-411.02-30	RETIREMENT	15,949	1,243	4,928	0	11,021
101-0600-411.02-60	WORKERS COMP. INSURANCE	278	21	85	0	193
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	0	1,080
101-0600-411.05-30	COMMUNICATION	547	37	153	0	394
101-0600-411.05-31	CELLULAR PHONE	912	75	301	0	611
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,470	0	62	0	1,408
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	122	421	210-	1,289
101-0600-411.06-30	FOOD	500	0	0	0	500
101-0600-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-0600-800.07-44	TECHNOLOGY CAPITAL	13,007	0	0	0	13,007
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* EXPENDITURE		102,607	8,927	35,641	210-	67,176
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** CONSTRUCTION MANAGEMENT		12,507	8,927	35,641	210-	22,924-
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*** CONSTRUCTION MANAGEMENT		12,507	8,927	35,641	210-	22,924-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-411.01-10	FULL-TIME SAL	183,847	10,236	50,376	0	133,471
101-0700-411.01-30	OVERTIME	0	0	0	0	0
101-0700-411.01-40	LEAVE PAYOFFS	0	19,285	19,285	0	19,285-
101-0700-411.01-60	CAR ALLOWANCES	1,601	0	400	0	1,201
101-0700-411.02-10	GROUP INSURANCE	12,112	938	3,753	0	8,359
101-0700-411.02-20	FICA	14,064	2,212	5,212	0	8,852
101-0700-411.02-30	RETIREMENT	34,802	5,588	13,169	0	21,633
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	607	33	165	0	442
101-0700-411.04-13	ELECTRICITY	0	1,631	3,059	0	3,059-
101-0700-411.04-42	RENT OF EQUIPMENT	3,876	0	0	0	3,876
101-0700-411.05-30	COMMUNICATION	2,600	442	1,196	0	1,404
101-0700-411.05-31	CELLULAR PHONE	1,293	135	543	0	750
101-0700-411.06-14	POSTAGE & SHIPPING	375	10	11	0	364
101-0700-411.06-30	FOOD	3,080	0	0	0	3,080

* EXPENDITURE		258,257	40,510	97,169	0	161,088

** ECONOMIC DEVELOPMENT		258,257	40,510	97,169	0	161,088

*** ECONOMIC DEVELOPMENT		258,257	40,510	97,169	0	161,088

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	343,277	22,362	99,934	0	243,343
101-1000-411.01-30	OVERTIME	0	0	0	0	0
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.01-60	CAR ALLOWANCES	3,840	320	1,280	0	2,560
101-1000-411.02-10	GROUP INSURANCE	26,916	1,495	7,062	0	19,854
101-1000-411.02-20	FICA	26,405	1,646	6,759	0	19,646
101-1000-411.02-30	RETIREMENT	65,341	4,294	19,257	0	46,084
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	74	332	0	807
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	0	0	11,500
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	1,005	131	657	0	348
101-1000-411.05-30	COMMUNICATION	4,161	223	915	0	3,246
101-1000-411.05-31	CELLULAR PHONE	1,980	162	639	0	1,341
101-1000-411.05-40	ADVERTISING	1,860	0	797	0	1,063
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,810	0	977	0	2,833
101-1000-411.05-81	MILEAGE	100	0	0	0	100
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,818	129	579	275	964
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,365	0	744	0	1,621
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	3,888	0	44	0	3,844
101-1000-411.06-14	POSTAGE & SHIPPING	200	1	2	0	198
101-1000-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1000-411.06-30	FOOD	0	0	0	0	0
101-1000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
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* EXPENDITURE		499,605	30,837	139,978	275	359,352
** FINANCE		499,605	30,837	139,978	275	359,352

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	307,566	18,752	77,970	0	229,596
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	715	2,537	0	463
101-1001-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	33,645	1,869	8,225	0	25,420
101-1001-411.02-20	FICA	23,697	1,385	5,732	0	17,965
101-1001-411.02-30	RETIREMENT	58,637	3,685	15,099	0	43,538
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,022	62	259	0	763
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	13,750	0	14,020
101-1001-411.03-40	TECHNICAL SERVICES	610	0	0	0	610
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	137	0	63
101-1001-411.04-42	RENT OF EQUIPMENT	2,400	386	772	1,588	40
101-1001-411.05-30	COMMUNICATION	6,863	395	1,386	0	5,477
101-1001-411.05-50	PRINTING & COPYING	5,885	1,375	3,455	0	2,430
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	0	0	1,100
101-1001-411.05-81	MILEAGE	75	0	0	0	75
101-1001-411.05-90	CONVENTIONS & SCHOOLS	1,000	465	465	0	535
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	995	0	427	0	568
101-1001-411.06-10	OFFICE SUPPLIES	1,700	120	122	500	1,078
101-1001-411.06-14	POSTAGE & SHIPPING	2,040	52	96	0	1,944
101-1001-411.06-17	COMPUTER SUPPLIES	600	0	0	0	600
101-1001-411.06-30	FOOD	600	0	143	0	457
* EXPENDITURE		479,405	36,136	130,575	2,088	346,742
** ACCOUNTING		479,405	36,136	130,575	2,088	346,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	232,169	20,864	79,681	0	152,488
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	329	1,106	0	894
101-1005-411.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1005-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1005-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1005-411.02-10	GROUP INSURANCE	35,888	2,990	11,962	0	23,926
101-1005-411.02-20	FICA	17,760	1,570	5,959	0	11,801
101-1005-411.02-30	RETIREMENT	43,950	4,012	15,156	0	28,794
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	767	69	261	0	506
101-1005-411.03-40	TECHNICAL SERVICES	506	0	0	0	506
101-1005-411.03-50	SPECIAL SERVICES	1,020	0	360	23	637
101-1005-411.03-60	CONTRACT SERVICES	213,138	26,056	60,476	0	152,662
101-1005-411.04-12	NATURAL GAS	0	0	0	0	0
101-1005-411.04-13	ELECTRICITY	0	0	0	0	0
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	990	0	0	0	990
101-1005-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1005-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1005-411.04-42	RENT OF EQUIPMENT	2,360	196	741	0	1,619
101-1005-411.05-30	COMMUNICATION	4,121	251	962	0	3,159
101-1005-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1005-411.05-40	ADVERTISING	0	0	0	0	0
101-1005-411.05-80	TRAVEL & LODGING	1,500	0	0	0	1,500
101-1005-411.05-81	MILEAGE	200	0	0	0	200
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	155	345
101-1005-411.06-09	CASH OVER / SHORT	0	1-	1-	0	1
101-1005-411.06-10	OFFICE SUPPLIES	7,830	0	1,509	0	6,321
101-1005-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1005-411.06-13	UNIFORMS	0	0	0	0	0
101-1005-411.06-14	POSTAGE & SHIPPING	1,400	62	516	10	874
101-1005-411.06-16	GENERAL SUPPLIES	350	0	0	0	350
101-1005-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1005-800.07-41	MACHINERY	0	0	0	0	0
101-1005-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		566,449	56,398	178,688	188	387,573
** BILLING & RECEIPTS		566,449	56,398	178,688	188	387,573
*** FINANCE		1,545,459	123,371	449,241	2,551	1,093,667

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	210,578	17,315	69,265	0	141,313
101-1100-411.01-30	OVERTIME	3,000	0	370	0	2,630
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	20,188	1,682	6,728	0	13,460
101-1100-411.02-20	FICA	16,108	1,234	4,938	0	11,170
101-1100-411.02-30	RETIREMENT	39,862	3,278	13,062	0	26,800
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	695	56	226	0	469
101-1100-411.03-32	SOFTWARE MAINTENANCE	136,748	327	109,789	5,021	21,938
101-1100-411.03-33	COMPUTER MAINTENANCE	27,616	2,879	5,324	0	22,292
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1100-411.04-42	RENT OF EQUIPMENT	4,950	1,311	1,311	0	3,639
101-1100-411.05-30	COMMUNICATION	8,064	472	2,480	0	5,584
101-1100-411.05-31	CELLULAR PHONE	6,436	379	1,726	0	4,710
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	2,000	0	0	0	2,000
101-1100-411.05-81	MILEAGE	2,910	263	1,119	0	1,791
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	2,975	186	362	0	2,613
101-1100-411.06-11	FORMS	4,000	0	0	0	4,000
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,450	145	1,655	41	7,754
101-1100-411.06-14	POSTAGE & SHIPPING	107	3	8	0	99
101-1100-411.07-41	MACHINERY	25,700	0	4,606	0	21,094
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		522,387	29,530	222,969	5,062	294,356
** INFORMATION SERVICES		522,387	29,530	222,969	5,062	294,356
*** INFORMATION SERVICES		522,387	29,530	222,969	5,062	294,356

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-380.10-00 MISC		11,000-	0	0	0	11,000-
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* REVENUE		11,000-	0	0	0	11,000-
101-1200-411.01-10 FULL-TIME SAL		94,488	7,734	30,936	0	63,552
101-1200-411.01-20 PART-TIME & SEASONAL		0	0	0	0	0
101-1200-411.01-30 OVERTIME		300	0	0	0	300
101-1200-411.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-1200-411.02-10 GROUP INSURANCE		8,972	375	1,500	0	7,472
101-1200-411.02-20 FICA		7,228	566	2,275	0	4,953
101-1200-411.02-30 RETIREMENT		17,887	1,464	5,803	0	12,084
101-1200-411.02-60 WORKERS COMP. INSURANCE		312	25	101	0	211
101-1200-411.03-33 COMPUTER MAINTENANCE		625	0	0	0	625
101-1200-411.03-50 SPECIAL SERVICES		0	0	0	0	0
101-1200-411.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-1200-411.04-42 RENT OF EQUIPMENT		3,315	224	1,099	0	2,216
101-1200-411.05-30 COMMUNICATION		1,560	394	1,161	0	399
101-1200-411.05-31 CELLULAR PHONE		0	0	0	0	0
101-1200-411.05-40 ADVERTISING		425	0	0	0	425
101-1200-411.05-50 PRINTING & COPYING		5,500	1,317	1,481	0	4,019
101-1200-411.05-80 TRAVEL & LODGING		1,170	0	351	0	819
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		600	0	825	0	225-
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		370	150	150	0	220
101-1200-411.06-10 OFFICE SUPPLIES		602	0	146	0	456
101-1200-411.06-11 FORMS		0	0	0	0	0
101-1200-411.06-14 POSTAGE & SHIPPING		405	9	13	0	392
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* EXPENDITURE		143,959	12,258	45,841	0	98,118
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** PURCHASING		132,959	12,258	45,841	0	87,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 01 PROPERTY MANAGEMENT						
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	0	0	3,884	0	3,884-
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	0	266	1,018	0	1,018-
101-1201-411.04-13	ELECTRICITY	0	103	187	0	187-
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
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* EXPENDITURE		0	369	5,089	0	5,089-
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** PROPERTY MANAGEMENT		0	369	5,089	0	5,089-
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*** PURCHASING		132,959	12,627	50,930	0	82,029

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						
101-1300-341.10-01	COURT COSTS	29,000-	2,288-	8,983-	0	20,017-
101-1300-341.10-02	ISSUE FEE	65,700-	5,042-	19,725-	0	45,975-
101-1300-341.10-03	WARRANTS	380,000-	26,306-	89,012-	0	290,988-
101-1300-341.10-05	JURY COSTS	600-	0	219-	0	381-
101-1300-341.10-06	DEFERRED PROSECUTION	76,000-	5,997-	24,890-	0	51,110-
101-1300-341.10-07	PEACE OFFICER COSTS	300-	0	126-	0	174-
101-1300-341.10-08	COUNTY ARREST FEES	0	126-	728-	0	728
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	280-	0	60-	0	220-
101-1300-341.10-13	DISMISSAL FEE	61,000-	4,200-	16,730-	0	44,270-
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
101-1300-341.10-25	JURY FEE	0	0	0	0	0
101-1300-341.10-26	SUMMONS FEE	21,000-	1,615-	5,666-	0	15,334-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	0	0	0	0
101-1300-341.10-35	PROCESSING FEES	62,000-	2,555-	8,462-	0	53,538-
101-1300-351.10-01	CHILD SAFETY FUND	18,000-	399-	1,102-	0	16,898-
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	1,765,000-	138,233-	493,019-	0	1,271,981-
101-1300-351.10-06	10% TAXES	74,000-	38,452-	38,452-	0	35,548-
101-1300-351.10-07	CIVIL JUSTICE FEE	0	58-	241-	0	241
101-1300-352.10-00	BONDS	0	650-	1,418-	0	1,418
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,552,880-	225,921-	708,833-	0	1,844,047-
101-1300-411.01-10	FULL-TIME SAL	973,672	81,512	321,599	0	652,073
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	0	2,416	0	23,346
101-1300-411.01-30	OVERTIME	28,336	0	1,467	0	26,869
101-1300-411.01-40	LEAVE PAYOFFS	0	32,508	40,319	0	40,319-
101-1300-411.01-50	INCENTIVE PAY	14,680	1,211	4,845	0	9,835
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	3,560	0	7,120
101-1300-411.02-10	GROUP INSURANCE	112,150	8,100	30,876	0	81,274
101-1300-411.02-20	FICA	75,260	8,590	27,314	0	47,946
101-1300-411.02-30	RETIREMENT	186,219	21,982	69,792	0	116,427
101-1300-411.02-35	PARS	0	0	31	0	31-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,241	1,008	4,122	0	4,119
101-1300-411.03-30	CONTRACT SERVICES	5,660	149	1,185	120	4,355
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
101-1300-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	112	226	436	938
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	183	795	0	2,762
101-1300-411.04-12	NATURAL GAS	2,000	0	128	172	1,700
101-1300-411.04-13	ELECTRICITY	13,379	2,274	5,022	0	8,357
101-1300-411.04-23	CUSTODIAL	1,600	160	467	16-	1,149
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,501	1,164	3,151	1,580	3,770
101-1300-411.04-32	EQUIPMENT MAINTENANCE	2,815	0	0	0	2,815

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						
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	2,862	6,149	0	11,683
101-1300-411.04-35	SYSTEM MAINTENANCE	4,069	554	6,459	0	2,390-
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	270	270	0	730
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	1,148	4,442	168	10,490
101-1300-411.05-30	COMMUNICATION	16,031	1,161	7,419	0	8,612
101-1300-411.05-31	CELLULAR PHONE	2,500	214	971	0	1,529
101-1300-411.05-40	ADVERTISING	11,400	0	0	0	11,400
101-1300-411.05-50	PRINTING & COPYING	2,400	0	853	1,278	269
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	3,391	0	859
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	0	0	1	4,649
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	60	411	0	2,489
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	37	0	463
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	1-	0	1
101-1300-411.06-10	OFFICE SUPPLIES	12,000	369	2,681	0	9,319
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	145	0	2,955
101-1300-411.06-13	UNIFORMS	5,650	0	696	42	4,912
101-1300-411.06-14	POSTAGE & SHIPPING	15,000	962	2,540	0	12,460
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	0	0	1,200
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	1,005	1,089	0	2,776
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	2,519	5,690	0	9,908
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		1,615,557	170,967	560,557	3,781	1,051,219
** MUNICIPAL COURT		937,323-	54,954-	148,276-	3,781	792,828-

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	25,500-	1,783-	7,472-	0	18,028-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,082-	15,681-	0	49,319-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	3-	25-	0	25
101-1302-341.10-17	TECHNOLOGY FEE	80,000-	5,436-	20,835-	0	59,165-
101-1302-341.10-18	TIME PAYMENT FEE	20,400-	4,043-	4,043-	0	16,357-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	767-	2,896-	0	6,104-
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* REVENUE		199,900-	16,114-	50,952-	0	148,948-
101-1302-411.01-10	FULL-TIME SAL	39,769	3,356	13,422	0	26,347
101-1302-411.01-30	OVERTIME	1,900	0	237	0	1,663
101-1302-411.01-50	INCENTIVE PAY	1,140	70	279	0	861
101-1302-411.02-10	GROUP INSURANCE	4,486	374	1,495	0	2,991
101-1302-411.02-20	FICA	3,042	240	976	0	2,066
101-1302-411.02-30	RETIREMENT	7,528	648	2,614	0	4,914
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	119	482	0	902
101-1302-411.05-65	SPECIAL PROJECT "A"	121,671	8,582	28,858	493	92,320
101-1302-411.05-66	SPECIAL PROJECT "B"	201,082	0	0	2,675	198,407
101-1302-411.05-67	SPECIAL PROJECT "C"	202,642	3,936	4,497	5,476	192,669
101-1302-411.05-68	SPECIAL PROJECT "D"	24	0	0	0	24
101-1302-411.05-69	SPECIAL PROJECT "E"	86,302	0	0	0	86,302
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	150	150	0	2,313
101-1302-411.05-93	COURT SECURITY	20,914	0	33	0	20,881
101-1302-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1302-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		694,347	17,475	53,043	8,644	632,660
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** MUNICIPAL CT.-RESTRICTED		494,447	1,361	2,091	8,644	483,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	91,000-	6,601-	25,545-	0	65,455-
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*	REVENUE	91,000-	6,601-	25,545-	0	65,455-
101-1304-411.01-10	FULL-TIME SAL	36,050	3,308	13,230	0	22,820
101-1304-411.01-30	OVERTIME	0	0	0	0	0
101-1304-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1304-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1304-411.01-60	CAR ALLOWANCES	4,200	350	1,400	0	2,800
101-1304-411.02-10	GROUP INSURANCE	4,486	374	1,495	0	2,991
101-1304-411.02-20	FICA	2,758	278	1,113	0	1,645
101-1304-411.02-30	RETIREMENT	6,824	692	2,744	0	4,080
101-1304-411.02-60	WORKERS COMP. INSURANCE	216	22	88	0	128
101-1304-411.05-31	CELLULAR PHONE	2,200	175	452	0	1,748
101-1304-411.05-70	SPECIAL PROJECT "F"	127,128	0	0	0	127,128
101-1304-411.06-10	OFFICE SUPPLIES	500	0	0	0	500
101-1304-411.06-13	UNIFORMS	300	0	0	0	300
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*	EXPENDITURE	184,662	5,199	20,522	0	164,140
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**	JUVENILE CASE MANAGER	93,662	1,402-	5,023-	0	98,685

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	114,970	9,344	37,576	0	77,394
101-1309-411.01-30	OVERTIME	3,400	755	2,339	0	1,061
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	800	68	273	0	527
101-1309-411.02-10	GROUP INSURANCE	13,458	1,122	4,486	0	8,972
101-1309-411.02-20	FICA	8,796	738	2,930	0	5,866
101-1309-411.02-30	RETIREMENT	21,764	1,925	7,539	0	14,225
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,111	191	761	0	2,350
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	5,502	16,121	0	50,807
101-1309-411.03-50	SPECIAL SERVICES	500	100	376	28	96
101-1309-411.04-23	CUSTODIAL	400	0	0	0	400
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	984	2,274	0	4,463
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	1,150	0	2,338
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	299	0	299-
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	7,617	59	203	33	7,381
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	1,666	2,711	0	5,041
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		260,259	22,741	79,038	61	181,160
** COMMUNITY WORK SERVICE		260,259	22,741	79,038	61	181,160

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	20,728	0	5,036	0	15,692
101-1310-432.01-40	LEAVE PAYOFFS	0	0	67	0	67-
101-1310-432.02-10	GROUP INSURANCE	4,486	0	49	0	4,437
101-1310-432.02-20	FICA	1,586	0	375	0	1,211
101-1310-432.02-30	RETIREMENT	3,924	0	954	0	2,970
101-1310-432.02-60	WORKERS COMP. INSURANCE	272	0	66	0	206
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	387	1,136	0	264
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	0	0	205
101-1310-432.06-10	OFFICE SUPPLIES	150	0	0	0	150
101-1310-432.06-12	MINOR APPARATUS & TOOLS	25	0	0	0	25
101-1310-432.06-13	UNIFORMS	513	0	0	0	513
101-1310-432.06-16	GENERAL SUPPLIES	75	0	0	0	75
101-1310-432.06-26	GASOLINE	0	13	134	0	134-
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* EXPENDITURE		33,364	400	7,817	0	25,547
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** PARKING CONTROL		33,364	400	7,817	0	25,547
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*** MUNICIPAL COURT		55,591-	31,854-	64,353-	12,486	3,724-

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	205,472	16,896	68,160	0	137,312
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	19,066	1,589	6,355	0	12,711
101-1400-411.02-20	FICA	15,719	1,272	5,130	0	10,589
101-1400-411.02-30	RETIREMENT	38,896	3,198	12,785	0	26,111
101-1400-411.02-60	WORKERS COMP. INSURANCE	678	55	220	0	458
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	1,200	0	2,400
101-1400-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,082	3,321	13,428	5,185	20,469
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1400-411.04-42	RENT OF EQUIPMENT	2,000	197	808	1	1,191
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	4,061	223	954	0	3,107
101-1400-411.05-31	CELLULAR PHONE	2,060	154	636	0	1,424
101-1400-411.05-40	ADVERTISING	10,000	782	1,657	0	8,343
101-1400-411.05-41	RECRUITING	2,000	884	906	0	1,094
101-1400-411.05-80	TRAVEL & LODGING	4,450	0	0	0	4,450
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	0	452	105	2,512
101-1400-411.06-10	OFFICE SUPPLIES	2,000	205	650	316	1,034
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	249	646	0	454
101-1400-411.06-16	GENERAL SUPPLIES	9,500	4,900	4,915	1,410	3,175
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		365,753	34,225	118,902	7,017	239,834
** HUMAN RESOURCES		365,753	34,225	118,902	7,017	239,834
*** HUMAN RESOURCES		365,753	34,225	118,902	7,017	239,834

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						
101-1501-380.10-00	MISC	0	0	0	0	0
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-1501-425.01-10	FULL-TIME SALARIES	682,211	41,908	170,866	0	511,345
101-1501-425.01-30	OVERTIME	9,806	10,503	47,819	0	38,013-
101-1501-425.01-40	LEAVE PAYOFFS	0	934	1,987	0	1,987-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	112,150	5,630	23,611	0	88,539
101-1501-425.02-20	FICA	52,187	3,684	15,341	0	36,846
101-1501-425.02-30	RETIREMENT	129,143	10,146	41,605	0	87,538
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,247	159	660	0	1,587
101-1501-425.03-30	CONTRACT SERVICES	1,860	30	30	233	1,597
101-1501-425.03-32	SOFTWARE MAINTENANCE	139,100	0	134,880	0	4,220
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	456	3,476	0	1,524
101-1501-425.03-50	SPECIAL SERVICES	300	10	44	22	234
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	116	476	0	1,384
101-1501-425.04-12	NATURAL GAS	700	42	113	0	587
101-1501-425.04-13	ELECTRICITY	20,149	3,336	7,096	0	13,053
101-1501-425.04-23	CUSTODIAL	3,300	0	532	158	2,610
101-1501-425.04-30	GENERAL MAINTENANCE	28,000	0	0	3,703	24,297
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	333	1,812	250	3,438
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	10	20	0	1,180
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	179	341	0	659
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	799	1,996	0	4,645
101-1501-425.05-30	COMMUNICATION	7,220	887	2,746	0	4,474
101-1501-425.05-31	CELLULAR PHONE	1,120	83	358	0	762
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	0	0	0	1,350
101-1501-425.05-80	TRAVEL & LODGING	4,000	0	250	0	3,750
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	3,059	0	0	0	3,059
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	130	130	0	220
101-1501-425.06-10	OFFICE SUPPLIES	6,500	16	353	2,220	3,927
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	49	0	2,701
101-1501-425.06-13	UNIFORMS	3,000	0	201	0	2,799
101-1501-425.06-14	POSTAGE & SHIPPING	300	1	2	0	298
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	1,727	0	3,273
101-1501-425.06-26	GASOLINE	400	0	0	0	400
101-1501-425.06-27	DIESEL	0	0	0	0	0
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	3,015	0	0	0	3,015
101-1501-425.07-44	TECHNOLOGY CAPITAL	16,043	0	16,042	0	1
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* EXPENDITURE		1,257,061	79,392	474,563	6,586	775,912
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** PUBLIC SAF COMMUNICATIONS		1,257,061	79,392	474,563	6,586	775,912

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						
***	PUBLIC SAF COMMUNICATIONS	1,257,061	79,392	474,563	6,586	775,912

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	116,280-	0	34,201-	0	82,079-
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* REVENUE		116,280-	0	34,201-	0	82,079-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	5,402	33,371	0	53,954
101-1602-411.01-30	OVERTIME	0	39	126	0	126-
101-1602-411.02-20	FICA	2,100	86	569	0	1,531
101-1602-411.02-35	PARS	1,050	69	418	0	632
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	175	1,087	0	1,888
101-1602-411.04-35	SYSTEM MAINTENANCE	20,043	26	8,752	1,404	9,887
101-1602-411.05-30	COMMUNICATION	0	0	0	0	0
101-1602-411.05-31	CELLULAR PHONE	435	0	0	0	435
101-1602-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1602-411.05-81	MILEAGE	2,052	547	1,136	0	916
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	300	0	16	0	284
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		116,280	6,344	45,475	1,404	69,401
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** CROSSING GUARDS		0	6,344	11,274	1,404	12,678-
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*** RISK MANAGEMENT		0	6,344	11,274	1,404	12,678-

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						
101-1901-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		0	0	0	0	0
101-1901-491.01-10	FULL-TIME SALARIES	202,065	16,796	59,471	0	142,594
101-1901-491.01-20	PART-TIME & SEASONAL	2,400	1,040	1,040	0	1,360
101-1901-491.01-30	OVERTIME	7,400	471	2,656	0	4,744
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	1,680	0	3,360
101-1901-491.02-10	GROUP INSURANCE	26,916	2,243	6,729	0	20,187
101-1901-491.02-20	FICA	16,206	1,299	4,664	0	11,542
101-1901-491.02-30	RETIREMENT	40,085	3,348	11,973	0	28,112
101-1901-491.02-35	PARS	0	14	14	0	14-
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,209	445	1,481	0	3,728
101-1901-491.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-1901-491.03-30	CONTRACT SERVICES	17,100	4,317	10,655	2,099	4,346
101-1901-491.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1901-491.03-50	SPECIAL SERVICES	1,000	69	790	0	210
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	345	1,347	0	3,153
101-1901-491.04-12	NATURAL GAS	12,600	0	351	0	12,249
101-1901-491.04-13	ELECTRICITY	85,700	12,289	28,991	0	56,709
101-1901-491.04-23	CUSTODIAL	46,852	4,957	9,948	105	36,799
101-1901-491.04-30	GENERAL MAINTENANCE	6,000	210	3,362	520	2,118
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	1,712-	8,555	4,489	4,956
101-1901-491.04-32	EQUIP.MAINTENANCE	1,000	0	300	0	700
101-1901-491.04-33	VEHICLE MAINTENANCE	8,000	1,326	2,969	0	5,031
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	0	1,000	0	5,500
101-1901-491.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1901-491.04-50	TRAINING	1,800	0	0	0	1,800
101-1901-491.05-30	COMMUNICATION	3,175	739	2,029	0	1,146
101-1901-491.05-31	CELLULAR PHONE	3,706	259	1,046	0	2,660
101-1901-491.05-40	ADVERTISING	200	173	173	0	27
101-1901-491.05-50	PRINTING & COPYING	200	0	0	0	200
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	746	15,840	0	2,477
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	75	809	0	4,191
101-1901-491.05-67	SPECIAL PROJECT "C"	14,848	0	7,753	0	7,095
101-1901-491.05-68	SPECIAL PROJECT "D"	0	0	2,490	0	2,490-
101-1901-491.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
101-1901-491.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-1901-491.05-81	MILEAGE	2,000	37	37	0	1,963
101-1901-491.05-90	CONVENTIONS & SCHOOLS	1,800	0	0	0	1,800
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	2,650	0	1,157	0	1,493
101-1901-491.06-12	MINOR APPARATUS & TOOLS	2,263	790	2,018	0	245
101-1901-491.06-13	UNIFORMS	2,000	433	433	0	1,567
101-1901-491.06-14	POSTAGE & SHIPPING	100	7	18	0	82
101-1901-491.06-16	GENERAL SUPPLIES	6,000	1,204	2,651	1-	3,350
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	0	0	1,000
101-1901-491.06-18	SAFETY SUPPLIES	1,750	184	1,093	600	57
101-1901-491.06-25	MATERIAL	7,800	110	948	0	6,852
101-1901-491.06-26	GASOLINE	8,000	1,577	2,632	0	5,368

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						
101-1901-491.06-30	FOOD	1,000	0	28	0	972
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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*	EXPENDITURE	599,182	54,211	199,131	7,812	392,239
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**	BUILDING MAINTENANCE	599,182	54,211	199,131	7,812	392,239

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	0	0	0	0	0
101-1902-380.10-00	MISC	0	0	10,580-	0	10,580
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* REVENUE		0	0	10,580-	0	10,580
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	597,917	0	131,695	0	466,222
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	0	0	504,360
101-1902-411.03-50	SPECIAL SERVICES	103,410	0	0	0	103,410
101-1902-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1902-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1902-411.05-30	COMMUNICATION	0	1-	0	0	0
101-1902-411.05-50	PRINTING & COPYING	0	0	31-	0	31
101-1902-411.05-65	SPECIAL PROJECT "A"	260,996	0	260,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	496,384	0	0	0	496,384
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	113,677	425,026	0	1,077,949
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	76,000	0	5,233	0	70,767
101-1902-481.02-60	WORKERS COMP. INSURANCE	64,932	0	0	0	64,932
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	17,000	0	0	0	17,000
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	16,868	115,637	0	12,363
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,510	82,040	0	164,960
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	0	0	0	0	0
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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* EXPENDITURE		3,998,974	151,054	1,020,596	0	2,978,378
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** MISCELLANEOUS		3,998,974	151,054	1,010,016	0	2,988,958

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						
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	0	1,020-	8,251	0	8,251-
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* REVENUE		0	1,020-	8,251	0	8,251-
101-1904-411.03-20	PROFESSIONAL SERVICES	0	0	132	0	132-
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* EXPENDITURE		0	0	132	0	132-
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** LAND PURCHASE RESERVE		0	1,020-	8,383	0	8,383-

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	16,732	1,394	5,576	0	11,156
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	89,265	7,436	29,744	0	59,521
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,115	400,460	0	800,913
101-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	1,753,119	146,096	584,384	0	1,168,735
101-1994-901.08-08	TRANSFER TO FUND 203	300,000	25,000	100,000	0	200,000
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
101-1994-901.08-19	TRANSFER TO FORT CONCHO	250,000	20,830	83,320	0	166,680
101-1994-901.08-20	TRANSFER TO GOLF COURSE	95,000	7,920	31,680	0	63,320
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.	176,451	14,450	57,800	0	118,651
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
101-1994-901.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	0	0	0	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
101-1994-901.08-49	TRANSFER TO FUND 515	0	0	0	0	0
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	7,915	31,660	0	63,340
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
* EXPENDITURE		3,976,940	331,156	1,324,624	0	2,652,316
** TRANSFERS OUT		3,976,940	331,156	1,324,624	0	2,652,316
*** NON-DEPARTMENTAL		8,575,096	535,401	2,542,154	7,812	6,025,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	72,234	4,277	27,824	0	44,410
101-2000-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	18,528	18,528	0	18,528-
101-2000-411.01-60	CAR ALLOWANCES	942	0	385	0	557
101-2000-411.02-10	GROUP INSURANCE	5,832	557	2,228	0	3,604
101-2000-411.02-20	FICA	5,525	1,724	3,504	0	2,021
101-2000-411.02-30	RETIREMENT	13,674	4,318	8,793	0	4,881
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	239	14	92	0	147
101-2000-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2000-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2000-411.03-32	SOFTWARE MAINTENANCE	205	22-	143	0	62
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2000-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-2000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	7	0	109	0	102-
101-2000-411.05-30	COMMUNICATION	1,651	86	345	0	1,306
101-2000-411.05-31	CELLULAR PHONE	554	22	89	0	465
101-2000-411.05-40	ADVERTISING	0	0	0	0	0
101-2000-411.05-50	PRINTING & COPYING	195	0	39	0	156
101-2000-411.05-80	TRAVEL & LODGING	1,469	0	1,484	0	15-
101-2000-411.05-81	MILEAGE	56	0	0	0	56
101-2000-411.05-90	CONVENTIONS & SCHOOLS	1,470	0	1,170	0	300
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	425	475	475	0	50-
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	703	96-	274	0	429
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	75	1	5	0	70
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	350	71-	111	0	239
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	0	0	0	0	0
* EXPENDITURE		105,606	29,813	65,598	0	40,008
** ADMIN		105,606	29,813	65,598	0	40,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	1,100-	0	90-	0	1,010-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	0	0	0	54,000-
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* REVENUE		55,100-	0	90-	0	55,010-
101-2020-411.01-10	FULL-TIME SAL	358,464	25,124	92,640	0	265,824
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	656	2,296	0	2,296-
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	3,191	266	1,063	0	2,128
101-2020-411.02-10	GROUP INSURANCE	34,767	2,467	8,999	0	25,768
101-2020-411.02-20	FICA	27,422	1,895	7,102	0	20,320
101-2020-411.02-30	RETIREMENT	67,857	4,931	18,012	0	49,845
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,417	162	617	0	1,800
101-2020-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
101-2020-411.03-50	SPECIAL SERVICES	0	0	0	0	0
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	200	0	820	0	620-
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	805	1,625	0	4,375
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-30	COMMUNICATION	2,697	186	744	0	1,953
101-2020-411.05-31	CELLULAR PHONE	3,273	252	1,017	0	2,256
101-2020-411.05-40	ADVERTISING	200	0	0	0	200
101-2020-411.05-50	PRINTING & COPYING	900	0	0	22	878
101-2020-411.05-80	TRAVEL & LODGING	600	0	274	0	326
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,200	0	120	0	1,080
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	940	235	346	0	594
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	357	60	88	170	99
101-2020-411.06-12	MINOR APPARATUS & TOOLS	300	0	0	0	300
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	200	0	0	0	200
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,503	795	2,226	0	2,277
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
101-2020-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		515,588	37,834	137,989	192	377,407
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** ENGINEERING		460,488	37,834	137,899	192	322,397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	9,380-	2,310-	3,373-	0	6,007-
101-2030-341.30-02	ZONING AND SPECIAL	27,383-	3,844-	10,820-	0	16,563-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
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* REVENUE		36,763-	6,154-	14,193-	0	22,570-
101-2030-411.01-10	FULL-TIME SAL	174,893	15,906	60,236	0	114,657
101-2030-411.01-20	PART-TIME & SEASONAL	0	0	219	0	219-
101-2030-411.01-30	OVERTIME	0	0	0	0	0
101-2030-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2030-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2030-411.02-10	GROUP INSURANCE	17,944	1,495	6,108	0	11,836
101-2030-411.02-20	FICA	13,380	1,197	4,517	0	8,863
101-2030-411.02-30	RETIREMENT	33,107	3,011	11,344	0	21,763
101-2030-411.02-35	PARS	0	0	3	0	3-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	52	196	0	381
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2030-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,200	0	0	1,000	200
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	200	0	0	0	200
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	806	192	39	0	767
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	191	1,339-	0	2,452
101-2030-411.05-30	COMMUNICATION	3,469	186	757	0	2,712
101-2030-411.05-31	CELLULAR PHONE	900	73	298	0	602
101-2030-411.05-40	ADVERTISING	2,662	536	1,200	0	1,462
101-2030-411.05-50	PRINTING & COPYING	1,646	173-	484	0	1,162
101-2030-411.05-80	TRAVEL & LODGING	2,410	0	1,164	0	1,246
101-2030-411.05-81	MILEAGE	770	0	47	0	723
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,565	0	3,456	0	1,891-
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	690	0	0	0	690
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	600	32	308	38	254
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	945	118	279	0	666
101-2030-411.06-26	GASOLINE	140	66	203	0	63-
101-2030-411.06-30	FOOD	260	107	128	0	132
101-2030-411.06-40	BOOKS & PERIODICALS	124	0	64	0	60
101-2030-800.07-41	MACHINERY	0	0	0	0	0
101-2030-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		259,401	22,989	89,711	1,038	168,652
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** PLANNING		222,638	16,835	75,518	1,038	146,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	1,000-	8-	28-	0	972-
101-2040-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		1,000-	8-	28-	0	972-
101-2040-411.01-10	FULL-TIME SAL	157,564	12,155	53,975	0	103,589
101-2040-411.01-20	PART-TIME & SEASONAL	14,296	0	0	0	14,296
101-2040-411.01-30	OVERTIME	0	0	26	0	26-
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	15,701	749	3,556	0	12,145
101-2040-411.02-20	FICA	13,181	914	4,064	0	9,117
101-2040-411.02-30	RETIREMENT	32,614	2,301	10,126	0	22,488
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	569	44	180	0	389
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,045	0	12,650	0	1,395
101-2040-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
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	800	0	0	0	800
101-2040-411.04-33	VEHICLE MAINTENANCE	346	0	346	0	0
101-2040-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	328	0	328	0	0
101-2040-411.05-30	COMMUNICATION	3,160	212	760	0	2,400
101-2040-411.05-31	CELLULAR PHONE	2,027	382	829	0	1,198
101-2040-411.05-50	PRINTING & COPYING	328	0	26	77	225
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	0	0	1,785
101-2040-411.05-81	MILEAGE	420	0	0	0	420
101-2040-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	1,952	136	402	0	1,550
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	70	15	18	0	52
101-2040-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-2040-411.06-26	GASOLINE	60	0	60	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	550	0	0	0	550
101-2040-800.07-41	MACHINERY	0	0	0	0	0
101-2040-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		261,546	16,908	87,346	77	174,123
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** GIS		260,546	16,900	87,318	77	173,151
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*** COMM & ECONOMIC DEVELOP		1,049,278	101,382	366,333	1,307	681,638

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	1,975-	50-	1,025-	0	950-
101-2200-322.10-01	MECHANICAL PERMITS	69,563-	3,925-	21,630-	0	47,933-
101-2200-322.10-02	BUILDING PERMITS	290,000-	14,072-	60,198-	0	229,802-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	69,728-	6,186-	20,572-	0	49,156-
101-2200-322.10-04	PLUMBING INSPECTIONS	135,451-	9,162-	37,738-	0	97,713-
101-2200-322.10-05	CURB CUTS	8,631-	345-	2,260-	0	6,371-
101-2200-322.10-07	REGISTRATION	19,500-	1,761-	6,608-	0	12,892-
101-2200-322.10-08	SIGN PERMITS	12,607-	1,355-	4,725-	0	7,882-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	4-	11	0	11-
101-2200-366.00-00	REIMBURSEMENTS	0	0	105	0	105-
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0

* REVENUE		607,455-	36,860-	154,640-	0	452,815-
101-2200-431.01-10	FULL-TIME SALARIES	489,326	40,316	161,263	0	328,063
101-2200-431.01-30	OVERTIME	0	0	315	0	315-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	600	0	1,200
101-2200-431.02-10	GROUP INSURANCE	53,832	4,486	17,945	0	35,887
101-2200-431.02-20	FICA	37,434	2,908	11,540	0	25,894
101-2200-431.02-30	RETIREMENT	92,630	7,660	30,361	0	62,269
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,164	341	1,365	0	2,799
101-2200-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2200-431.03-33	COMPUTER MAINTENANCE	1,224	0	1,224	0	0
101-2200-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	8,856	1,467	2,680	0	6,176
101-2200-431.04-35	SYSTEM MAINTENANCE	858	143	286	0	572
101-2200-431.04-42	RENT OF EQUIPMENT	2,034	474	1,220	0	814
101-2200-431.05-30	COMMUNICATION	9,482	335	1,386	0	8,096
101-2200-431.05-31	CELLULAR PHONE	2,176	645	2,806	0	630-
101-2200-431.05-50	PRINTING & COPYING	840	836	836	0	4
101-2200-431.05-80	TRAVEL & LODGING	2,920	0	633	0	2,287
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	885	0	1,280
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,698	50	490	0	1,208
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	3,710	0	405	0	3,305
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-2200-431.06-13	UNIFORMS	500	0	335	0	165
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	93	348	0	952
101-2200-431.06-17	COMPUTER SUPPLIES	133	0	0	90	43
101-2200-431.06-26	GASOLINE	14,631	2,402	5,316	0	9,315
101-2200-431.06-40	BOOKS & PERIODICALS	350	0	0	0	350
101-2200-431.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
101-2200-800.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		732,563	62,306	242,239	90	490,234

** PERMITS/INSPECTION		125,108	25,446	87,599	90	37,419

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						
***	PERMITS/INSPECTION	125,108	25,446	87,599	90	37,419

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	192-	0	192
101-3001-380.10-00	MISC	0	0	0	0	0
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	0	192-	0	192
101-3001-431.01-10	FULL-TIME SALARIES	234,178	13,980	67,318	0	166,860
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	13,458	935	4,112	0	9,346
101-3001-431.02-20	FICA	17,914	1,026	4,929	0	12,985
101-3001-431.02-30	RETIREMENT	44,329	2,646	12,621	0	31,708
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	772	45	206	0	566
101-3001-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-3001-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	0	0	500
101-3001-431.04-33	VEHICLE MAINTENANCE	3,200	404	808	0	2,392
101-3001-431.04-35	SYSTEM MAINTENANCE	220	54	107	0	113
101-3001-431.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-3001-431.05-30	COMMUNICATION	2,800	149	618	324	1,858
101-3001-431.05-31	CELLULAR PHONE	3,360	230	890	0	2,470
101-3001-431.05-40	ADVERTISING	100	0	36	0	64
101-3001-431.05-50	PRINTING & COPYING	100	0	0	0	100
101-3001-431.05-80	TRAVEL & LODGING	1,580	0	0	0	1,580
101-3001-431.05-90	CONVENTIONS & SCHOOLS	815	0	0	134	681
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	0	0	380
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	900	0	270	4-	634
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	75	225	0	275
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	28	155	0	345
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,809	396	641	0	3,168
101-3001-431.06-30	FOOD	100	0	0	0	100
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	0	0	0	0	0
101-3001-800.07-44	TECHNOLOGY CAPITAL	1,200	0	359	384	457
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* EXPENDITURE		330,865	19,968	93,295	838	236,732
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** ADMINISTRATION		330,865	19,968	93,103	838	236,924
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*** OPERATIONS		330,865	19,968	93,103	838	236,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3101-432.06-14 POSTAGE & SHIPPING		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TRAFFIC CONTROL		0	0	0	0	0

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	2,000-	0	1,218-	0	782-

* REVENUE		2,000-	0	1,218-	0	782-
101-3102-432.01-10	FULL-TIME SALARIES	356,255	27,267	116,394	0	239,861
101-3102-432.01-30	OVERTIME	6,500	624	4,123	0	2,377
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	275	0	275-
101-3102-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10	GROUP INSURANCE	49,346	3,687	15,937	0	33,409
101-3102-432.02-20	FICA	27,252	2,036	8,844	0	18,408
101-3102-432.02-30	RETIREMENT	67,438	5,280	22,652	0	44,786
101-3102-432.02-60	WORKERS COMP. INSURANCE	15,786	1,124	4,790	0	10,996
101-3102-432.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	56,417	9,505	18,816	0	37,601
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	2,200	441	1,277	0	923
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	22,000	3,925	8,808	0	13,192
101-3102-432.04-35	SYSTEM MAINTENANCE	40,880	498	15,539	680	24,661
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-30	COMMUNICATION	5,110	323	1,201	0	3,909
101-3102-432.05-31	CELLULAR PHONE	3,565	356	1,180	0	2,385
101-3102-432.05-80	TRAVEL & LODGING	600	0	520	0	80
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	11	579	10
101-3102-432.06-10	OFFICE SUPPLIES	900	0	607	0	293
101-3102-432.06-12	MINOR APPARATUS & TOOLS	3,000	296	2,457	241	302
101-3102-432.06-13	UNIFORMS	1,925	0	0	0	1,925
101-3102-432.06-14	POSTAGE & SHIPPING	75	8	15	0	60
101-3102-432.06-16	GENERAL SUPPLIES	82,368	3,374	39,194	3,243	39,931
101-3102-432.06-26	GASOLINE	29,000	3,284	7,390	0	21,610
101-3102-432.07-41	MACHINERY	0	0	0	0	0
101-3102-800.07-41	MACHINERY	15,000	14,972	14,972	0	28
101-3102-800.07-42	VEHICLES	0	0	0	0	0
101-3102-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-3102-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0

* EXPENDITURE		786,717	77,000	285,002	4,743	496,972

** SIGNAL CONTROL		784,717	77,000	283,784	4,743	496,190

*** TRAFFIC SERVICES		784,717	77,000	283,784	4,743	496,190

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	0	192	1,193	0	1,193-
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	45,000-	4,048-	24,185-	0	20,815-

* REVENUE		45,000-	3,856-	22,992-	0	22,008-
101-3200-432.01-10	FULL-TIME SALARIES	711,989	59,198	245,268	0	466,721
101-3200-432.01-30	OVERTIME	7,608	579	10,728	0	3,120-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	1,669	0	1,669-
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	116,636	8,414	34,826	0	81,810
101-3200-432.02-20	FICA	54,468	4,468	19,337	0	35,131
101-3200-432.02-30	RETIREMENT	134,780	11,316	48,436	0	86,344
101-3200-432.02-60	WORKERS COMP. INSURANCE	35,199	4,013	16,968	0	18,231
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	2,947	8,095	0	12,555
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	2,000	0	4,000
101-3200-432.04-12	NATURAL GAS	2,000	142	216	0	1,784
101-3200-432.04-13	ELECTRICITY	5,000	368	904	0	4,096
101-3200-432.04-23	CUSTODIAL	2,000	215	719	0	1,281
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	264	0	1,736
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	26,186	59,436	0	120,564
101-3200-432.04-35	SYSTEM MAINTENANCE	1,924,500	11,238	104,613	1,706	1,818,181
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	2,536	0	3,364
101-3200-432.05-30	COMMUNICATION	5,550	472	1,800	0	3,750
101-3200-432.05-31	CELLULAR PHONE	2,500	413	1,531	0	969
101-3200-432.05-40	ADVERTISING	100	0	0	0	100
101-3200-432.05-65	SPECIAL PROJECT "A"	0	0	0	0	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	0	0	1,200
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	239	373	0	1,127
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,000	800	2,179	0	5,821
101-3200-432.06-13	UNIFORMS	4,050	166	516	0	3,534
101-3200-432.06-14	POSTAGE & SHIPPING	100	10	20	0	80
101-3200-432.06-16	GENERAL SUPPLIES	6,000	563	1,434	22	4,544
101-3200-432.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-3200-432.06-18	SAFETY SUPPLIES	13,000	1,333	3,747	0	9,253
101-3200-432.06-26	GASOLINE	140,000	16,385	40,827	0	99,173
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	20,000	0	497	0	19,503
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-3200-800.07-41	MACHINERY	0	0	0	0	0
101-3200-800.07-44	TECHNOLOGY CAPITAL	4,000	0	0	0	4,000

* EXPENDITURE		3,415,930	149,965	608,939	1,728	2,805,263

** STREET& BRIDGE		3,370,930	146,109	585,947	1,728	2,783,255

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	1,118,829	252,887	370,493	2,319	746,017
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*	EXPENDITURE	1,118,829	252,887	370,493	2,319	746,017
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**	STREET LIGHTING	1,118,829	252,887	370,493	2,319	746,017
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***	STREET & BRIDGE	4,489,759	398,996	956,440	4,047	3,529,272

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	33,675-	2,114-	7,620-	0	26,055-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	258,453-	0	0	0	258,453-

* REVENUE		292,128-	2,114-	7,620-	0	284,508-
101-6000-452.01-10	FULL-TIME SALARIES	1,196,644	91,055	349,889	0	846,755
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	2,376	10,099	0	99-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	7,873	0	7,873-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	1,880	0	3,760
101-6000-452.02-10	GROUP INSURANCE	209,163	13,692	52,759	0	156,404
101-6000-452.02-20	FICA	92,129	6,960	27,487	0	64,642
101-6000-452.02-30	RETIREMENT	227,967	17,776	69,358	0	158,609
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,026	2,828	10,794	0	26,232
101-6000-452.03-29	TEMPORARY SERVICES	1,187	515	515	0	672
101-6000-452.03-30	CONTRACT SERVICES	2,600	1,080	1,578	0	1,022
101-6000-452.03-32	SOFTWARE MAINTENANCE	2,000	0	0	0	2,000
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	594	0	1,406
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	5,135	23,988	0	183,960
101-6000-452.04-12	NATURAL GAS	6,500	0	1,266	0	5,234
101-6000-452.04-13	ELECTRICITY	90,289	13,788	21,023	0	69,266
101-6000-452.04-23	CUSTODIAL	9,000	1,627	1,697	0	7,303
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	1,165	2,278	1,217	47,905
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	1,520	6,886	0	14,018
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	298	2,175	1,421	9,404
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	20,068	40,628	0	35,596
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	962	1,924	0	5,076
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,372	4,234	0	15,866
101-6000-452.05-30	COMMUNICATION	9,000	472	1,807	0	7,193
101-6000-452.05-31	CELLULAR PHONE	7,000	544	2,259	0	4,741
101-6000-452.05-40	ADVERTISING	1,500	0	49	0	1,451
101-6000-452.05-80	TRAVEL & LODGING	6,710	413	1,477	0	5,233
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,600	1,665	2,327	0	273
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,350	159	399	162	789
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	121	0	2,879
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	718	2,331	0	13,669
101-6000-452.06-13	UNIFORMS	7,000	232	661	0	6,339
101-6000-452.06-14	POSTAGE & SHIPPING	500	14	51	12	437
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	0	2,528	1,422	46,837
101-6000-452.06-16	GENERAL SUPPLIES	1,500	137	273	18	1,209
101-6000-452.06-18	SAFETY SUPPLIES	2,500	289	618	0	1,882
101-6000-452.06-26	GASOLINE	58,548	6,591	18,484	0	40,064
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	0	0	300
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-6000-800.07-44	TECHNOLOGY CAPITAL	3,000	0	0	0	3,000

* EXPENDITURE		2,460,016	193,921	672,310	4,252	1,783,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL DEPT 60 PARKS DIV 00 PARKS		-----	-----	-----	-----	-----
**	PARKS	2,167,888	191,807	664,690	4,252	1,498,946

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	0	0	0	0	0
101-6011-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6011-452.01-30	OVERTIME	0	0	0	0	0
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	0	0	0	0	0
101-6011-452.02-20	FICA	0	0	0	0	0
101-6011-452.02-30	RETIREMENT	0	0	0	0	0
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6011-452.03-30	CONTRACT SERVICES	90,276	7,538	37,507	52,768	1
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	0	0	0	0	0

* EXPENDITURE		90,276	7,538	37,507	52,768	1

** WATER LILY GARDEN		90,276	7,538	37,507	52,768	1

*** PARKS		2,258,164	199,345	702,197	57,020	1,498,947

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	0	0	0	0	0
101-6100-347.20-02	SWIMMING FEES	0	0	2-	0	2
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,120-	0	0	0	2,120-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	0	0	0	4,500-
101-6100-347.30-04	FARMERS MARKET	0	0	0	0	0
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	36,400-	5,595-	5,889-	0	30,511-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	1,504-	0	1,504
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	274-	3,304-	0	58,696-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	7,478-	50,384-	0	56,616-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,744-	11,856-	0	26,144-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	250-	0	0	0	250-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	0	0	0	1,000-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	684-	0	684
101-6100-347.90-09	STATION 618	2,500-	480-	960-	0	1,540-
101-6100-347.90-10	NATURE CENTER	22,000-	3,447-	12,116-	0	9,884-
101-6100-380.10-00	MISC	0	0	396-	0	396
* REVENUE		276,870-	21,018-	87,095-	0	189,775-
101-6100-451.01-10	FULL-TIME SAL	248,585	20,699	80,279	0	168,306
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	5,828	29,534	0	122,986
101-6100-451.01-30	OVERTIME	0	22	105	0	105-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	7,680	640	2,560	0	5,120
101-6100-451.02-10	GROUP INSURANCE	31,402	2,259	8,664	0	22,738
101-6100-451.02-20	FICA	19,148	1,636	6,455	0	12,693
101-6100-451.02-30	RETIREMENT	47,379	4,040	15,556	0	31,823
101-6100-451.02-35	PARS	2,100	76	389	0	1,711
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,170	678	2,880	0	3,290
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	824	0	176
101-6100-451.03-30	CONTRACT SERVICES	5,000	360	3,010	0	1,990
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	466	0	1,034
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	4,000	497	3,161	0	839
101-6100-451.04-12	NATURAL GAS	8,000	2,383	4,780	227	2,993
101-6100-451.04-13	ELECTRICITY	50,800	6,592	18,131	732	31,937
101-6100-451.04-23	CUSTODIAL	6,000	712	2,553	119	3,328
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	116	2,039	0	39-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	2,520	9,334	1,970	16,696
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	202	404	0	1,096
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	0	2,000
101-6100-451.04-42	RENT OF EQUIPMENT	2,250	343	772	415	1,063
101-6100-451.05-30	COMMUNICATION	11,000	1,829	6,176	19	4,805
101-6100-451.05-31	CELLULAR PHONE	4,500	160	766	0	3,734
101-6100-451.05-40	ADVERTISING	12,110	637	3,258	701	8,151

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"	0	0	0	0	0
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	10,800	254	2,583	0	8,217
101-6100-451.05-81	MILEAGE	2,000	26	128	0	1,872
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	0	0	0	1,995
101-6100-451.06-09	CASH OVER / SHORT	0	0	3-	0	3
101-6100-451.06-10	OFFICE SUPPLIES	7,000	1,222	2,670	0	4,330
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	63	351	0	1,649
101-6100-451.06-13	UNIFORMS	3,314	182	182	61	3,071
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	380	664	0	836
101-6100-451.06-16	GENERAL SUPPLIES	3,000	23	231	82	2,687
101-6100-451.06-17	COMPUTER SUPLIES	2,000	1,746	1,746	0	254
101-6100-451.06-26	GASOLINE	1,500	0	86	0	1,414
101-6100-451.06-50	CHEMICAL & MEDICAL	0	0	794	0	794-
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	609	2,764	1,831	18,405
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	58,000	216	1,682	1,910	54,408
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	16,636	28,437	612	43,201
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,709	4,844	595	21,561
101-6100-451.50-23	NATURE CENTER	13,000	892	3,711	0	9,289
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0

* EXPENDITURE		886,003	76,187	252,966	9,274	623,763

** RECREATION		609,133	55,169	165,871	9,274	433,988

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	0	0	0
101-6101-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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	0	0	0
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** OPERATIONS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 SWIMMING POOL						
101-6104-347.20-01	CLASS REGISTRATION	7,000-	0	0	0	7,000-
101-6104-347.20-02	SWIMMING FEES	120,000-	0	0	0	120,000-
101-6104-347.23-06	ADVERTISING/NAMING RIGHTS	0	0	4,550-	0	4,550
101-6104-347.30-01	FACILITY & EQUIPMENT RENT	23,000-	0	0	0	23,000-
101-6104-347.40-02	CONCESSIONS	7,000-	0	0	0	7,000-
101-6104-365.40-06	RIVER STAGE	0	0	0	0	0
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* REVENUE		157,000-	0	4,550-	0	152,450-
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	991	0	0	0	991
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6104-451.03-30	CONTRACT SERVICES	43,750	0	0	0	43,750
101-6104-451.04-11	WATER/SEWER UTILITIES	8,250	0	0	0	8,250
101-6104-451.04-12	NATURAL GAS	800	0	0	0	800
101-6104-451.04-13	ELECTRICITY	2,000	0	0	0	2,000
101-6104-451.04-23	CUSTODIAL	2,000	0	0	0	2,000
101-6104-451.04-30	GENERAL MAINTENANCE	500	274	354	0	146
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	0	5,000
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-6104-451.05-30	COMMUNICATION	1,500	0	0	0	1,500
101-6104-451.05-40	ADVERTISING	2,500	0	0	0	2,500
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
101-6104-451.06-10	OFFICE SUPPLIES	1,000	300	300	0	700
101-6104-451.06-13	UNIFORMS	0	0	0	0	0
101-6104-451.06-16	GENERAL SUPPLIES	750	0	0	0	750
101-6104-451.06-50	CHEMICAL & MEDICAL	101,592	0	5,263	0	96,329
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	0	0	0	0	0
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* EXPENDITURE		172,633	574	5,917	0	166,716
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** SWIMMING POOL		15,633	574	1,367	0	14,266
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*** RECREATION		624,766	55,743	167,238	9,274	448,254

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	15,600-	20-	120-	0	15,480-
101-7500-380.40-00	REIMBURSED EXPENSES	186,000-	4,831-	23,480-	0	162,520-
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* REVENUE		201,600-	4,851-	23,600-	0	178,000-
101-7500-431.01-10	FULL-TIME SALARIES	196,198	18,849	75,840	0	120,358
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	3,570	16,374	0	33,546
101-7500-431.01-30	OVERTIME	0	0	0	0	0
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	26,916	2,479	9,915	0	17,001
101-7500-431.02-20	FICA	15,010	1,433	5,797	0	9,213
101-7500-431.02-30	RETIREMENT	37,141	3,568	14,225	0	22,916
101-7500-431.02-35	PARS	649	46	213	0	436
101-7500-431.02-60	WORKERS COMP. INSURANCE	5,816	467	2,039	0	3,777
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-7500-431.04-33	VEHICLE MAINTENANCE	7,298	2,105	4,493	0	2,805
101-7500-431.04-35	SYSTEM MAINTENANCE	650	125	251	0	399
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,738	298	1,205	0	3,533
101-7500-431.05-31	CELLULAR PHONE	1,548	169	898	2	648
101-7500-431.05-40	ADVERTISING	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	900	0	0	0	900
101-7500-431.05-90	CONVENTIONS & SCHOOLS	320	0	0	0	320
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	752	0	52	25	675
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,165	0	362-	0	1,527
101-7500-431.06-12	MINOR APPARATUS & TOOLS	800	0	188	0	612
101-7500-431.06-13	UNIFORMS	300	0	0	0	300
101-7500-431.06-14	POSTAGE & SHIPPING	9,398	910	1,821	0	7,577
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	7,089	1,768	3,816	0	3,273
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		366,608	35,787	136,765	27	229,816
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** CODE COMPLIANCE		165,008	30,936	113,165	27	51,816
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*** CODE COMPLIANCE		165,008	30,936	113,165	27	51,816

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	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-7801-441.01-10	FULL-TIME SALARIES	48,730	4,726	18,906	0	29,824
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	1,880	0	3,760
101-7801-441.02-10	GROUP INSURANCE	6,280	336	1,346	0	4,934
101-7801-441.02-20	FICA	6,100	373	1,493	0	4,607
101-7801-441.02-30	RETIREMENT	15,095	975	3,864	0	11,231
101-7801-441.02-60	WORKERS COMP. INSURANCE	514	17	67	0	447
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	8,000	0	16,000
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	200	0	0	0	200
101-7801-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	0	0	0	0	0
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7801-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	110	18	36	0	74
101-7801-441.04-42	RENT OF EQUIPMENT	960	235	382	0	578
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	6,084	37	149	0	5,935
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	3,000	0	0	0	3,000
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
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	1,194	0	0	0	1,194
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	250	0	0	0	250
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	24,313	0	0	0	24,313
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* EXPENDITURE		142,770	9,187	36,123	0	106,647
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** HEALTH ADMINISTRATION		142,770	9,187	36,123	0	106,647

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	63,152-	3,167-	14,914-	0	48,238-
101-7803-345.40-00	ANIMAL SHELTER FEES	33,032-	3,857-	11,629-	0	21,403-
101-7803-345.40-01	SHELTER DEPOSITS	20,098-	1,585-	5,971-	0	14,127-

* REVENUE		116,282-	8,609-	32,514-	0	83,768-
101-7803-442.01-10	FULL-TIME SALARIES	312,858	26,067	101,284	0	211,574
101-7803-442.01-30	OVERTIME	25,000	3,421	12,932	0	12,068
101-7803-442.01-40	LEAVE PAYOFFS	0	0	1,010	0	1,010-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,832	4,471	16,064	0	37,768
101-7803-442.02-20	FICA	24,150	2,179	8,486	0	15,664
101-7803-442.02-30	RETIREMENT	59,764	5,582	21,615	0	38,149
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,014	370	1,407	0	2,607
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	2,625	0	7,875
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	57,197	4,940	21,316	44	35,837
101-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7803-442.04-11	WATER/SEWER UTILITIES	6,000	728	3,514	0	2,486
101-7803-442.04-12	NATURAL GAS	3,600	0	331	79	3,190
101-7803-442.04-13	ELECTRICITY	18,000	2,193	7,105	0	10,895
101-7803-442.04-23	CUSTODIAL	18,570	1,878	4,910	0	13,660
101-7803-442.04-30	GENERAL MAINTENANCE	3,120	0	0	0	3,120
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	680	9,746	250	716
101-7803-442.04-32	EQUIPMENT MAINTENANCE	9,352	68	293	0	9,059
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	4,102	6,120	0	7,840
101-7803-442.04-35	SYSTEM MAINTENANCE	1,400	441	674	0	726
101-7803-442.04-42	RENT OF EQUIPMENT	3,396	243	746	0	2,650
101-7803-442.05-30	COMMUNICATION	6,834	511	1,729	0	5,105
101-7803-442.05-31	CELLULAR PHONE	2,532	182	728	0	1,804
101-7803-442.05-50	PRINTING & COPYING	1,290	0	0	0	1,290
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	138	0	2,862
101-7803-442.05-81	MILEAGE	0	0	0	0	0
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7803-442.06-10	OFFICE SUPPLIES	1,966	284	440	0	1,526
101-7803-442.06-12	MINOR APPARATUS & TOOLS	2,583	35	295	0	2,288
101-7803-442.06-13	UNIFORMS	2,035	0	341	767	927
101-7803-442.06-14	POSTAGE & SHIPPING	2,400	221	467	66	1,867
101-7803-442.06-16	GENERAL SUPPLIES	11,295	793	1,703	625	8,967
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-26	GASOLINE	34,000	5,285	10,221	0	23,779
101-7803-442.06-30	FOOD	19,150	1,470	4,577	0	14,573
101-7803-442.06-50	CHEMICAL & MEDICAL	34,069	1,651	7,167	5,462	21,440
101-7803-800.07-20	BUILDINGS	0	0	0	0	0
101-7803-800.07-42	VEHICLES	0	0	0	0	0

* EXPENDITURE		758,554	68,670	247,984	7,388	503,182

** ANIMAL CONTROL		642,272	60,061	215,470	7,388	419,414

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						
*** HEALTH		785,042	69,248	251,593	7,388	526,061

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	18,474	0	36,949
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* EXPENDITURE		55,423	4,619	18,474	0	36,949
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** CONTRIBUTIONS		55,423	4,619	18,474	0	36,949
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*** SOCIAL SERVICES		55,423	4,619	18,474	0	36,949

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	0	0	0	0	0
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	890-	7,353-	0	16,647-
101-8000-341.40-05	PHOTO FEES	1,200-	34-	168-	0	1,032-
101-8000-342.20-01	ALARM CHARGE	231,010-	17,638-	56,738-	0	174,272-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	0	0	3,000-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	1,603-	21,304-	0	37,696-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	493-	1,483-	0	2,517-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		322,210-	20,658-	87,046-	0	235,164-
101-8000-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8000-421.01-30	OVERTIME	0	0	0	0	0
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8000-421.02-20	FICA	0	0	0	0	0
101-8000-421.02-30	RETIREMENT	0	0	0	0	0
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8000-421.03-30	CONTRACT SERVICES	17,540	356	6,000	1,952	9,588
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	23,256	741	11,697	7,884	3,675
101-8000-421.03-50	SPECIAL SERVICES	650	33	490	6	154
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	501	1,704	0	1,956
101-8000-421.04-12	NATURAL GAS	2,556	193	360	0	2,196
101-8000-421.04-13	ELECTRICITY	64,596	11,636	25,794	0	38,802
101-8000-421.04-23	CUSTODIAL	16,479	94	1,859	0	14,620
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	5,934	21,817	5,646	27,956
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,550	0	0	12,858	6,308-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	70,787	137,981	586	247,257
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	15,036	31,743	0	19,057
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	2,408	8,989	1,207	20,653
101-8000-421.05-30	COMMUNICATION	28,099	6,248	22,666	0	5,433
101-8000-421.05-31	CELLULAR PHONE	43,370	4,973	24,505	0	18,865
101-8000-421.05-40	ADVERTISING	18,000	375	8,549	0	9,451
101-8000-421.05-41	RECRUITING	3,000	0	40	0	2,960
101-8000-421.05-50	PRINTING & COPYING	3,150	0	2,014	0	1,136
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	9,500	101-	426-	70	9,856
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	10,450	280	470	0	9,980
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	784	2,902	198	3,118
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	20,386	0	0	0	20,386
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	155	1,472	1,421	4,732
101-8000-421.06-11	FORMS	2,358	582	740	0	1,618

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	840	0	0	0	840
101-8000-421.06-13	UNIFORMS	68,100	10,332	32,327	17,865	17,908
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,449	7,377	978	4,720
101-8000-421.06-16	GENERAL SUPPLIES	7,900	1,276	1,599	740	5,561
101-8000-421.06-17	COMPUTER SUPPLIES	0	0	529	10	539-
101-8000-421.06-18	SAFETY SUPPLIES	50,000	8,070	9,730	2,143	38,127
101-8000-421.06-26	GASOLINE	303,828	61,509	131,018	61	172,749
101-8000-421.06-30	FOOD	8,125	1,009	1,601	78	6,446
101-8000-421.06-40	BOOKS & PERIODICALS	1,645	0	1,579	0	66
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	113,084	0	0	53,620	59,464
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* EXPENDITURE		1,378,982	205,660	497,126	107,323	774,533
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** DEPARTMENTAL SERVICES		1,056,772	185,002	410,080	107,323	539,369

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	912,764	67,570	293,698	0	619,066
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,356	6,253	0	12,747
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	554	7,785	0	7,785-
101-8020-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8020-421.01-60	CAR ALLOWANCE	0	0	0	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	500	0	500
101-8020-421.02-10	GROUP INSURANCE	141,130	9,174	38,939	0	102,191
101-8020-421.02-20	FICA	69,994	4,835	21,813	0	48,181
101-8020-421.02-30	RETIREMENT	173,202	12,825	56,631	0	116,571
101-8020-421.02-35	PARS	0	23	81	0	81-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,197	599	2,519	0	7,678
101-8020-421.05-80	TRAVEL & LODGING	11,360	0	6,397	0	4,963
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	50	50	0	10-
101-8020-421.06-10	OFFICE SUPPLIES	10,455	1,297	3,968	83	6,404
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
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* EXPENDITURE		1,353,142	98,283	438,634	83	914,425
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** POLICE ADMINISTRATION		1,353,142	98,283	438,634	83	914,425
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*** POLICE		2,409,914	283,285	848,714	107,406	1,453,794

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	8,184,267	687,128	2,786,081	0	5,398,186
101-8100-421.01-20	PART-TIME & SEASONAL	0	5,925	28,525	0	28,525-
101-8100-421.01-30	OVERTIME	219,779	25,167	108,045	0	111,734
101-8100-421.01-35	SIGN ON BONUS	0	1,500	6,000	0	6,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	29,964	76,850	0	76,850-
101-8100-421.01-50	INCENTIVE PAY	373,638	41,204	165,707	0	207,931
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	6,920	0	13,840
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,450	0	1,450-
101-8100-421.02-10	GROUP INSURANCE	740,190	57,398	233,280	0	506,910
101-8100-421.02-20	FICA	626,127	57,965	233,674	0	392,453
101-8100-421.02-30	RETIREMENT	1,549,289	148,401	593,917	0	955,372
101-8100-421.02-35	PARS	0	103	479	0	479-
101-8100-421.02-60	WORKERS COMP. INSURANCE	284,838	25,987	106,209	0	178,629
101-8100-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8100-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8100-421.05-30	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	103	3,647	319	8,199
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	2,190	3,090	0	4,695
101-8100-421.06-10	OFFICE SUPPLIES	10,500	384	2,324	0	8,176
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	132	1,372	85	9,043
101-8100-421.06-13	UNIFORMS	6,047	0	0	0	6,047
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		12,072,885	1,085,281	4,384,570	404	7,687,911
** C.I.D.		12,072,885	1,085,281	4,384,570	404	7,687,911
*** POLICE		12,072,885	1,085,281	4,384,570	404	7,687,911

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	0	0	0	0	0
101-8200-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8200-421.01-30	OVERTIME	0	0	0	0	0
101-8200-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8200-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8200-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8200-421.02-20	FICA	0	0	0	0	0
101-8200-421.02-30	RETIREMENT	0	0	0	0	0
101-8200-421.02-35	PARS	0	0	0	0	0
101-8200-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8200-421.05-31	CELLULAR PHONE	50,779	4,369	9,915	0	40,864
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	138	0	10,562
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	160	680	0	3,180
101-8200-421.06-10	OFFICE SUPPLIES	2,335	383	1,464	0	871
101-8200-421.06-12	MINOR APPARATUS & TOOLS	21,371	1,705	3,851	1,005	16,515
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		89,045	6,617	16,048	1,005	71,992
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** PATROL		89,045	6,617	16,048	1,005	71,992
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*** POLICE		89,045	6,617	16,048	1,005	71,992

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	0	0	0	0	0
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	0	0	0	0	0
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8300-421.02-20	FICA	0	0	0	0	0
101-8300-421.02-30	RETIREMENT	0	0	0	0	0
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	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	1-	0	1
101-8300-421.06-10	OFFICE SUPPLIES	3,500	347	1,272	0	2,228
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		5,200	347	1,271	0	3,929

** RECORDS		5,200	347	1,271	0	3,929

*** POLICE		5,200	347	1,271	0	3,929

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	0	0	0	0	0
101-8400-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8400-421.01-30	OVERTIME	0	0	0	0	0
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8400-421.02-20	FICA	0	0	0	0	0
101-8400-421.02-30	RETIREMENT	0	0	0	0	0
101-8400-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8400-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8400-421.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
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	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** D.A.R.E.		0	0	0	0	0
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*** D.A.R.E.		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	3,706-	13,101-	0	9,899-
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
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* REVENUE		23,000-	3,706-	13,101-	0	9,899-
101-8500-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	0	0	0	0	0
101-8500-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8500-421.02-20	FICA	0	0	0	0	0
101-8500-421.02-30	RETIREMENT	0	0	0	0	0
101-8500-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8500-421.03-50	SPECIAL SERVICES	25,000	3,070	6,238	803-	19,565
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	88,550	0	0	17,729	70,821
101-8500-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8500-421.05-80	TRAVEL & LODGING	6,000	0	561	0	5,439
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	500	0	2,500
101-8500-421.06-10	OFFICE SUPPLIES	8,000	267	429	139	7,432
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		130,550	3,337	7,728	17,065	105,757
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** COMMUNICATION SERVICES		107,550	369-	5,373-	17,065	95,858
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*** NARCOTICS		107,550	369-	5,373-	17,065	95,858

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	11,616	58,833	0	101,167
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	892	4,507	0	7,733
101-8702-421.02-30	RETIREMENT	31,376	2,312	11,578	0	19,798
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	397	1,999	0	3,569
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		209,184	15,217	76,917	0	132,267
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** TRAFFIC SAFETY		209,184	15,217	76,917	0	132,267

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	3,132	9,405	0	20,595
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	241	720	0	1,575
101-8703-421.02-30	RETIREMENT	5,883	622	1,848	0	4,035
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	102	308	0	736
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* EXPENDITURE		39,222	4,097	12,281	0	26,941
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** DWI STEP		39,222	4,097	12,281	0	26,941
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*** OTHER GRANTS		248,406	19,314	89,198	0	159,208

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	1,980,000-	158,299-	530,524-	0	1,449,476-
101-9000-342.50-02	ELDERLY	240,000-	15,279-	52,808-	0	187,192-
101-9000-342.50-03	OUT OF TOWN	140,000-	3,649-	28,576-	0	111,424-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	2,338-	9,855-	0	25,145-
101-9000-342.50-05	STANDBY	35,000-	0	23,260-	0	11,740-
101-9000-344.30-08	CLEAN UP FEES	60,000-	2,679-	17,981-	0	42,019-
101-9000-380.10-00	MISC	0	0	513-	0	513

* REVENUE		2,490,000-	182,244-	663,517-	0	1,826,483-
101-9000-422.01-10	FULL-TIME SALARIES	8,018,956	663,489	2,693,989	0	5,324,967
101-9000-422.01-30	OVERTIME	161,682	23,233	142,617	0	19,065
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	70,453	85,695	0	85,695-
101-9000-422.01-50	INCENTIVE PAY	943,412	77,786	305,466	0	637,946
101-9000-422.02-10	GROUP INSURANCE	758,134	56,559	228,060	0	530,074
101-9000-422.02-20	FICA	132,295	11,126	42,806	0	89,489
101-9000-422.02-30	RETIREMENT	1,843,069	155,044	637,245	0	1,205,824
101-9000-422.02-60	WORKERS COMP. INSURANCE	234,946	18,578	75,990	0	158,956
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	5,750	0	27,950
101-9000-422.03-30	CONTRACT SERVICES	276,310	19,527	89,798	0	186,512
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	114	417	0	2,383
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	0	0	13,770
101-9000-422.04-11	WATER/SEWER UTILITIES	14,000	1,188	4,684	0	9,316
101-9000-422.04-12	NATURAL GAS	18,530	2,975	4,777	0	13,753
101-9000-422.04-13	ELECTRICITY	70,000	8,103	20,543	0	49,457
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	1,390	8,074	0	69,971
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	5,296	9,223	12,034	93,486
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	3,015	7,447	0	6,553
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	4,371	9,137	0	16,863
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,100	5,563	49	12,488
101-9000-422.05-21	INSURANCE-LIABILITY	1,100	158	1,083	0	17
101-9000-422.05-30	COMMUNICATION	44,550	3,184	11,004	0	33,546
101-9000-422.05-31	CELLULAR PHONE	5,200	308	1,443	0	3,757
101-9000-422.05-40	ADVERTISING	400	0	147	0	253
101-9000-422.05-41	RECRUITING	7,200	534	632	0	6,568
101-9000-422.05-50	PRINTING & COPYING	1,000	58	479	379	142
101-9000-422.05-80	TRAVEL & LODGING	19,000	1,030	4,306	0	14,694
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	2,779	4,066	0	35,934
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	1,552	5,085	0	21,900
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	951	2,109	0	10,796
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	5,537	8,755	754	38,437
101-9000-422.06-13	UNIFORMS	147,302	20,686	22,241	84,991	40,070
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	461	636	0	764
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,523	6,278	0	14,368
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	0	0	2,000
101-9000-422.06-26	GASOLINE	136,027	15,802	52,241	0	83,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-422.06-50	CHEMICAL & MEDICAL	117,912	15,092	41,341	1,590	74,981
101-9000-800.07-20	BUILDINGS	0	0	0	0	0
101-9000-800.07-41	MACHINERY	0	0	0	0	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	0	11,705	42	2,253
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* EXPENDITURE		13,421,065	1,194,919	4,550,832	99,839	8,770,394
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** FIRE		10,931,065	1,012,675	3,887,315	99,839	6,943,911
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*** FIRE		10,931,065	1,012,675	3,887,315	99,839	6,943,911

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	59,000-	925-	4,350-	0	54,650-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	3,200-	8,025-	0	36,975-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	0	0	0	22,000-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	748-	8,335-	0	1,665-
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* REVENUE		136,000-	4,873-	20,710-	0	115,290-
101-9300-422.01-10	FULL-TIME SALARIES	406,426	33,018	123,786	0	282,640
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	300	549	0	2,951
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	877	3,509	0	4,891
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	3,760	0	7,520
101-9300-422.02-10	GROUP INSURANCE	35,888	2,588	10,347	0	25,541
101-9300-422.02-20	FICA	23,563	1,829	6,740	0	16,823
101-9300-422.02-30	RETIREMENT	79,917	6,872	25,618	0	54,299
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,156	733	2,828	0	7,328
101-9300-422.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-9300-422.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	1,980	0	1,580-
101-9300-422.03-50	SPECIAL SERVICES	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	942	2,630	0	4,681
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	279	563	0	1,237
101-9300-422.05-30	COMMUNICATION	11,050	335	1,358	0	9,692
101-9300-422.05-31	CELLULAR PHONE	4,150	677	2,723	0	1,427
101-9300-422.05-50	PRINTING & COPYING	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	298	2,067	726	12,207
101-9300-422.05-66	SPECIAL PROJECT "B"	4,507	0	0	0	4,507
101-9300-422.05-80	TRAVEL & LODGING	5,180	0	491	0	4,689
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	0	400	0	1,900
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,450	255	1,093	0	357
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,074	0	275	0	2,799
101-9300-422.06-09	CASH OVER / SHORT	0	0	0	0	0
101-9300-422.06-10	OFFICE SUPPLIES	3,950	0	821	725	2,404
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	214	0	1,986
101-9300-422.06-13	UNIFORMS	2,443	0	391	0	2,052
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	50	165	39	996
101-9300-422.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-9300-422.06-17	COMPUTER SUPPLIES	310	0	200	106	4
101-9300-422.06-18	SAFETY SUPPLIES	2,620	0	785	0	1,835
101-9300-422.06-26	GASOLINE	4,800	578	1,537	0	3,263
101-9300-422.06-40	BOOKS & PERIODICALS	3,600	0	0	0	3,600
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		656,475	50,571	194,830	1,596	460,049
** FIRE MARSHALL		520,475	45,698	174,120	1,596	344,759
*** FIRE MARSHALL		520,475	45,698	174,120	1,596	344,759

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						
**** GENERAL		234,292	11,464,137-	8,447,514-	361,153	8,320,653

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 103 INTERGOVERNMENTAL						
103-0000-334.00-00	STATE GRANTS	0	0	0	0	0
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	36-	36-	0	36
103-0000-380.10-00	MISC	0	0	0	0	0
103-0000-380.60-00	DISCOUNTS	0	0	0	0	0
103-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

* REVENUE		0	36-	36-	0	36

** INTERGOVERNMENTAL		0	36-	36-	0	36

*** INTERGOVERNMENTAL		0	36-	36-	0	36

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
103-1920-334.00-00	STATE GRANTS	0	24,978-	24,978-	0	24,978
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*	REVENUE	0	24,978-	24,978-	0	24,978
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**	CITY HALL BASEMENT	0	24,978-	24,978-	0	24,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
103-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	24,978-	24,978-	0	24,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
103-2000-331.12-05	HISTORICAL COMMISSION	0	0	0	0	0
103-2000-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2000-411.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	COMM & ECONOMIC DEVELOP					
DIV 02	DOWN-TOWN FACADE					
103-2002-380.40-00	REIMBURSED EXPENSES	39,327-	7,500-	7,500-	0	31,827-
		-----	-----	-----	-----	-----
*	REVENUE	39,327-	7,500-	7,500-	0	31,827-
103-2002-411.03-50	SPECIAL SERVICES	29,711	0	8,920	0	20,791
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*	EXPENDITURE	29,711	0	8,920	0	20,791
		-----	-----	-----	-----	-----
**	DOWN-TOWN FACADE	9,616-	7,500-	1,420	0	11,036-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 04	AVENUE N & COLLEGE HILLS					
103-2004-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-2004-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AVENUE N & COLLEGE HILLS	0	0	0	0	0
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***	COMM & ECONOMIC DEVELOP	9,616-	7,500-	1,420	0	11,036-

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	180,000-	460-	15,372-	0	164,628-
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*	REVENUE	180,000-	460-	15,372-	0	164,628-
103-2100-431.01-10	FULL-TIME SALARIES	0	752	3,245	0	3,245-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	35-	46-	0	46
103-2100-431.01-30	OVERTIME	0	0	0	0	0
103-2100-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-2100-431.01-60	CAR ALLOWANCE	0	0	0	0	0
103-2100-431.02-10	GROUP INSURANCE	0	103	199	0	199-
103-2100-431.02-20	FICA	0	30	202	0	202-
103-2100-431.02-30	RETIREMENT	0	165	631	0	631-
103-2100-431.02-35	PARS	0	2	3	0	3-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	2	10	0	10-
103-2100-431.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	1,019	4,244	0	4,244-
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**	TRANSPORTATION GRANT	180,000-	559	11,128-	0	168,872-

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	0	4,942	18,014	0	18,014-
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	7,000	564	2,105	0	4,895
103-2101-431.02-20	FICA	5,000	378	1,378	0	3,622
103-2101-431.02-30	RETIREMENT	1,284	924	3,369	0	2,085-
103-2101-431.02-60	WORKERS COMP. INSURANCE	225	16	59	0	166
103-2101-431.02-70	FRINGE BENEFITS	8,100	779	2,841	0	5,259
103-2101-431.03-11	INDIRECT COSTS	7,125	720	2,625	0	4,500
103-2101-431.03-21	AUDITING FEES	3,000	0	0	0	3,000
103-2101-431.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
103-2101-431.03-33	COMPUTER MAINTENANCE	1,000	0	46	0	954
103-2101-431.04-30	GENERAL MAINTENANCE	500	53	332	0	168
103-2101-431.04-33	VEHICLE MAINTENANCE	50	0	0	0	50
103-2101-431.04-41	RENT OF LAND & BUILDINGS	13,000	0	12,756	0	244
103-2101-431.04-42	RENT OF EQUIPMENT	3,000	584	1,493	247	1,260
103-2101-431.05-30	COMMUNICATION	2,800	149	635	0	2,165
103-2101-431.05-31	CELLULAR PHONE	1,000	73	296	0	704
103-2101-431.05-40	ADVERTISING	2,000	76	413	0	1,587
103-2101-431.05-80	TRAVEL & LODGING	13,025	0	3,046	0	9,979
103-2101-431.05-81	MILEAGE	850	0	0	0	850
103-2101-431.05-90	CONVENTIONS & SCHOOLS	2,050	0	225	0	1,825
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	6,110	51	1,272	300	4,538
103-2101-431.06-10	OFFICE SUPPLIES	2,700	177	403	0	2,297
103-2101-431.06-12	MINOR APPARATUS & TOOLS	0	67	747	0	747-
103-2101-431.06-14	POSTAGE & SHIPPING	500	4	12	0	488
103-2101-431.06-26	GASOLINE	800	0	28	0	772
103-2101-431.06-30	FOOD	1,000	0	10	0	990
103-2101-431.07-43	FURNITURE & FIXTURES	1,000	0	0	0	1,000
103-2101-431.07-44	TECHNOLOGY CAPITAL	19,000	0	8,072	0	10,928
* EXPENDITURE		103,119	9,557	60,177	547	42,395
** TRANS. PLANNING TASK 01		103,119	9,557	60,177	547	42,395

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	16,000	3,844	6,546	0	9,454
103-2102-431.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
103-2102-431.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-2102-431.02-10	GROUP INSURANCE	2,100	368	582	0	1,518
103-2102-431.02-20	FICA	1,350	294	501	0	849
103-2102-431.02-30	RETIREMENT	2,914	691	1,130	0	1,784
103-2102-431.02-60	WORKERS COMP. INSURANCE	51	12	21	0	30
103-2102-431.02-70	FRINGE BENEFITS	3,200	583	953	0	2,247
103-2102-431.03-11	INDIRECT COSTS	2,560	560	954	0	1,606
103-2102-431.05-30	COMMUNICATION	0	0	0	0	0
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
103-2102-431.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-2102-431.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		34,015	6,352	10,687	112	23,216
** TRANS. PLANNING TASK 02		34,015	6,352	10,687	112	23,216

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	15,588	0	1,676	0	13,912
103-2103-431.02-10	GROUP INSURANCE	2,019	0	149	0	1,870
103-2103-431.02-20	FICA	1,193	0	128	0	1,065
103-2103-431.02-30	RETIREMENT	2,914	0	313	0	2,601
103-2103-431.02-60	WORKERS COMP. INSURANCE	51	0	5	0	46
103-2103-431.02-70	FRINGE BENEFITS	3,000	0	264	0	2,736
103-2103-431.03-11	INDIRECT COSTS	2,550	0	244	0	2,306
* EXPENDITURE		27,315	0	2,779	0	24,536
** TRANS. PLANNING-TASK 03		27,315	0	2,779	0	24,536

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	981	998	2,311	0	1,330-
103-2104-431.02-10	GROUP INSURANCE	2,500	88	204	0	2,296
103-2104-431.02-20	FICA	1,400	76	177	0	1,223
103-2104-431.02-30	RETIREMENT	3,750	187	432	0	3,318
103-2104-431.02-60	WORKERS COMP. INSURANCE	70	3	8	0	62
103-2104-431.02-70	FRINGE BENEFITS	4,000	157	364	0	3,636
103-2104-431.03-11	INDIRECT COSTS	2,850	145	337	0	2,513
* EXPENDITURE		15,551	1,654	3,833	0	11,718
** TRANS. PLANNING-TASK 04		15,551	1,654	3,833	0	11,718

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 21	TRANSPORTATION GRANT					
DIV 05	TRANS. PLANNING-TASK 05					
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANS. PLANNING-TASK 05	0	0	0	0	0
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***	TRANSPORTATION GRANT	0	18,122	66,348	659	67,007-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
103-4119-331.11-50	EDI GRANT	0	0	142,500-	0	142,500
103-4119-331.11-60	NATIONAL ENDOWMENT ARTS	0	0	0	0	0
103-4119-366.00-00	REIMBURSEMENTS	0	0	0	0	0

*	REVENUE	0	0	142,500-	0	142,500
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	CONCHO RIVER	0	0	142,500-	0	142,500

***	WATER SUPPLY	0	0	142,500-	0	142,500

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 18	PRODUCERS PARK					
103-6018-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6018-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-6018-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6018-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PRODUCERS PARK	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 30	RIO VISTA PARK					
103-6030-331.00-00	FEDERAL GRANT	538,586-	56,234-	390,650-	0	147,936-
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*	REVENUE	538,586-	56,234-	390,650-	0	147,936-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	247,040	2,610	58,912	80,131	107,997
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*	EXPENDITURE	247,040	2,610	58,912	80,131	107,997
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**	RIO VISTA PARK	291,546-	53,624-	331,738-	80,131	39,939-
		-----	-----	-----	-----	-----
***	PARKS	291,546-	53,624-	331,738-	80,131	39,939-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 66	CIVIC EVENTS					
DIV 36	FAIRGROUNDS					
103-6636-334.00-00	STATE GRANTS	175,000-	0	0	0	175,000-
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*	REVENUE	175,000-	0	0	0	175,000-
103-6636-494.03-50	SPECIAL SERVICES	175,000	0	0	0	175,000
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*	EXPENDITURE	175,000	0	0	0	175,000
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**	FAIRGROUNDS	0	0	0	0	0
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***	CIVIC EVENTS	0	0	0	0	0

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	119,723-	19,959-	31,199-	0	88,524-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	31,000-	3,219-	14,524-	0	16,476-
103-6700-365.87-01	UNDER 60	2,222-	20-	380-	0	1,842-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	18,533-	0	0	0	18,533-
103-6700-391.20-00	TRANSFER FROM GENERAL	89,265-	7,436-	29,744-	0	59,521-

* REVENUE		260,743-	30,634-	75,847-	0	184,896-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		260,743-	30,634-	75,847-	0	184,896-

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	33,102	2,668	10,546	0	22,556
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,733	6,933	0	11,466
103-6701-441.01-30	OVERTIME	500	100	340	0	160
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	8,972	732	2,930	0	6,042
103-6701-441.02-20	FICA	3,900	339	1,342	0	2,558
103-6701-441.02-30	RETIREMENT	9,648	852	3,343	0	6,305
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,083	129	514	0	569
103-6701-441.03-29	TEMPORARY SERVICES	1,564	187	325	0	1,239
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	352	322	0	2,441
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	800	270	270	90	440
103-6701-441.06-16	GENERAL SUPPLIES	5,093	272	794	0	4,299
103-6701-441.06-30	FOOD	83,458	2,209	24,351	338-	59,445
* EXPENDITURE		169,282	9,843	52,010	248-	117,520
** CONGREGATE		169,282	9,843	52,010	248-	117,520

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	34,916	2,946	13,836	0	21,080
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	0	0	0	0	0
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.01-60	CAR ALLOWANCE	3,840	0	0	0	3,840
103-6704-441.02-10	GROUP INSURANCE	4,486	374	1,869	0	2,617
103-6704-441.02-20	FICA	2,671	201	1,014	0	1,657
103-6704-441.02-30	RETIREMENT	6,610	558	2,594	0	4,016
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	112	0	3
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
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.	2,021	0	0	0	2,021
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	433	2,089	1,478
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	207	407	0	1,193
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	0	0	62
103-6704-441.05-30	COMMUNICATION	300	0	2	0	298
103-6704-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-6704-441.05-40	ADVERTISING	638	0	534	0	104
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,666	0	0	0	1,666
103-6704-441.05-90	CONVENTIONS & SCHOOLS	470	0	115	0	355
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	563	0	0	0	563
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	0	0	2,447
103-6704-441.06-14	POSTAGE & SHIPPING	200	4	7	0	193
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	0	186	1,214
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	139	288	0	812
103-6704-441.06-30	FOOD	0	0	0	0	0
103-6704-441.06-40	BOOKS & PERIODICALS	162	0	0	0	162
103-6704-441.07-43	FURNITURE & FIXTURES	20,651	0	0	0	20,651
* EXPENDITURE		91,461	4,439	21,211	2,636	67,614
** CONTRIBUTIONS		91,461	4,439	21,211	2,636	67,614
*** NUTRITION		0	16,352-	2,626-	2,388	238

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						
103-7001-345.30-01	INJECTIONS	0	1,814-	7,615-	0	7,615
103-7001-345.30-02	TB	2,000-	0	525-	0	1,475-
103-7001-345.30-05	LABS	0	65-	100-	0	100
103-7001-345.30-17	MEDICAID/PEDIATRIC	6,000-	204-	1,374-	0	4,626-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	284-	1,494-	0	1,506-
103-7001-380.10-00	MISC	0	135-	270-	0	270
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,330-	33,320-	0	66,680-

* REVENUE		111,000-	10,832-	44,698-	0	66,302-
103-7001-441.01-10	FULL-TIME SALARIES	54,650	8,194	32,777	0	21,873
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	7,091	562	2,248	0	4,843
103-7001-441.02-20	FICA	8,555	601	2,404	0	6,151
103-7001-441.02-30	RETIREMENT	18,590	1,551	6,148	0	12,442
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,559	120	481	0	1,078
103-7001-441.03-30	CONTRACT SERVICES	1,860	435	435	0	1,425
103-7001-441.03-50	SPECIAL SERVICES	150	0	20	0	130
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7001-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7001-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7001-441.05-21	INSURANCE-LIABILITY	8,000	0	0	0	8,000
103-7001-441.05-30	COMMUNICATION	3,500	409	2,389	0	1,111
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	1,110	0	1,105	0	5
103-7001-441.05-81	MILEAGE	1,000	0	31	0	969
103-7001-441.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-7001-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7001-441.06-10	OFFICE SUPPLIES	2,000	24	24	0	1,976
103-7001-441.06-14	POSTAGE & SHIPPING	244	0	0	0	244
103-7001-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-50	CHEMICAL & MEDICAL	2,541	20	481	1,536	524
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		111,000	11,916	48,543	1,536	60,921

** NURSING/IMMUN. STD/HIV		0	1,084	3,845	1,536	5,381-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	0	1,084	3,845	1,536	5,381-

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	84,940-	6,808-	7,936-	0	77,004-
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	0	0	0	0	0

* REVENUE		84,940-	6,808-	7,936-	0	77,004-
103-7201-441.01-10	FULL-TIME SALARIES	51,887	1,898	7,593	0	44,294
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	3,140	262	1,047	0	2,093
103-7201-441.02-20	FICA	1,598	138	553	0	1,045
103-7201-441.02-30	RETIREMENT	3,715	359	1,424	0	2,291
103-7201-441.02-60	WORKERS COMP. INSURANCE	69	6	25	0	44
103-7201-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	540	0	0	0	540
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.	0	0	0	0	0
103-7201-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
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	960	58	167	0	793
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,070	175	609	0	1,461
103-7201-441.05-31	CELLULAR PHONE	960	0	75	0	885
103-7201-441.05-50	PRINTING & COPYING	2,470	0	358	0	2,112
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	1,535	0	2,065
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	0	0	925
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	1,650	0	1,200	0	450
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,596	229	160	0	1,436
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	500	0	0	0	500
103-7201-441.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
103-7201-441.06-17	COMPUTER SUPPLIES	200	0	0	0	200
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-441.06-40	BOOKS & PERIODICALS	750	0	0	50	700
103-7201-800.07-41	MACHINERY	0	0	0	0	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0

* EXPENDITURE		81,830	3,125	14,746	50	67,034

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					
**	ENVIRONMENTAL HEALTH SERV	3,110-	3,683-	6,810	50	9,970-

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	139,433-	22,407-	22,407-	0	117,026-
* REVENUE		139,433-	22,407-	22,407-	0	117,026-
103-7202-441.01-10	FULL-TIME SALARIES	79,353	6,639	26,555	0	52,798
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	3,760	0	7,520
103-7202-441.02-10	GROUP INSURANCE	10,318	860	3,439	0	6,879
103-7202-441.02-20	FICA	6,070	513	2,187	0	3,883
103-7202-441.02-30	RETIREMENT	15,260	1,435	5,686	0	9,574
103-7202-441.02-60	WORKERS COMP. INSURANCE	262	102	408	0	146-
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7202-441.04-13	ELECTRICITY	4,344	210	1,335	0	3,009
103-7202-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7202-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7202-441.04-41	RENT OF LAND & BUILDINGS	8,360	760	2,280	0	6,080
103-7202-441.04-42	RENT OF EQUIPMENT	3,747	519	1,144	0	2,603
103-7202-441.05-30	COMMUNICATION	0	0	0	0	0
103-7202-441.05-31	CELLULAR PHONE	0	70	211	0	211-
103-7202-441.06-10	OFFICE SUPPLIES	0	4-	8-	0	8
103-7202-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7202-441.06-13	UNIFORMS	0	0	0	0	0
103-7202-441.06-14	POSTAGE & SHIPPING	0	1	6	0	6-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7202-441.06-50	CHEMICAL & MEDICAL	3,549	0	0	0	3,549
* EXPENDITURE		142,543	12,045	47,003	0	95,540
**	RLSS/LPHS	3,110	10,362-	24,596	0	21,486-

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	110,166-	7,327	7,857-	0	102,309-
103-7203-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		110,166-	7,327	7,857-	0	102,309-
103-7203-441.01-10	FULL-TIME SALARIES	65,537	3,870	20,461	0	45,076
103-7203-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7203-441.01-60	CAR ALLOWANCE	0	450-	0	0	0
103-7203-441.02-10	GROUP INSURANCE	7,178	225	1,460	0	5,718
103-7203-441.02-20	FICA	5,012	386-	1,551	0	3,461
103-7203-441.02-30	RETIREMENT	12,406	899-	3,955	0	8,451
103-7203-441.02-60	WORKERS COMP. INSURANCE	518	34	153	0	365
103-7203-441.03-11	INDIRECT COSTS	11,142	634	3,350	0	7,792
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7203-441.04-13	ELECTRICITY	0	0	0	0	0
103-7203-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7203-441.04-42	RENT OF EQUIPMENT	0	238-	0	0	0
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-31	CELLULAR PHONE	1,824	156	819	0	1,005
103-7203-441.05-50	PRINTING & COPYING	1,000	0	0	0	1,000
103-7203-441.05-80	TRAVEL & LODGING	3,700	0	318	0	3,382
103-7203-441.05-81	MILEAGE	685	0	0	0	685
103-7203-441.06-10	OFFICE SUPPLIES	200	0	0	0	200
103-7203-441.06-14	POSTAGE & SHIPPING	450	0	27	0	423
103-7203-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7203-441.06-50	CHEMICAL & MEDICAL	514	0	0	0	514
103-7203-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		110,166	2,946	32,094	0	78,072
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** BIOTERRORISM		0	10,273	24,237	0	24,237-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 04	PHEP - CITY MATCH					
103-7204-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7204-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7204-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7204-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7204-441.02-20	FICA	0	0	0	0	0
103-7204-441.02-30	RETIREMENT	0	0	0	0	0
103-7204-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7204-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7204-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7204-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7204-441.05-30	COMMUNICATION	0	0	0	0	0
103-7204-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7204-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7204-441.05-81	MILEAGE	0	0	0	0	0
103-7204-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7204-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7204-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7204-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7204-441.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PHEP - CITY MATCH	0	0	0	0	0
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***	ENVIRONMENTAL HEALTH SERV	0	3,772-	55,643	50	55,693-

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	913,110-	24,795	174,549-	0	738,561-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		913,110-	24,795	174,549-	0	738,561-
103-7700-441.01-10	FULL-TIME SALARIES	411,160	35,154	140,720	0	270,440
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	1,868	9,139	0	38,861
103-7700-441.01-30	OVERTIME	6,757	90	509	0	6,248
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	62,804	4,861	19,443	0	43,361
103-7700-441.02-20	FICA	31,453	2,591	10,330	0	21,123
103-7700-441.02-30	RETIREMENT	77,832	6,672	26,491	0	51,341
103-7700-441.02-35	PARS	0	24	119	0	119-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,947	221	894	0	2,053
103-7700-441.03-11	INDIRECT COSTS	67,305	6,075	24,615	0	42,690
103-7700-441.03-20	PROFESSIONAL SERVICES	800	800	800	0	0
103-7700-441.03-21	AUDITING FEES	250	0	0	0	250
103-7700-441.03-30	CONTRACT SERVICES	8,000	43	367	244	7,389
103-7700-441.03-50	SPECIAL SERVICES	4,000	0	0	0	4,000
103-7700-441.04-11	WATER/SEWER UTILITIES	2,988	95	466	0	2,522
103-7700-441.04-12	NATURAL GAS	1,200	39	90	0	1,110
103-7700-441.04-13	ELECTRICITY	8,590	221	480	0	8,110
103-7700-441.04-23	CUSTODIAL	5,679	0	0	0	5,679
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,470	0	417	80	2,973
103-7700-441.04-32	EQUIPMENT MAINTENANCE	5,100	0	45	0	5,055
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	192	384	0	1,454
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	4,000	0	8,000
103-7700-441.04-42	RENT OF EQUIPMENT	7,600	445	1,901	0	5,699
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	29,348	1,727	5,630	0	23,718
103-7700-441.05-31	CELLULAR PHONE	5,880	75	415	0	5,465
103-7700-441.05-40	ADVERTISING	4,250	1,330	3,730	0	520
103-7700-441.05-50	PRINTING & COPYING	2,804	555	555	0	2,249
103-7700-441.05-80	TRAVEL & LODGING	10,346	1,446	2,143	134	8,069
103-7700-441.05-81	MILEAGE	950	0	75	46	829
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	0	240	2,374
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	50	50	0	582
103-7700-441.06-10	OFFICE SUPPLIES	12,094	130	1,462	0	10,632
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	29	183	0	2,720
103-7700-441.06-16	GENERAL SUPPLIES	13,771	75	2,922	1,046	9,803
103-7700-441.06-26	GASOLINE	2,265	37	387	0	1,878
103-7700-441.06-30	FOOD	200	0	0	0	200
103-7700-441.06-50	CHEMICAL & MEDICAL	7,576	76	2,401	0	5,175
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	27,481	1,360	12,173	0	15,308
103-7700-441.07-44	TECHNOLOGY CAPITAL	7,712	0	448	0	7,264
* EXPENDITURE		913,110	67,281	273,784	1,790	637,536
** WIC		0	92,076	99,235	1,790	101,025-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 77	WIC					
DIV 00	WIC					
***	WIC	0	92,076	99,235	1,790	101,025-

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	0	0	0	0	0
103-7900-331.12-04	EFSP	7,694-	0	0	0	7,694-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	0	0	0	0	0
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
103-7900-335.05-00	ATMOS GRANT	83,528-	1,196-	9,027-	0	74,501-
103-7900-335.05-01	ATMOS KEEPING THE WARMTH	0	0	0	0	0
103-7900-335.06-00	TXU GRANT	0	0	0	0	0
103-7900-335.07-00	TXU ENERGY EFFICIENCY	0	0	0	0	0
103-7900-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	48,704-	4,060-	16,240-	0	32,464-

* REVENUE		139,926-	5,256-	25,267-	0	114,659-
103-7900-441.01-10	FULL-TIME SALARIES	2,988	3,749	13,941	0	10,953-
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	0	0	0
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7900-441.02-10	GROUP INSURANCE	3,634	192	847	0	2,787
103-7900-441.02-20	FICA	3,343	284	1,340	0	2,003
103-7900-441.02-30	RETIREMENT	8,272	710	3,316	0	4,956
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	144	12	57	0	87
103-7900-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	675	0	0	0	675
103-7900-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7900-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7900-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7900-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7900-441.05-30	COMMUNICATION	4,263	63	178	0	4,085
103-7900-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7900-441.05-40	ADVERTISING	0	0	0	0	0
103-7900-441.05-50	PRINTING & COPYING	0	0	0	0	0
103-7900-441.05-60	INDIGENT CARE	3,000	0	79	12	2,909
103-7900-441.05-61	INDIGENT BURIAL	22,000	2,500	9,846	0	12,154
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	0	0	0	12,119	12,119-
103-7900-441.05-63	EFSP	1,015	0	0	0	1,015
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	70,779	0	0	0	70,779
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	1,728	7,470	1,775	40,755
103-7900-441.05-69	SPECIAL PROJECT "E"	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					
103-7900-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7900-441.05-81	MILEAGE	0	0	0	0	0
103-7900-441.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	385	0	13	189	183
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	3	5	0	5-
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
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
103-7900-441.07-44	TECHNOLOGY CAPITAL	0	0	1,280	0	1,280-
* EXPENDITURE		173,715	9,241	38,372	16,574	118,769
** SOCIAL SERVICES		33,789	3,985	13,105	16,574	4,110
*** SOCIAL SERVICES		33,789	3,985	13,105	16,574	4,110

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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
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**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 05	2005 LLEBG					
103-8705-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8707-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-8707-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2008 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 08	SAFE NEIGHBORHOOD GRANT					
103-8708-331.00-00	FEDERAL GRANT	5,573-	0	0	0	5,573-
		-----	-----	-----	-----	-----
*	REVENUE	5,573-	0	0	0	5,573-
103-8708-421.01-30	OVERTIME	5,573	0	0	0	5,573
		-----	-----	-----	-----	-----
*	EXPENDITURE	5,573	0	0	0	5,573
		-----	-----	-----	-----	-----
**	SAFE NEIGHBORHOOD GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 09	2009 JAG GRANT					
103-8709-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8709-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-8709-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2009 JAG GRANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 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	11,634-	0	0	0	11,634-
		-----	-----	-----	-----	-----
*	REVENUE	11,634-	0	0	0	11,634-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	11,634-	0	0	0	11,634-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 13	2012 JUSTICE ASSIST GRANT					
103-8713-331.00-00	FEDERAL GRANT	25,924-	0	25,924-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	25,924-	0	25,924-	0	0
103-8713-800.07-43	FURNITURE & FIXTURES	6,743	0	6,743	0	0
103-8713-800.07-44	TECHNOLOGY CAPITAL	19,181	0	9,057	10,124	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,924	0	15,800	10,124	0
		-----	-----	-----	-----	-----
**	2012 JUSTICE ASSIST GRANT	0	0	10,124-	10,124	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 14 2009	JAG RECOVERY GRANT					
103-8714-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8714-421.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	2009 JAG RECOVERY 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 15	2010 JAG GRANT					
103-8715-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8715-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-8715-800.07-44	TECHNOLOGY CAPITAL	0	0	0	493-	493
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	493-	493
		-----	-----	-----	-----	-----
**	2010 JAG GRANT	0	0	0	493-	493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 16	2011 JAG GRANT					
103-8716-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8716-800.07-42	VEHICLES	0	0	0	0	0
103-8716-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-8716-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2011 JAG GRANT	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	10,347-	0	10,124-	9,631	9,854-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	EFSP	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-9000-422.07-41	MACHINERY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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 90	FIRE					
DIV 20	FIRE TRAINING CENTER					
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	1,200,000	0	0	0	1,200,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,200,000	0	0	0	1,200,000
		-----	-----	-----	-----	-----
**	FIRE TRAINING CENTER	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	71,000-	39,247-	78,494-	0	7,494
103-9200-363.11-00	RENT	28,205-	0	0	0	28,205-
103-9200-380.40-00	REIMBURSED EXPENSES	24,600-	0	0	0	24,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	8,240-	0	16,479-
		-----	-----	-----	-----	-----
* REVENUE		148,524-	41,307-	86,734-	0	61,790-
103-9200-424.01-10	FULL-TIME SALARIES	36,847	1,504	10,999	0	25,848
103-9200-424.01-30	OVERTIME	1,936	346	1,236	0	700
103-9200-424.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-9200-424.01-40	LEAVE PAYOFFS	0	0	17,544	0	17,544-
103-9200-424.01-50	INCENTIVE PAY	0	0	0	0	0
103-9200-424.01-60	CAR ALLOWANCE	3,600	450	900	0	2,700
103-9200-424.02-10	GROUP INSURANCE	4,486	52	656	0	3,830
103-9200-424.02-20	FICA	2,818	810	2,302	0	516
103-9200-424.02-30	RETIREMENT	6,975	1,991	5,657	0	1,318
103-9200-424.02-60	WORKERS COMP. INSURANCE	121	18	84	0	37
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-11	WATER/SEWER UTILITIES	830	73	291	0	539
103-9200-424.04-13	ELECTRICITY	29,000	4,259	8,430	0	20,570
103-9200-424.04-23	CUSTODIAL	7,920	1,452	2,112	0	5,808
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,625	331	963	50	6,612
103-9200-424.04-33	VEHICLE MAINTENANCE	1,680	1,731	2,038	0	358-
103-9200-424.04-35	SYSTEM MAINTENANCE	1,000	321	456	0	544
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	3,667	0	7,333
103-9200-424.04-42	RENT OF EQUIPMENT	2,574	214	858	169	1,547
103-9200-424.04-50	TRAINING	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	9,847	819	3,141	0	6,706
103-9200-424.05-31	CELLULAR PHONE	1,104	91	374	0	730
103-9200-424.05-50	PRINTING & COPYING	228	0	0	0	228
103-9200-424.05-80	TRAVEL & LODGING	6,658	0	0	0	6,658
103-9200-424.05-81	MILEAGE	1,000	0	151	0	849
103-9200-424.05-90	CONVENTIONS & SCHOOLS	150	0	0	0	150
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	500	0	62	0	438
103-9200-424.06-14	POSTAGE & SHIPPING	225	19	20	0	205
103-9200-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9200-424.06-26	GASOLINE	400	1,098	1,098	0	698-
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* EXPENDITURE		148,524	16,496	63,039	219	85,266
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** EMERGENCY MANAGEMENT		0	24,811-	23,695-	219	23,476
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*** EMERGENCY MANAGEMENT		0	24,811-	23,695-	219	23,476
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**** INTERGOVERNMENTAL		277,720-	15,806-	296,101-	112,978	94,597-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,892,555-	1,574,191-	2,086,712-	0	805,843-
105-0000-311.11-00	DELINQUENT TAXES	52,000-	4,866-	23,337-	0	28,663-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	193-	409-	0	591-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,848,187-	0	0	0	2,848,187-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,793,742-	1,579,250-	2,110,458-	0	3,683,284-
105-0000-471.40-00	DEBT PRINCIPAL	3,390,428	3,590,428	3,590,428	0	200,000-
105-0000-472.40-00	DEBT INTEREST	2,174,143	1,021,087	1,021,087	0	1,153,056
105-0000-474.40-00	ISSUE COSTS	5,000	0	7,500	0	2,500-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,569,571	4,611,515	4,619,015	0	950,556

** DEBT SERVICE		224,171-	3,032,265	2,508,557	0	2,732,728-

*** DEBT SERVICE		224,171-	3,032,265	2,508,557	0	2,732,728-

**** DEBT SERVICE		224,171-	3,032,265	2,508,557	0	2,732,728-

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	227-	699-	0	699
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* REVENUE		0	227-	699-	0	699
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TIRZ		0	227-	699-	0	699
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*** TIRZ		0	227-	699-	0	699

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	134,085-	0	2,667-	0	131,418-
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* REVENUE		134,085-	0	2,667-	0	131,418-
106-2910-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2910-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2910-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2910-411.02-20	FICA	0	0	0	0	0
106-2910-411.02-30	RETIREMENT	0	0	0	0	0
106-2910-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2910-411.03-20	PROFESSIONAL SERVICES	184,439	0	0	0	184,439
106-2910-411.03-30	CONTRACT SERVICES	154,109	0	5,948	0	148,161
106-2910-411.03-50	SPECIAL SERVICES	0	0	0	0	0
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	250	0	78	0	172
106-2910-411.05-81	MILEAGE	51	0	0	0	51
106-2910-411.06-10	OFFICE SUPPLIES	31	0	0	0	31
106-2910-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2910-411.06-30	FOOD	457	0	40	12	405
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
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* EXPENDITURE		339,537	0	6,066	12	333,459
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** DOWNTOWN		205,452	0	3,399	12	202,041

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	331,144-	0	1,642-	0	329,502-
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* REVENUE		331,144-	0	1,642-	0	329,502-
106-2920-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2920-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2920-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2920-411.02-20	FICA	0	0	0	0	0
106-2920-411.02-30	RETIREMENT	0	0	0	0	0
106-2920-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2920-411.03-20	PROFESSIONAL SERVICES	698,377	0	0	0	698,377
106-2920-411.03-30	CONTRACT SERVICES	104,063	0	0	129	103,934
106-2920-411.03-50	SPECIAL SERVICES	9,000	0	0	0	9,000
106-2920-411.04-11	WATER/SEWER UTILITIES	0	112	445	0	445-
106-2920-411.04-13	ELECTRICITY	0	165	449	0	449-
106-2920-411.05-40	ADVERTISING	270	0	0	0	270
106-2920-411.05-50	PRINTING & COPYING	500	0	74	0	426
106-2920-411.05-81	MILEAGE	102	0	0	0	102
106-2920-411.06-10	OFFICE SUPPLIES	76	0	0	0	76
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	15	0	85
106-2920-411.06-30	FOOD	1,235	0	81	119	1,035
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
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* EXPENDITURE		813,723	277	1,064	248	812,411
** NORTH		482,579	277	578-	248	482,909

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 30 NEW FREEDOM PROJECT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,411-	0	0	0	573,411-
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*	REVENUE	573,411-	0	0	0	573,411-
106-2930-411.03-20	PROFESSIONAL SERVICES	573,411	0	0	0	573,411
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*	EXPENDITURE	573,411	0	0	0	573,411
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**	NEW FREEDOM PROJECT	0	0	0	0	0
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***	TIRZ	688,031	277	2,821	260	684,950
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****	TIRZ	688,031	50	2,122	260	685,649

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 201	STATE OFFICE BUILDING					
201-0000-380.60-00	DISCOUNTS	0	5-	36-	0	36

*	REVENUE	0	5-	36-	0	36

**	STATE OFFICE BUILDING	0	5-	36-	0	36

***	STATE OFFICE BUILDING	0	5-	36-	0	36

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	3,000-	49-	136-	0	2,864-
201-1908-363.11-00	RENT	966,463-	79,117-	316,469-	0	649,994-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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* REVENUE		969,463-	79,166-	316,605-	0	652,858-
201-1908-471.40-00	DEBT PRINCIPAL	335,862	335,862	335,862	0	0
201-1908-472.40-00	DEBT INTEREST	58,359	28,745	28,745	0	29,614
201-1908-474.40-00	ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10	FULL-TIME SALARIES	69,475	5,887	23,546	0	45,929
201-1908-491.01-30	OVERTIME	4,000	0	0	0	4,000
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
201-1908-491.02-10	GROUP INSURANCE	8,972	748	2,991	0	5,981
201-1908-491.02-20	FICA	5,314	425	1,703	0	3,611
201-1908-491.02-30	RETIREMENT	13,152	1,175	4,657	0	8,495
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,835	253	1,012	0	1,823
201-1908-491.03-30	CONTRACT SERVICES	70,000	5,597	21,641	0	48,359
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	1,265	0	5,735
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	561	1,449	0	5,551
201-1908-491.04-12	NATURAL GAS	6,000	0	92	0	5,908
201-1908-491.04-13	ELECTRICITY	77,000	14,978	32,435	0	44,565
201-1908-491.04-23	CUSTODIAL	500	0	200	0	300
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	0	9,680	221	99
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	10,000	0	3,264	28,066	21,330-
201-1908-491.04-32	EQUIP.MAINTENANCE	11,000	727	5,363	0	5,637
201-1908-491.04-33	VEHICLE MAINTENANCE	144	56	112	0	32
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	262,500	21,875	87,500	0	175,000
201-1908-491.05-30	COMMUNICATION	1,500	74	298	0	1,202
201-1908-491.05-31	CELLULAR PHONE	900	70	283	0	617
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	200	0	0	0	200
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	446	446	0	554
201-1908-491.06-13	UNIFORMS	800	0	0	0	800
201-1908-491.06-14	POSTAGE & SHIPPING	0	4	10	0	10-
201-1908-491.06-26	GASOLINE	205	0	0	0	205
201-1908-491.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		967,558	417,803	563,834	28,287	375,437
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** STATE OFFICE OPERATIONS		1,905-	338,637	247,229	28,287	277,421-

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	224,289-	18,308-	73,552-	0	150,737-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	224,289-	18,308-	73,552-	0	150,737-
201-1909-471.40-00	DEBT PRINCIPAL	73,755	73,755	73,755	0	0
201-1909-472.40-00	DEBT INTEREST	31,649	15,588	15,588	0	16,061
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	18,000	1,364	5,663	0	12,337
201-1909-491.03-50	SPECIAL SERVICES	3,000	0	0	0	3,000
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	156	629	0	1,371
201-1909-491.04-12	NATURAL GAS	2,750	0	70	0	2,680
201-1909-491.04-13	ELECTRICITY	26,000	3,235	7,410	0	18,590
201-1909-491.04-23	CUSTODIAL	250	0	0	0	250
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	454	1,427	374	699
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,553	0	447
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	360	1,175	98	5,727
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1909-491.04-41	RENT OF LAND & BUILDINGS	37,500	3,125	12,500	0	25,000
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	0	0	0	0	0
201-1909-491.06-10	OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
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 FORT CONCHO	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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*	EXPENDITURE	208,404	98,037	119,770	472	88,162
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**	STATE OFFICE/STABLES	15,885-	79,729	46,218	472	62,575-

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					
201-1994-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	17,790	0	0	0	17,790
201-1999-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	17,790	0	0	0	17,790
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**	NON-DEPARTMENTAL	17,790	0	0	0	17,790
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***	NON-DEPARTMENTAL	0	418,366	293,447	28,759	322,206-
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****	STATE OFFICE BUILDING	0	418,361	293,411	28,759	322,170-

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	0	0	0	0	0
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	95,000-	7,920-	31,680-	0	63,320-

* REVENUE		95,000-	7,920-	31,680-	0	63,320-

** GOLF COURSE		95,000-	7,920-	31,680-	0	63,320-

*** GOLF COURSE		95,000-	7,920-	31,680-	0	63,320-

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	0	0	0	0	0
202-6200-455.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
202-6200-455.01-30	OVERTIME	0	0	0	0	0
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	0	0	0	0	0
202-6200-455.02-20	FICA	0	0	0	0	0
202-6200-455.02-30	RETIREMENT	0	0	0	0	0
202-6200-455.02-35	PARS	0	0	0	0	0
202-6200-455.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
202-6200-455.03-50	SPECIAL SERVICES	95,000	0	21,250	63,750	10,000
202-6200-455.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
202-6200-455.04-12	NATURAL GAS	0	0	0	0	0
202-6200-455.04-13	ELECTRICITY	0	0	0	0	0
202-6200-455.04-23	CUSTODIAL	0	0	0	0	0
202-6200-455.04-30	GENERAL MAINTENANCE	0	0	0	0	0
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
202-6200-455.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
202-6200-455.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
202-6200-455.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
202-6200-455.04-42	RENT OF EQUIPMENT	0	0	0	0	0
202-6200-455.05-30	COMMUNICATION	0	0	0	0	0
202-6200-455.05-40	ADVERTISING	0	0	0	0	0
202-6200-455.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	0	0	0	0	0
202-6200-455.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
202-6200-455.06-13	UNIFORMS	0	0	0	0	0
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
202-6200-455.06-16	GENERAL SUPPLIES	0	0	0	0	0
202-6200-455.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		95,000	0	21,250	63,750	10,000
** GOLF COURSE		95,000	0	21,250	63,750	10,000

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	95,000	0	21,250	63,750	10,000
		-----	-----	-----	-----	-----
****	GOLF COURSE	0	7,920-	10,430-	63,750	53,320-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203	TEXAS BANK SPORTS COMPLEX					
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	24,000-	10,280-	10,280-	0	13,720-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	0	979-	0	979
203-0000-347.70-01	RENTALS	15,000-	1,161-	10,020-	0	4,980-
203-0000-347.70-05	CONCESSIONS	8,000-	952-	2,386-	0	5,614-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	7,800-	22,402-	0	65,598-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
203-0000-380.10-00	MISC	0	0	0	0	0
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
203-0000-391.20-00	TRANSFER FROM GENERAL	300,000-	25,000-	100,000-	0	200,000-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
<hr/>						
*	REVENUE	585,000-	45,193-	146,067-	0	438,933-
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**	TEXAS BANK SPORTS COMPLEX	585,000-	45,193-	146,067-	0	438,933-
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***	TEXAS BANK SPORTS COMPLEX	585,000-	45,193-	146,067-	0	438,933-

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	181,933	9,382	40,156	0	141,777
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	0	2,405	0	9,395
203-6019-451.01-30	OVERTIME	8,000	611	4,040	0	3,960
203-6019-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6019-451.02-10	GROUP INSURANCE	37,118	1,673	7,588	0	29,530
203-6019-451.02-20	FICA	13,918	747	3,296	0	10,622
203-6019-451.02-30	RETIREMENT	37,777	1,892	8,287	0	29,490
203-6019-451.02-35	PARS	0	0	31	0	31-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,394	340	1,579	0	4,815
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	40,965	2,566	33,811	0	7,154
203-6019-451.04-13	ELECTRICITY	70,000	11,168	21,643	0	48,357
203-6019-451.04-23	CUSTODIAL	1,200	0	0	0	1,200
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	196	964	2,630	8,006
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	334	1,091	0	3,909
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	27	310	0	1,190
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	2,493	5,052	0	8,948
203-6019-451.04-35	SYSTEM MAINTENANCE	960	131	261	0	699
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	0	0	0	1,200
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	21	0	1,479
203-6019-451.06-13	UNIFORMS	1,050	0	0	0	1,050
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	5,356	7,043	2,245	18,767
203-6019-451.06-16	GENERAL SUPPLIES	100	0	0	0	100
203-6019-451.06-18	SAFETY SUPPLIES	250	0	26	0	224
203-6019-451.06-26	GASOLINE	15,000	587	1,698	0	13,302
203-6019-451.07-50	CONTINGENCIES	0	0	0	0	0
203-6019-800.07-41	MACHINERY	0	0	0	0	0
203-6019-800.07-42	VEHICLES	0	0	0	0	0

* EXPENDITURE		489,720	37,503	139,302	4,875	345,543

** SPORTS FACILITIES		489,720	37,503	139,302	4,875	345,543

*** PARKS		489,720	37,503	139,302	4,875	345,543

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	14,000	0	689	0	13,311
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	250	0	10	0	240
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	0	9	0	9-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	0	25	0	475
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	60,000	2,590	17,432	2,762	39,806
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	0	0	418	1,582
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	83	346	0	554
203-6101-451.05-40	ADVERTISING	3,350	375	375	0	2,975
203-6101-451.05-50	PRINTING & COPYING	1,000	0	0	101	899
203-6101-451.05-80	TRAVEL & LODGING	4,000	0	2,979	0	1,021
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	400	0	1,130
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
203-6101-451.06-13	UNIFORMS	1,000	0	0	0	1,000
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	0	0	750
203-6101-451.06-16	GENERAL SUPPLIES	2,500	69	85	0	2,415

* EXPENDITURE		95,280	3,117	22,350	3,281	69,649

** OPERATIONS		95,280	3,117	22,350	3,281	69,649

*** RECREATION		95,280	3,117	22,350	3,281	69,649

**** TEXAS BANK SPORTS COMPLEX		0	4,573-	15,585	8,156	23,741-

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	50,000-	0	0	0	50,000-
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	1,068,822-	123,499-	267,558-	0	801,264-
220-0000-348.39-02	GASOLINE CONCESSIONS	79,100-	5,417-	28,234-	0	50,866-
220-0000-348.39-03	LANDING FEES	34,773-	1,841-	7,730-	0	27,043-
220-0000-348.39-04	CONCESSIONS	173,200-	13,358-	61,353-	0	111,847-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	300-	0	600-
220-0000-348.39-06	ADVERTISING	25,000-	3,224-	3,224-	0	21,776-
220-0000-348.39-07	MISC	2,250-	1,110-	2,340-	0	90
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	67-	270-	0	2,730-
220-0000-363.11-00	RENT	80,628-	8,100-	15,750-	0	64,878-
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	9,500-	0	0	0	9,500-
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.00-00	INTERFUND TRANSFERS	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
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*	REVENUE	1,527,173-	156,691-	386,759-	0	1,140,414-
**	AIRPORT	1,527,173-	156,691-	386,759-	0	1,140,414-
***	AIRPORT	1,527,173-	156,691-	386,759-	0	1,140,414-

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	0	0	0	0	0
220-1994-901.08-37	TRANSFER TO FUND 507	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	11,492	0	34,474
220-3901-514.01-10	FULL-TIME SALARIES	448,417	37,808	145,342	0	303,075
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	11,500	459	4,145	0	7,355
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
220-3901-514.01-40	LEAVE PAYOFFS	0	0	0	0	0
220-3901-514.01-50	INCENTIVE PAY	1,000	72	290	0	710
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	1,680	0	3,360
220-3901-514.02-10	GROUP INSURANCE	62,804	4,130	15,025	0	47,779
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,645	6,196	0	17,804
220-3901-514.02-20	FICA	35,922	2,820	11,071	0	24,851
220-3901-514.02-30	RETIREMENT	88,887	7,337	28,411	0	60,476
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	12,490	1,293	4,970	0	7,520
220-3901-514.03-11	INDIRECT COSTS	83,053	6,207	24,249	0	58,804
220-3901-514.03-30	CONTRACT SERVICES	57,054	4,511	14,800	0	42,254
220-3901-514.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,340	5,722	0	11,578
220-3901-514.04-12	NATURAL GAS	17,000	1,294	3,506	15	13,479
220-3901-514.04-13	ELECTRICITY	104,000	19,863	40,885	111	63,004
220-3901-514.04-23	CUSTODIAL	15,006	853	1,949	0	13,057
220-3901-514.04-30	GENERAL MAINTENANCE	42,138	275	3,526	13,839	24,773
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	91,948	14,419	48,002	12,592	31,354
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,696	0	0	0	1,696
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	9,706	17,065	0	20,483
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	16,376	1,712	3,017	1,551	11,808
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	680	1,464	0	5,626
220-3901-514.05-20	INSURANCE-CATASTROPHE	8,262	1,205	8,261	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	32,000	2,264	13,827	0	18,173
220-3901-514.05-30	COMMUNICATION	12,972	883	2,974	0	9,998
220-3901-514.05-31	CELLULAR PHONE	3,600	430	2,258	0	1,342
220-3901-514.05-40	ADVERTISING	10,000	0	0	169	9,831
220-3901-514.05-50	PRINTING & COPYING	50	0	29	0	21
220-3901-514.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
220-3901-514.05-80	TRAVEL & LODGING	26,145	0	6,209	0	19,936
220-3901-514.05-81	MILEAGE	1,000	93	386	0	614
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	650	0	4,750
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,435	0	3,521	0	5,914
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,135	0	0	145	990
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,212	128	686	0	3,526
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,059	0	285	298	3,476
220-3901-514.06-13	UNIFORMS	2,350	0	0	239	2,111
220-3901-514.06-14	POSTAGE & SHIPPING	900	9	182	94	624
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	200	946	0	2,108
220-3901-514.06-18	SAFETY SUPPLIES	1,340	0	213	0	1,127

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						
220-3901-514.06-26	GASOLINE	23,000	4,145	9,575	0	13,425
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.06-30	FOOD	1,000	53	278	0	722
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	0	0	5,000
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* EXPENDITURE		1,432,449	137,746	443,087	29,053	960,309
** RUNWAY & LIGHTING REHABIL		1,432,449	137,746	443,087	29,053	960,309

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	282,496	72,804	258,337	24,157	2
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	57,000	0	14,000	37,250	5,750
220-3903-800.07-42	VEHICLES	27,000	26,539	26,539	275	186
220-3903-800.07-43	FURNITURE & FIXTURES	1,200	0	0	0	1,200
220-3903-800.07-44	TECHNOLOGY CAPITAL	2,000	1,855	1,855	0	145
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* EXPENDITURE		369,696	101,198	300,731	61,682	7,283
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** CAPITAL		369,696	101,198	300,731	61,682	7,283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220	AIRPORT					
DEPT 39	AIRPORT					
DIV 35	SCASDP GRANT					
220-3935-331.00-00	FEDERAL GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
220-3935-514.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SCASDP GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	1,802,145	238,944	743,818	90,735	967,592
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****	AIRPORT	274,972	82,253	357,059	90,735	172,822-

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	23,612-	0	0	0	23,612-
230-0000-344.30-02	LAND FILL SURCHARGE	124,537-	8,809-	34,964-	0	89,573-
230-0000-344.30-03	DUMPING FEES	1,286,000-	0	267,152-	0	1,018,848-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,994-	23,977-	0	44,549-
230-0000-344.30-05	STATE SURCHARGE	250,000-	14,539-	85,925-	0	164,075-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	29,488-	0	20,512-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	168-	443-	0	2,557-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0

* REVENUE		1,805,675-	29,510-	441,949-	0	1,363,726-

** SOLID WASTE		1,805,675-	29,510-	441,949-	0	1,363,726-

*** SOLID WASTE		1,805,675-	29,510-	441,949-	0	1,363,726-

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	316,675	17,215	66,026	0	250,649
230-3700-430.03-50	SPECIAL SERVICES	160,000	10,600	34,243	0	125,757
230-3700-430.04-13	ELECTRICITY	12,000	2,784	5,319	0	6,681
230-3700-430.04-23	CUSTODIAL	0	0	0	0	0
230-3700-430.04-30	GENERAL MAINTENANCE	173,414	0	0	0	173,414
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	808	1,616	0	3,384
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-30	COMMUNICATION	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	71	177	0	823
230-3700-430.08-42	INSPECTION FEE	180,000	59,461	113,779	0	66,221
230-3700-471.40-00	DEBT PRINCIPAL	290,000	290,000	290,000	0	0
230-3700-472.40-00	DEBT INTEREST	52,838	29,863	29,863	0	22,975
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	320,000	26,663	106,652	0	213,348
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		1,510,927	437,465	647,675	0	863,252
** LANDFILL		1,510,927	437,465	647,675	0	863,252

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
230-3703-430.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	SOLID WASTE	1,510,927	437,465	647,675	0	863,252
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****	SOLID WASTE	294,748-	407,955	205,726	0	500,474-

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	66-	203-	0	203
235-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
235-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

*	REVENUE	0	66-	203-	0	203

**	LANDFILL C.O. FUND	0	66-	203-	0	203

***	LANDFILL C.O. FUND	0	66-	203-	0	203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 11	INFORMATION SERVICES					
DIV 15	VOICE OVER IP					
235-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VOICE OVER IP	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 235	LANDFILL C.O. FUND					
DEPT 37	SOLID WASTE					
DIV 00	LANDFILL					
235-3700-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
235-3700-901.08-46	TRANSFER TO LANDFILL	34,404	0	0	0	34,404
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*	EXPENDITURE	34,404	0	0	0	34,404
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**	LANDFILL	34,404	0	0	0	34,404
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***	SOLID WASTE	34,404	0	0	0	34,404

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	0	0	0	0	0
235-9900-475.20-00	ARBITRAGE	0	0	0	0	0
235-9900-800.07-50	CONTINGENCIES	293,924	0	0	0	293,924

*	EXPENDITURE	293,924	0	0	0	293,924

**	CAPITAL PROJECTS	293,924	0	0	0	293,924

***	CAPITAL PROJECTS	293,924	0	0	0	293,924

****	LANDFILL C.O. FUND	328,328	66-	203-	0	328,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,586,500-	224,344-	846,138-	0	1,740,362-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	264-	745-	0	745
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	0	13-	0	13
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,915-	31,660-	0	63,340-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		2,681,500-	232,523-	878,556-	0	1,802,944-

** STORMWATER		2,681,500-	232,523-	878,556-	0	1,802,944-

*** STORMWATER		2,681,500-	232,523-	878,556-	0	1,802,944-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
240-5800-439.01-10	FULL-TIME SAL	672,008	47,810	199,302	0	472,706
240-5800-439.01-30	OVERTIME	6,000	0	1,024	0	4,976
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	0	615	0	615-
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	89	354	0	709
240-5800-439.02-10	GROUP INSURANCE	108,696	6,399	27,402	0	81,294
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	4,290	0	4,290-
240-5800-439.02-20	FICA	54,721	3,597	14,954	0	39,767
240-5800-439.02-30	RETIREMENT	135,405	9,067	37,753	0	97,652
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	34,266	2,808	11,842	0	22,424
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	0	0	0	114,100
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,500	0	1,700	0	1,800
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	0	0	0	20,000
240-5800-439.03-50	SPECIAL SERVICES	10,000	100	112	29	9,859
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	360	2,609	0	7,391
240-5800-439.04-13	ELECTRICITY	3,000	368	904	0	2,096
240-5800-439.04-23	CUSTODIAL	1,000	0	0	0	1,000
240-5800-439.04-30	GENERAL MAINTENANCE	0	0	0	0	0
240-5800-439.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	13,960	28,644	0	71,356
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	30,000	10,980	18,563	4,471	6,966
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	1,011	1,370	0	8,630
240-5800-439.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
240-5800-439.05-21	INSURANCE-LIABILITY	0	0	0	0	0
240-5800-439.05-30	COMMUNICATION	4,000	186	744	0	3,256
240-5800-439.05-31	CELLULAR PHONE	5,000	337	1,233	0	3,767
240-5800-439.05-40	ADVERTISING	20,000	0	0	428	19,572
240-5800-439.05-50	PRINTING & COPYING	250	656-	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	7,500	0	0	0	7,500
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	0	150	0	7,350
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
240-5800-439.06-10	OFFICE SUPPLIES	2,000	0	527	0	1,473
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	30,000	764	2,759	27	27,214
240-5800-439.06-13	UNIFORMS	6,500	162	559	0	5,941
240-5800-439.06-14	POSTAGE & SHIPPING	100	4	13	0	87
240-5800-439.06-16	GENERAL SUPPLIES	5,000	0	98	0	4,902
240-5800-439.06-17	COMPUTER SUPPLIES	2,500	0	0	0	2,500
240-5800-439.06-18	SAFETY SUPPLIES	10,000	784	2,011	145	7,844
240-5800-439.06-26	GASOLINE	100,000	11,891	29,800	0	70,200
240-5800-439.06-50	CHEMICAL & MEDICAL	10,000	0	0	0	10,000
240-5800-439.08-31	BILLING CHARGE	0	0	0	0	0
240-5800-439.08-60	FRANCHISE FEE	0	0	0	0	0
240-5800-439.08-90	ADMIN SERVICES TRANSFER	132,636	0	0	0	132,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240	STORMWATER					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
240-5800-800.07-20	BUILDINGS	0	0	0	0	0
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	690,723	0	0	587,461	103,262
240-5800-800.07-41	MACHINERY	260,532	0	0	8	260,524
240-5800-800.07-42	VEHICLES	70,000	50,373	50,853	2,746	16,401
240-5800-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		2,681,500	161,467	440,185	595,315	1,646,000
** STORMWATER		2,681,500	161,467	440,185	595,315	1,646,000
*** STORMWATER		2,681,500	161,467	440,185	595,315	1,646,000
**** STORMWATER		0	71,056-	438,371-	595,315	156,944-

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	19,586,000-	125,963	4,284,997-	0	15,301,003-
260-0000-343.10-01	PUMPING FEES	790,000-	6,927-	134,024-	0	655,976-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	8,757	104,313-	0	62,313
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	5,381-	0	101-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	0	4,492-	0	7,172-
260-0000-343.20-04	LAKE LEASES	120,000-	40-	880-	0	119,120-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	750-	0	4,250-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	300-	0	1,200-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	42,000-	0	0	0	42,000-
260-0000-343.20-10	LAKE ENTRANCE FEES	93,000-	0	0	0	93,000-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	0	615-	0	19,185-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	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	555,000-	0	131,264-	0	423,736-
260-0000-343.30-02	DELINQUENT CHARGES	1,280,000-	160,167-	483,083-	0	796,917-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	447-	2,497-	0	12,503-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	1,490-	6,259-	0	11,241-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	295,000-	10,733-	54,518-	0	240,482-
260-0000-343.50-02	TAP CHARGES	100,000-	6,775-	18,845-	0	81,155-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	0	0	30,000-
260-0000-343.60-02	MISC	1,000-	1,745-	1,984-	0	984
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	291	10,346	0	10,346-
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	11,500-	0	0	0	11,500-
260-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	1,001-	3,710-	0	26,290-
260-0000-380.10-00	MISC	200,000-	18-	869-	0	199,131-
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	6-	61-	0	61
260-0000-390.10-00	NON-REF. AID TO CONST.	2,000-	0	0	0	2,000-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.00-00	INTERFUND TRANSFERS	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	0	0	0	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	10,825-	43,300-	0	155,590-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	0	15,000-	0	69,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	32,000-	0	0	0	32,000-
* REVENUE		23,614,436-	65,163-	5,286,796-	0	18,327,640-
** WATER		23,614,436-	65,163-	5,286,796-	0	18,327,640-
*** WATER		23,614,436-	65,163-	5,286,796-	0	18,327,640-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
260-1700-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-1700-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-1700-506.01-10	FULL-TIME SALARIES	312,870	22,175	94,781	0	218,089
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	885	3,420	0	12,980
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	6,010	0	6,010-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,832	3,381	15,347	0	38,485
260-1700-506.02-20	FICA	23,932	1,732	7,836	0	16,096
260-1700-506.02-30	RETIREMENT	59,225	4,365	19,540	0	39,685
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	8,292	549	2,512	0	5,780
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	2,621	4,780	401-
260-1700-506.03-32	SOFTWARE MAINTENANCE	19,300	2,400	2,400	0	16,900
260-1700-506.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-1700-506.03-40	TECHNICAL SERVICES	0	0	0	0	0
260-1700-506.03-50	SPECIAL SERVICES	0	6,479-	13,941-	310	13,631
260-1700-506.03-60	CONTRACT SERVICES	16,100	509	7,598	5,427	3,075
260-1700-506.04-12	NATURAL GAS	1,500	99	188	3,118	1,806-
260-1700-506.04-13	ELECTRICITY	26,000	1,640	3,798	0	22,202
260-1700-506.04-23	CUSTODIAL	300	0	0	0	300
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	136	667	1,067	7,466
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	1,432	3,340	840	7,220
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	263	502	22	876
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	236	934	3,115	749-
260-1700-506.05-30	COMMUNICATION	7,353	449	1,576	0	5,777
260-1700-506.05-31	CELLULAR PHONE	2,800	192	715	0	2,085
260-1700-506.05-50	PRINTING & COPYING	215	88	88	127	0
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,300	0	651	0	1,649
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	4,600	603	807	0	3,793
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	0	0	750
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	6,285	505	1,645	1,381	3,259
260-1700-506.06-12	MINOR APPARATUS & TOOLS	2,500	0	798	0	1,702
260-1700-506.06-13	UNIFORMS	900	15	403	98	399
260-1700-506.06-14	POSTAGE & SHIPPING	1,000	32	110	585	305
260-1700-506.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-1700-506.06-26	GASOLINE	25,000	2,266	5,408	0	19,592
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		623,754	37,473	169,754	21,038	432,962
** BILLING		623,754	37,473	169,754	21,038	432,962
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
*** BILLING		623,754	37,473	169,754	21,038	432,962

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
260-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
260-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	241,219	20,628	84,423	0	156,796
260-4000-530.01-30	OVERTIME	0	0	0	0	0
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4000-530.01-40	LEAVE PAYOFFS	0	0	96,598	0	96,598-
260-4000-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4000-530.01-60	CAR ALLOWANCE	11,830	0	1,972	0	9,858
260-4000-530.02-10	GROUP INSURANCE	13,458	1,122	4,860	0	8,598
260-4000-530.02-20	FICA	18,453	1,486	8,821	0	9,632
260-4000-530.02-30	RETIREMENT	45,663	3,905	34,267	0	11,396
260-4000-530.02-60	WORKERS COMP. INSURANCE	796	67	281	0	515
260-4000-530.03-21	AUDITING FEES	7,500	0	0	0	7,500
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	4,300	0	0	1,500	2,800
260-4000-530.03-50	SPECIAL SERVICES	184,336	0	134,098	4,375	45,863
260-4000-530.03-60	CONTRACT SERVICES	337,919	14,012	14,012	321,407	2,500
260-4000-530.04-23	CUSTODIAL	0	0	0	0	0
260-4000-530.04-30	GENERAL MAINTENANCE	0	0	481	0	481-
260-4000-530.04-32	EQUIPMENT MAINTENANCE	500	0	244	0	256
260-4000-530.04-33	VEHICLE MAINTENANCE	1,428	238	476	0	952
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	125	251	0	1,699
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	244	488	0	2,712
260-4000-530.05-30	COMMUNICATION	2,402	207	659	21-	1,764
260-4000-530.05-31	CELLULAR PHONE	1,980	118	595	0	1,385
260-4000-530.05-40	ADVERTISING	0	0	0	0	0
260-4000-530.05-50	PRINTING & COPYING	100	22	22	0	78
260-4000-530.05-65	SPECIAL PROJECT "A"	337,153	6,376	12,347	119,063	205,743
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	925	0	3,575
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	20	0	1,980
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	0	614	0	1,536
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,200	296	969	726	2,505
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	158	68	574
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	201	548	0	452
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	37	103	0	897
260-4000-530.06-30	FOOD	0	0	29	0	29-
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
260-4000-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
260-4000-530.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
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 TRANSFER	979,300	5,952-	220,951	0	758,349
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,460	517,840	0	1,035,690
260-4000-800.07-41	MACHINERY	0	0	0	0	0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
*	EXPENDITURE	3,764,167	172,592	1,137,052	447,118	2,179,997
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**	INTERNAL SERVICES	3,764,167	172,592	1,137,052	447,118	2,179,997

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	552,136	30,006	134,973	0	417,163
260-4001-530.01-30	OVERTIME	18,000	1,461	9,699	0	8,301
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	40,374	2,602	10,781	0	29,593
260-4001-530.02-20	FICA	42,239	2,331	10,672	0	31,567
260-4001-530.02-30	RETIREMENT	104,480	5,957	27,126	0	77,354
260-4001-530.02-60	WORKERS COMP. INSURANCE	16,167	225	977	0	15,190
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,000	0	1,800	0	7,200
260-4001-530.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	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	500	0	15	0	485
260-4001-530.04-33	VEHICLE MAINTENANCE	7,812	1,476	3,477	0	4,335
260-4001-530.04-35	SYSTEM MAINTENANCE	997	0	0	0	997
260-4001-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4001-530.05-30	COMMUNICATION	7,000	409	1,675	0	5,325
260-4001-530.05-31	CELLULAR PHONE	6,200	494	1,966	0	4,234
260-4001-530.05-40	ADVERTISING	410	0	240	0	170
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	3,400	0	0	0	3,400
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,900	27	227	0	2,673
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	235	470	0	1,000
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,900	0	0	0	2,900
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	0	412	192	2,096
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	1,241	2,822	0	5,578
260-4001-530.06-30	FOOD	100	0	18	0	82
260-4001-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		829,385	46,464	207,350	192	621,843
** ENGINEERING/CONSTRUCTION		829,385	46,464	207,350	192	621,843

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	29,149	0	0	0	29,149
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	4,486	0	0	0	4,486
260-4002-530.02-20	FICA	2,230	0	0	0	2,230
260-4002-530.02-30	RETIREMENT	5,518	0	0	0	5,518
260-4002-530.02-60	WORKERS COMP. INSURANCE	96	0	0	0	96
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	205	0	0	0	205
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
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	5,000	0	0	459	4,541
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	193	392	327	1,281
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
260-4002-530.05-30	COMMUNICATION	684	0	0	0	684
260-4002-530.05-31	CELLULAR PHONE	1,110	73	323	0	787
260-4002-530.05-40	ADVERTISING	22,300	0	1,500	19,150	1,650
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	2,800	0	193	0	2,607
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	621	0	25	0	596
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,000	0	0	33	967
260-4002-530.06-12	MINOR APPARATUS & TOOLS	400	0	0	0	400
260-4002-530.06-13	UNIFORMS	150	0	0	0	150
260-4002-530.06-14	POSTAGE & SHIPPING	1,000	12	183	172	645
260-4002-530.06-16	GENERAL SUPPLIES	22,250	380	4,092	4,300	13,858
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	139	339	0	1,161
260-4002-530.06-30	FOOD	1,100	0	20	0	1,080
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		105,799	797	7,067	24,441	74,291
** WATER CONSERVATION		105,799	797	7,067	24,441	74,291
*** INTERNAL SERVICES		4,699,351	219,853	1,351,469	471,751	2,876,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		58,732	4,920	19,680	0	39,052
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		0	0	145	0	145-
260-4102-501.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4102-501.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4102-501.01-50 INCENTIVE PAY		0	0	0	0	0
260-4102-501.02-10 GROUP INSURANCE		8,972	748	2,991	0	5,981
260-4102-501.02-20 FICA		4,493	350	1,413	0	3,080
260-4102-501.02-30 RETIREMENT		11,118	931	3,719	0	7,399
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,165	227	913	0	2,252
260-4102-501.03-32 SOFTWARE MAINTENANCE		0	0	0	0	0
260-4102-501.03-33 COMPUTER MAINTENANCE		0	0	0	0	0
260-4102-501.03-50 SPECIAL SERVICES		45,000	10,346	10,346	0	34,654
260-4102-501.03-60 CONTRACT SERVICES		720	0	360	360	0
260-4102-501.04-13 ELECTRICITY		5,844	670	1,323	0	4,521
260-4102-501.04-23 CUSTODIAL		500	0	0	0	500
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	0	0	10,000
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		8,092	1,799	4,589	0	3,503
260-4102-501.04-35 SYSTEM MAINTENANCE		81,280	30	30	0	81,250
260-4102-501.04-41 RENT OF LAND & BUILDINGS		0	0	0	0	0
260-4102-501.04-42 RENT OF EQUIPMENT		485,728	91,372	110,946	258,636	116,146
260-4102-501.05-30 COMMUNICATION		671	90	226	0	445
260-4102-501.05-31 CELLULAR PHONE		1,800	0	0	0	1,800
260-4102-501.05-40 ADVERTISING		0	0	0	0	0
260-4102-501.05-65 SPECIAL PROJECT "A"		0	0	0	0	0
260-4102-501.05-80 TRAVEL & LODGING		0	0	328	0	328-
260-4102-501.05-81 MILEAGE		0	0	0	0	0
260-4102-501.05-90 CONVENTIONS & SCHOOLS		0	0	0	0	0
260-4102-501.05-91 PROF.DUES & SUBSCRIPTIONS		0	0	0	0	0
260-4102-501.06-10 OFFICE SUPPLIES		250	0	0	0	250
260-4102-501.06-12 MINOR APPARATUS & TOOLS		2,500	30	1,585	0	915
260-4102-501.06-13 UNIFORMS		500	0	0	0	500
260-4102-501.06-14 POSTAGE & SHIPPING		100	0	0	0	100
260-4102-501.06-18 SAFETY SUPPLIES		1,200	0	0	0	1,200
260-4102-501.06-26 GASOLINE		7,500	854	1,971	0	5,529
260-4102-501.06-30 FOOD		0	0	0	0	0
260-4102-501.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
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* EXPENDITURE		738,165	112,367	160,565	258,996	318,604
** TWIN BUTTES		738,165	112,367	160,565	258,996	318,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		280,269	18,522	76,163	0	204,106
260-4108-505.01-30 OVERTIME		17,000	0	2,763	0	14,237
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.01-50 INCENTIVE PAY		0	0	0	0	0
260-4108-505.02-10 GROUP INSURANCE		49,346	2,960	12,589	0	36,757
260-4108-505.02-20 FICA		21,443	1,392	5,903	0	15,540
260-4108-505.02-30 RETIREMENT		53,053	3,506	14,686	0	38,367
260-4108-505.02-60 WORKERS COMP. INSURANCE		16,466	662	2,776	0	13,690
260-4108-505.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4108-505.03-60 CONTRACT SERVICES		300	0	0	0	300
260-4108-505.04-13 ELECTRICITY		20,000	1,324	3,531	0	16,469
260-4108-505.04-23 CUSTODIAL		6,000	479	977	0	5,023
260-4108-505.04-30 GENERAL MAINTENANCE		11,000	858	1,004	0	9,996
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		31,400	2,165	6,005	173	25,222
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		65,000	8,304	17,695	0	47,305
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		1,419	269	537	0	882
260-4108-505.04-42 RENT OF EQUIPMENT		5,800	48	194	0	5,606
260-4108-505.05-30 COMMUNICATION		2,708	149	595	0	2,113
260-4108-505.05-31 CELLULAR PHONE		1,788	290	1,173	0	615
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		500	0	0	0	500
260-4108-505.06-10 OFFICE SUPPLIES		500	114	114	0	386
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	490	1,889	0	611
260-4108-505.06-13 UNIFORMS		1,650	0	0	0	1,650
260-4108-505.06-14 POSTAGE & SHIPPING		100	1	2	0	98
260-4108-505.06-16 GENERAL SUPPLIES		2,500	174	1,246	0	1,254
260-4108-505.06-18 SAFETY SUPPLIES		1,000	0	300	0	700
260-4108-505.06-26 GASOLINE		38,609	4,254	11,499	0	27,110
260-4108-505.06-50 CHEMICAL & MEDICAL		2,400	0	58	0	2,342
260-4108-800.07-30 IMPROVEMENTS NOT BLDG.		509,260	0	3,127	0	506,133
260-4108-800.07-41 MACHINERY		0	0	0	0	0
260-4108-800.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
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* EXPENDITURE		1,142,511	45,961	164,826	173	977,512
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** LAKE OPERATIONS		1,142,511	45,961	164,826	173	977,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-380.10-00	MISC	0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	0	0	0	0	0
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4109-505.02-20	FICA	0	0	0	0	0
260-4109-505.02-30	RETIREMENT	0	0	0	0	0
260-4109-505.02-35	PARS	0	0	0	0	0
260-4109-505.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT SERVICES	255,289	0	0	0	255,289
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	0	0	0	0	0
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	3,316	7,925	0	7,925-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	733	1,466	0	1,466-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.05-30	COMMUNICATION	0	0	0	0	0
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	0	0	0	0	0
260-4109-505.05-81	MILEAGE	0	0	0	0	0
260-4109-505.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-505.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	56	56-
260-4109-505.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	0	5,358	11,036	0	11,036-
260-4109-505.06-30	FOOD	0	0	0	0	0
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
260-4109-505.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		255,289	9,407	20,427	78	234,784
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** LAKE PATROL		255,289	9,407	20,427	78	234,784

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	4,164-	0	0	0	4,164-
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* REVENUE		4,164-	0	0	0	4,164-
260-4111-505.01-10	FULL-TIME SALARIES	4,289	0	0	0	4,289
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	0	0	0	25,000
260-4111-505.01-30	OVERTIME	0	0	0	0	0
260-4111-505.01-60	CAR ALLOWANCES	126	0	0	0	126
260-4111-505.02-10	GROUP INSURANCE	336	0	0	0	336
260-4111-505.02-20	FICA	329	0	0	0	329
260-4111-505.02-30	RETIREMENT	812	0	0	0	812
260-4111-505.02-35	PARS	0	0	0	0	0
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	0	0	0	14
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	0	0	2,000
260-4111-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-23	CUSTODIAL	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	0	0	1,700
260-4111-505.04-35	SYSTEM MAINTENANCE	0	86	172	0	172-
260-4111-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4111-505.05-30	COMMUNICATION	0	0	0	0	0
260-4111-505.05-31	CELLULAR PHONE	500	35	141	0	359
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	0	182-	0	182
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	0	5,000
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	500	0	0	0	500
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	0	0	0	0
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		44,806	121	131	0	44,675
** LAKE ENTRANCE		40,642	121	131	0	40,511

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	819,247	0	741,054	0	78,193
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	1,396	627,672	0	117,285
260-4112-501.04-13	ELECTRICITY	745,000	45,653	69,464	675,536	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	185,540	0	68,460
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* EXPENDITURE		2,563,204	47,049	1,623,730	675,536	263,938
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** IVIE CONTRACT		2,563,204	47,049	1,623,730	675,536	263,938

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	3,500	367	825	38	2,637
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	53,925	0	22,575
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	25,480	50,960	0
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* EXPENDITURE		156,440	6,737	80,230	50,998	25,212
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** SPENCE		156,440	6,737	80,230	50,998	25,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4114-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	2,460	12,420	3,360	99,220
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	0	0	44,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	0	0	17,834
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
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* EXPENDITURE		536,834	2,460	12,420	3,360	521,054
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** OTHER CONTRACTS		536,834	2,460	12,420	3,360	521,054

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	62,000	0	0	0	62,000
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*	EXPENDITURE	62,000	0	0	0	62,000
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**	O.C.FISHER CONTRACT	62,000	0	0	0	62,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 60 PECAN CREEK PAVILLION						
260-4160-343.20-11	PECAN CREEK RENTAL	0	0	2,960-	0	2,960
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	0	1,600-	0	1,600
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* REVENUE		0	0	4,560-	0	4,560
260-4160-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4160-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4160-501.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4160-501.04-13	ELECTRICITY	0	0	0	0	0
260-4160-501.04-23	CUSTODIAL	0	0	0	0	0
260-4160-501.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
260-4160-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4160-501.05-31	CELLULAR PHONE	0	0	0	0	0
260-4160-501.05-81	MILEAGE	0	0	0	0	0
260-4160-501.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4160-501.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4160-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** PECAN CREEK PAVILLION		0	0	4,560-	0	4,560
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*** WATER SUPPLY		5,495,085	224,102	2,057,769	989,141	2,448,175

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	401,243	36,165	137,142	0	264,101
260-4200-502.01-30	OVERTIME	10,000	380	2,194	0	7,806
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	53,832	4,486	17,945	0	35,887
260-4200-502.02-20	FICA	30,695	2,747	10,463	0	20,232
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,627	2,005	7,585	0	14,042
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	92,297	0	4,153
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,792	0	208
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	1,358	2,910	0	7,090
260-4200-502.04-13	ELECTRICITY	220,000	23,375	60,077	0	159,923
260-4200-502.04-23	CUSTODIAL	1,200	36	828	0	372
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	75	1,557	195	3,248
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	190	747	0	4,253
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,759	2,092	323	7,585
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	2,170	6,260	0	10,740
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	115,195	12,829	34,480	3,606	77,109
260-4200-502.04-35	SYSTEM MAINTENANCE	309,853	90,829	94,542	6,054-	221,365
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	226	1,077	119	1,818
260-4200-502.05-30	COMMUNICATION	3,833	212	754	0	3,079
260-4200-502.05-31	CELLULAR PHONE	3,276	255	1,030	0	2,246
260-4200-502.05-40	ADVERTISING	300	66	66	0	234
260-4200-502.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4200-502.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
260-4200-502.05-81	MILEAGE	300	0	0	0	300
260-4200-502.05-90	CONVENTIONS & SCHOOLS	4,400	0	0	0	4,400
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	222	409	0	1,283
260-4200-502.06-10	OFFICE SUPPLIES	900	304	966	0	66-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	10	22	0	778
260-4200-502.06-13	UNIFORMS	1,800	0	181	0	1,619
260-4200-502.06-14	POSTAGE & SHIPPING	800	107	661	0	139
260-4200-502.06-18	SAFETY SUPPLIES	800	216	286	0	514
260-4200-502.06-26	GASOLINE	34,000	3,463	5,202	0	28,798
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	507,289	27,291	206,260	30,979	270,050
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		1,952,380	217,693	717,964	29,168	1,205,248
** TREATMENT		1,952,380	217,693	717,964	29,168	1,205,248

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	194,985	15,981	59,927	0	135,058
260-4201-502.01-30	OVERTIME	0	0	0	0	0
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	22,430	1,154	3,496	0	18,934
260-4201-502.02-20	FICA	14,916	1,193	4,544	0	10,372
260-4201-502.02-30	RETIREMENT	36,392	3,025	11,243	0	25,149
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,679	210	784	0	1,895
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.04-33	SPECIAL SERVICES	124,015	1,602	3,268	8,303	112,444
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	4,300	368	1,222	0	3,078
260-4201-502.04-23	CUSTODIAL	2,500	164	474	0	2,026
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	25	4	1,971
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	75	0	4,675
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	604	1,348	0	4,277
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	54	107	0	893
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
260-4201-502.05-30	COMMUNICATION	5,000	323	1,211	0	3,789
260-4201-502.05-31	CELLULAR PHONE	2,424	183	1,226	0	1,198
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	225	325	0	1,675
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	0	0	1,000
260-4201-502.06-10	OFFICE SUPPLIES	3,000	764	1,255	20-	1,765
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	201	201	0	2,299
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	35	421	83	1,996
260-4201-502.06-16	GENERAL SUPPLIES	2,500	0	69	19	2,412
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
260-4201-502.06-26	GASOLINE	4,000	121	387	0	3,613
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	278	0	1,722
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	2,726	11,257	3,375	50,368
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
260-4201-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		517,366	28,933	103,143	11,927	402,296
** WATER QUALITY LAB		517,366	28,933	103,143	11,927	402,296
*** TREATMENT		2,469,746	246,626	821,107	41,095	1,607,544

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4301-502.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		994,414	58,493	252,804	0	741,610
260-4301-503.01-30 OVERTIME		70,000	11,116	32,407	0	37,593
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	0	35,100	0	35,100-
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		170,468	9,363	39,320	0	131,148
260-4301-503.02-20 FICA		76,072	5,160	23,822	0	52,250
260-4301-503.02-30 RETIREMENT		188,245	13,177	60,058	0	128,187
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,865	3,342	13,289	0	40,576
260-4301-503.03-32 SOFTWARE MAINTENANCE		600	0	0	0	600
260-4301-503.03-33 COMPUTER MAINTENANCE		500	0	0	0	500
260-4301-503.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4301-503.03-60 CONTRACT SERVICES		694,604	23,570	126,558	47,616	520,430
260-4301-503.04-12 NATURAL GAS		5,000	637	891	0	4,109
260-4301-503.04-13 ELECTRICITY		42,350	7,026	13,867	0	28,483
260-4301-503.04-23 CUSTODIAL		3,400	90	758	0	2,642
260-4301-503.04-30 GENERAL MAINTENANCE		198,000	6,069	47,230	14,594	136,176
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		7,462	516	2,043	1,136	4,283
260-4301-503.04-32 EQUIPMENT MAINTENANCE		7,462	941	2,654	145	4,663
260-4301-503.04-33 VEHICLE MAINTENANCE		110,000	18,310	38,709	140	71,151
260-4301-503.04-35 SYSTEM MAINTENANCE		266,000	20,996	81,864	3,667	180,469
260-4301-503.04-42 RENT OF EQUIPMENT		2,500	46	181	0	2,319
260-4301-503.05-30 COMMUNICATION		5,523	635	2,284	0	3,239
260-4301-503.05-31 CELLULAR PHONE		4,500	507	2,273	0	2,227
260-4301-503.05-40 ADVERTISING		75	0	0	0	75
260-4301-503.05-80 TRAVEL & LODGING		0	0	0	0	0
260-4301-503.05-81 MILEAGE		500	0	0	0	500
260-4301-503.05-90 CONVENTIONS & SCHOOLS		4,440	111	689	0	3,751
260-4301-503.06-10 OFFICE SUPPLIES		3,500	169	996	0	2,504
260-4301-503.06-12 MINOR APPARATUS & TOOLS		20,000	1,216	13,726	570	5,704
260-4301-503.06-13 UNIFORMS		5,850	0	2,627	1,750	1,473
260-4301-503.06-14 POSTAGE & SHIPPING		250	133	169	0	81
260-4301-503.06-16 GENERAL SUPPLIES		2,000	0	59	0	1,941
260-4301-503.06-17 COMPUTER SUPPLIES		0	0	43	0	43-
260-4301-503.06-18 SAFETY SUPPLIES		19,300	491	1,872	1,015	16,413
260-4301-503.06-26 GASOLINE		89,500	17,306	39,431	0	50,069
260-4301-503.06-30 FOOD		1,600	0	15	0	1,585
260-4301-503.06-50 CHEMICAL & MEDICAL		1,000	0	0	0	1,000
260-4301-503.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
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* EXPENDITURE		3,048,980	199,420	835,739	70,633	2,142,608
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** WATER DISTRIBUTION		3,048,980	199,420	835,739	70,633	2,142,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		611,164	45,019	180,027	0	431,137
260-4302-504.01-30 OVERTIME		14,500	1,309	4,662	0	9,838
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4302-504.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4302-504.01-50 INCENTIVE PAY		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		89,720	5,998	23,992	0	65,728
260-4302-504.02-20 FICA		46,754	3,371	13,336	0	33,418
260-4302-504.02-30 RETIREMENT		115,694	8,770	34,643	0	81,051
260-4302-504.02-60 WORKERS COMP. INSURANCE		29,200	2,080	8,204	0	20,996
260-4302-504.03-32 SOFTWARE MAINTENANCE		3,000	2,481	2,481	0	519
260-4302-504.03-33 COMPUTER MAINTENANCE		700	0	0	0	700
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		3,600	300	1,237	0	2,363
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		2,500	0	777	0	1,723
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	801	822	0	1,178
260-4302-504.04-33 VEHICLE MAINTENANCE		31,000	5,224	11,334	0	19,666
260-4302-504.04-35 SYSTEM MAINTENANCE		2,040	340	680	0	1,360
260-4302-504.04-42 RENT OF EQUIPMENT		2,580	148	355	0	2,225
260-4302-504.05-30 COMMUNICATION		5,110	323	1,215	0	3,895
260-4302-504.05-31 CELLULAR PHONE		6,240	319	1,296	0	4,944
260-4302-504.05-40 ADVERTISING		0	0	0	0	0
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	91	0	909
260-4302-504.05-81 MILEAGE		0	0	0	0	0
260-4302-504.05-90 CONVENTIONS & SCHOOLS		8,000	0	710	0	7,290
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	0	11	0	989
260-4302-504.06-10 OFFICE SUPPLIES		1,558	52	417	0	1,141
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	145	2,841	604	11,555
260-4302-504.06-13 UNIFORMS		7,000	539	2,365	1,185	3,450
260-4302-504.06-14 POSTAGE & SHIPPING		450	6	15	0	435
260-4302-504.06-16 GENERAL SUPPLIES		500	0	0	0	500
260-4302-504.06-18 SAFETY SUPPLIES		2,000	0	0	0	2,000
260-4302-504.06-26 GASOLINE		33,300	5,533	11,082	0	22,218
260-4302-504.06-30 FOOD		0	0	0	0	0
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
260-4302-504.07-44 TECHNOLOGY CAPITAL		4,500	0	0	0	4,500
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* EXPENDITURE		1,040,610	82,758	302,593	1,789	736,228
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** UTILITIES MAINTENANCE		1,040,610	82,758	302,593	1,789	736,228
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*** WATER DISTRIBUTION		4,089,590	282,178	1,138,332	72,422	2,878,836

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	0	0	0	0	0
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	112,162	0	0	166	111,996
260-4400-800.07-41	MACHINERY	662,903	27,838	62,610	61,774	538,519
260-4400-800.07-42	VEHICLES	448,098	100,019	90,935	97,802	259,361
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	0	0	6,000
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* EXPENDITURE		1,229,163	127,857	153,545	159,742	915,876
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** CAPITAL		1,229,163	127,857	153,545	159,742	915,876

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	4,841	15,992	0	69,008
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*	EXPENDITURE	85,000	4,841	15,992	0	69,008
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**	NEW SERVICES	85,000	4,841	15,992	0	69,008

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.	47,500	0	477	12,150	34,873
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*	EXPENDITURE	47,500	0	477	12,150	34,873
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**	NEW FIRE HYDRANTS	47,500	0	477	12,150	34,873

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.	346,435	2,595	134,282	19,302	192,851
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*	EXPENDITURE	346,435	2,595	134,282	19,302	192,851
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**	METER REPLACEMENTS	346,435	2,595	134,282	19,302	192,851

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.		50,000	0	6,323	0	43,677
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* EXPENDITURE		50,000	0	6,323	0	43,677
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** WATER MAIN EXTENSION		50,000	0	6,323	0	43,677
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*** CAPITAL		1,758,098	135,293	310,619	191,194	1,256,285

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	155,588	14,015	50,759	0	104,829
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	33,000	4,555	31,226	0	1,774
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,733	35,828	0	65,172
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* EXPENDITURE		292,588	27,303	117,813	0	174,775
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** INSURANCE		292,588	27,303	117,813	0	174,775

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	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** LEAVE PAYOFFS		0	0	0	0	0

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	6,141,705	511,810	2,047,240	0	4,094,465
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
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* EXPENDITURE		6,141,705	511,810	2,047,240	0	4,094,465
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** TRANSFERS		6,141,705	511,810	2,047,240	0	4,094,465
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*** NON-DEPARTMENTAL		6,434,293	539,113	2,165,053	0	4,269,240
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**** WATER		1,955,481	1,619,475	2,727,307	1,786,641	2,558,467-

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	2,400-	413-	887-	0	1,513-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	62,750-	251,000-	0	1,252,895-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	511,810-	2,047,240-	0	3,338,760-

* REVENUE		6,892,295-	574,973-	2,299,127-	0	4,593,168-

** WATER DEBT SERVICE		6,892,295-	574,973-	2,299,127-	0	4,593,168-

*** WATER DEBT SERVICE		6,892,295-	574,973-	2,299,127-	0	4,593,168-

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	4,500,667	6,804,505	6,804,505	0	2,303,838-
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	2,389,228	805,395	805,395	0	1,583,833
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	2,400	0	1,500	0	900
* EXPENDITURE		6,892,295	7,609,900	7,611,400	0	719,105-
** WATER		6,892,295	7,609,900	7,611,400	0	719,105-
*** DEBT SERVICE		6,892,295	7,609,900	7,611,400	0	719,105-
**** WATER DEBT SERVICE		0	7,034,927	5,312,273	0	5,312,273-

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	0	1-	0	1
* REVENUE		0	0	1-	0	1
** WATER DEBT RESERVE		0	0	1-	0	1
*** WATER DEBT RESERVE		0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262	WATER DEBT RESERVE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
262-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0
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****	WATER DEBT RESERVE	0	0	1-	0	1

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	9,890,000-	616,389-	3,106,234-	0	6,783,766-
270-0000-344.10-01	CONNECTIONS	15,000-	1,475-	5,505-	0	9,495-
270-0000-344.10-02	FARM LEASE	187,437-	0	190,347-	0	2,910
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	20,000-	35-	5,673-	0	14,327-
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	20,000-	1,500-	7,870-	0	12,130-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	31-	0	31
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	0	140-	0	1,860-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	619-	1,900-	0	13,100-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	36-	96-	0	96
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	0	0	0	50,000-
270-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	25,000-	0	0	0	25,000-

*	REVENUE	10,224,437-	620,062-	3,317,796-	0	6,906,641-

**	WASTEWATER	10,224,437-	620,062-	3,317,796-	0	6,906,641-

***	WASTEWATER	10,224,437-	620,062-	3,317,796-	0	6,906,641-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
270-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
270-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
270-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	431,097	35,109	133,373	0	297,724
270-5000-507.01-30	OVERTIME	50,000	8,049	18,729	0	31,271
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	76,262	4,863	18,702	0	57,560
270-5000-507.02-20	FICA	32,980	3,188	11,223	0	21,757
270-5000-507.02-30	RETIREMENT	81,605	8,170	28,542	0	53,063
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,155	2,135	7,727	0	15,428
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-30	CONTRACT SERVICES	0	0	0	0	0
270-5000-507.03-32	SOFTWARE MAINTENANCE	2,250	0	0	0	2,250
270-5000-507.03-33	COMPUTER MAINTENANCE	2,250	0	0	0	2,250
270-5000-507.03-60	CONTRACT SERVICES	174,746	1,507	19,787	10,604	144,355
270-5000-507.04-13	ELECTRICITY	64,200	7,638	17,026	0	47,174
270-5000-507.04-23	CUSTODIAL	1,500	0	0	0	1,500
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	131	2,923	300	4,777
270-5000-507.04-32	EQUIPMENT MAINTENANCE	12,500	611	848	1,320	10,332
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	10,382	19,265	0	35,735
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	85,000	27,427	76,083	8,904	13
270-5000-507.04-35	SYSTEM MAINTENANCE	100,000	3,419	14,602	15,951	69,447
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	865-	0	2,865
270-5000-507.05-30	COMMUNICATION	0	0	0	0	0
270-5000-507.05-31	CELLULAR PHONE	1,500	0	0	0	1,500
270-5000-507.05-40	ADVERTISING	250	0	0	0	250
270-5000-507.05-80	TRAVEL & LODGING	4,650	0	173	0	4,477
270-5000-507.05-81	MILEAGE	0	0	0	0	0
270-5000-507.05-90	CONVENTIONS & SCHOOLS	17,768	0	236	0	17,532
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	803	8,117	655	11,228
270-5000-507.06-13	UNIFORMS	2,900	0	1,942	890	68
270-5000-507.06-14	POSTAGE & SHIPPING	100	12	76	0	24
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	0	0	3,250
270-5000-507.06-17	COMPUTER SUPPLIES	0	0	654	0	654-
270-5000-507.06-18	SAFETY SUPPLIES	23,000	142	1,716	135	21,149
270-5000-507.06-26	GASOLINE	79,200	14,920	27,825	0	51,375
270-5000-507.06-30	FOOD	900	0	0	0	900
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
270-5000-507.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
* EXPENDITURE		1,357,563	128,506	408,704	38,759	910,100
** SEWER COLLECTION		1,357,563	128,506	408,704	38,759	910,100
*** SEWER COLLECTION		1,357,563	128,506	408,704	38,759	910,100

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	744,276	63,794	254,028	0	490,248
270-5100-508.01-30	OVERTIME	25,000	1,384	4,414	0	20,586
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	94,206	7,090	27,987	0	66,219
270-5100-508.02-20	FICA	56,938	4,795	18,968	0	37,970
270-5100-508.02-30	RETIREMENT	140,876	12,338	48,479	0	92,397
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,900	2,801	11,049	0	26,851
270-5100-508.03-30	CONTRACT SERVICES	240	0	60	0	180
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	0	1,850
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	325	8,325	5,486	13,189
270-5100-508.03-50	SPECIAL SERVICES	22,000	595	6,633	0	15,367
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	349	1,649	0	4,351
270-5100-508.04-13	ELECTRICITY	730,976	82,250	171,648	0	559,328
270-5100-508.04-23	CUSTODIAL	5,000	454	1,505	212	3,283
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	324	1,809	60	22,891
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	0	0	5,000
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	10,095	19,608	0	55,392
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	209,000	26,311	58,420	17,105	133,475
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	394	788	0	1,588
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	130	595	0	2,405
270-5100-508.05-30	COMMUNICATION	4,672	286	1,067	0	3,605
270-5100-508.05-31	CELLULAR PHONE	3,228	393	1,391	0	1,837
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	1,104	0	3,896
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	450	0	3,050
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	333	0	2,184
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	67	0	933
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	498	1,761	405	12,834
270-5100-508.06-13	UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14	POSTAGE & SHIPPING	300	8	38	0	262
270-5100-508.06-16	GENERAL SUPPLIES	6,000	322	1,017	526	4,457
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	57	0	2,943
270-5100-508.06-18	SAFETY SUPPLIES	4,500	205	1,299	0	3,201
270-5100-508.06-26	GASOLINE	89,617	9,636	22,745	0	66,872
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-30	FOOD	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	312,266	10,687	58,661	0	253,605
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
270-5100-508.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		2,667,148	235,575	725,955	23,794	1,917,399
** SEWER TREATMENT		2,667,148	235,575	725,955	23,794	1,917,399

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	3,000	0	0	0	3,000
270-5101-508.04-13	ELECTRICITY	2,000	66	132	0	1,868
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	0	0	0	168	168-
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		5,000	66	132	168	4,700
** MATHIS FIELD		5,000	66	132	168	4,700
*** SEWER TREATMENT		2,672,148	235,641	726,087	23,962	1,922,099

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	3	3-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
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	0	0
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	0	0	0
* EXPENDITURE		0	0	1	3	4-
** SEWER FARM		0	0	1	3	4-
*** SEWER FARM		0	0	1	3	4-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	20,772	14,250	14,250	0	6,522
270-5400-800.07-41	MACHINERY	314,742	12,644	12,644	211,216	90,882
270-5400-800.07-42	VEHICLES	115,000	46,237	46,237	68,682	81
270-5400-800.07-44	TECHNOLOGY CAPITAL	24,000	0	0	2,842	21,158
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* EXPENDITURE		474,514	73,131	73,131	282,740	118,643
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** CAPITAL		474,514	73,131	73,131	282,740	118,643

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	613	1,538	0	23,462
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* EXPENDITURE		25,000	613	1,538	0	23,462
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** NEW SERVICES		25,000	613	1,538	0	23,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 54	CAPITAL					
DIV 02	SEWER MAIN EXTENSION					
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	25,000	0	0	204	24,796
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*	EXPENDITURE	25,000	0	0	204	24,796
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**	SEWER MAIN EXTENSION	25,000	0	0	204	24,796
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***	CAPITAL	524,514	73,744	74,669	282,944	166,901

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	0	0	25,000
270-5500-507.03-21	AUDITING FEES	3,000	0	0	0	3,000
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
270-5500-507.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
270-5500-507.08-31	BILLING CHARGE	296,700	0	82,301	0	214,399
270-5500-507.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
270-5500-507.08-50	P.I.L.O.T. TRANSFER	500,000	41,665	166,660	0	333,340
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	30,819	155,312	0	240,288
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,300	145,200	0	290,410
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*	EXPENDITURE	1,655,910	108,784	549,473	0	1,106,437
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**	INTERNAL SERVICES	1,655,910	108,784	549,473	0	1,106,437

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	48,000	4,219	15,729	0	32,271
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	1,067	7,313	0	3,687
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	25,000	0	50,000
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*	EXPENDITURE	134,000	11,536	48,042	0	85,958
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**	INSURANCE	134,000	11,536	48,042	0	85,958

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	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,825	43,300	0	86,590
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	3,940,000	328,300	1,313,200	0	2,626,800
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		4,069,890	339,125	1,356,500	0	2,713,390
** TRANSFERS		4,069,890	339,125	1,356,500	0	2,713,390
*** NON DEPARTMENTAL		5,859,800	459,445	1,954,015	0	3,905,785
**** WASTEWATER		189,588	277,274	154,320-	345,668	1,760-

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	5,000-	528-	1,388-	0	3,612-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,300-	1,313,200-	0	2,626,800-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	27,610-	110,440-	0	346,280-
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*	REVENUE	4,401,720-	356,438-	1,425,028-	0	2,976,692-
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**	WASTEWATER DEBT SERVICE	4,401,720-	356,438-	1,425,028-	0	2,976,692-
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***	WASTEWATER DEBT SERVICE	4,401,720-	356,438-	1,425,028-	0	2,976,692-

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	740,000	1,620,000	1,620,000	0	880,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	1,050,450	1,050,450	0	664,550
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	557,757	557,757	0	634,757
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	235,888	235,888	0	515,918
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	0	4,500	0	2,100-
* EXPENDITURE		4,401,720	3,464,095	3,468,595	0	933,125
** SEWER		4,401,720	3,464,095	3,468,595	0	933,125
*** DEBT SERVICE		4,401,720	3,464,095	3,468,595	0	933,125
**** WASTEWATER DEBT SERVICE		0	3,107,657	2,043,567	0	2,043,567-

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	2-	5-	0	5

*	REVENUE	0	2-	5-	0	5

**	SEWER DEBT RESERVE	0	2-	5-	0	5

***	SEWER DEBT RESERVE	0	2-	5-	0	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
272-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SEWER	0	0	0	0	0
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***	DEBT SERVICE	0	0	0	0	0
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****	SEWER DEBT RESERVE	0	2-	5-	0	5

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	2,327,843-	289,616-	677,899-	0	1,649,944-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,355,330-	88,838-	197,863-	0	1,157,467-
301-0000-340.03-00	MATERIAL	750,000-	104,041-	220,794-	0	529,206-
301-0000-340.04-00	LABOR	897,180-	152,585-	306,725-	0	590,455-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	16,000-	753-	5,029-	0	10,971-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,402-	4,515-	0	11,390-
301-0000-340.08-00	MISC.	500-	0	232-	0	268-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	40-	266-	0	266
301-0000-363.11-00	RENT	120,000-	0	0	0	120,000-
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	8-	27-	0	27
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		5,482,758-	637,283-	1,413,350-	0	4,069,408-
** VEHICLE MAINTENANCE		5,482,758-	637,283-	1,413,350-	0	4,069,408-
*** VEHICLE MAINTENANCE		5,482,758-	637,283-	1,413,350-	0	4,069,408-

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	531,758	40,727	166,591	0	365,167
301-1800-500.01-30	OVERTIME	12,000	62	641	0	11,359
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
301-1800-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
301-1800-500.02-10	GROUP INSURANCE	76,262	5,422	23,134	0	53,128
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,372	14,514	0	34,486
301-1800-500.02-20	FICA	40,677	3,017	12,324	0	28,353
301-1800-500.02-30	RETIREMENT	100,664	7,721	31,366	0	69,298
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	15,831	1,401	5,614	0	10,217
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	3,000	310	1,120	0	1,880
301-1800-500.04-12	NATURAL GAS	12,000	1,667	2,337	0	9,663
301-1800-500.04-13	ELECTRICITY	15,000	3,349	6,940	23	8,037
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	29,315	0	980	2,914	25,421
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,700	753	1,352	86	5,262
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	6,932	17,649	1,575	30,776
301-1800-500.04-33	VEHICLE MAINT.	3,000	1,220	1,725	0	1,275
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,500	116	892	0	2,608
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	143	286	0	914
301-1800-500.04-42	RENT OF EQUIPMENT	600	100	200	0	400
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,600	500	3,424	0	176
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	75	300	0	5,000
301-1800-500.05-30	COMMUNICATION	7,600	560	1,918	0	5,682
301-1800-500.05-31	CELLULAR PHONE	1,430	129	757	0	673
301-1800-500.05-40	ADVERTISING	800	60	126	0	674
301-1800-500.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	701	2,634	1,400	2,966
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	0	0	310
301-1800-500.06-10	OFFICE SUPPLIES	2,500	52	244	0	2,256
301-1800-500.06-12	MINOR APPARATUS & TOOLS	23,000	1,150	7,324	3,325	12,351
301-1800-500.06-13	UNIFORMS	3,450	0	0	0	3,450
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	96	429	0	771
301-1800-500.06-16	GENERAL SUPPLIES	4,000	1,674	3,017	0	983
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	7,858	601	2,118	1,940	3,800
301-1800-500.06-24	GAS AND OIL	4,491,077	415,551	957,930	0	3,533,147
301-1800-500.06-25	MATERIAL	750,000	104,041	221,112	299-	529,187
301-1800-500.06-26	GASOLINE	6,200	1,415	3,248	0	2,952
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	90,590	122,225	24,155	146,380-
301-1800-500.06-37	SUPPLIES UNBILLED	0	213-	426-	0	426
301-1800-500.06-50	CHEMICAL & MEDICAL	200	42	42	0	158
301-1800-500.07-41	MACHINERY	19,000	10,090	10,090	0	8,910
301-1800-800.07-44	TECHNOLOGY CAPITAL	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 00	VEHICLE MAINTENANCE					
*	EXPENDITURE	6,377,032	703,426	1,714,177	35,119	4,627,736
**	VEHICLE MAINTENANCE	6,377,032	703,426	1,714,177	35,119	4,627,736

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	811,054-	38,655-	85,081-	0	725,973-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	55-	215-	0	215
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*	REVENUE	811,054-	38,710-	85,296-	0	725,758-
301-1801-500.04-33	VEHICLE MAINT.	0	0	0	0	0
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
301-1801-500.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CONCHO VALLEY TRANSIT DIS	811,054-	38,710-	85,296-	0	725,758-

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	OUTSIDE SALES					
301-1802-340.01-00	GAS AND OIL	113,220-	4,285-	9,596-	0	103,624-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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* REVENUE		113,220-	4,285-	9,596-	0	103,624-
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** OUTSIDE SALES		113,220-	4,285-	9,596-	0	103,624-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 03	OUTSIDE SALES					
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
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* REVENUE		0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	59,290	2,085	16,936	12,696	29,658
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		59,290	2,085	16,936	12,696	29,658
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** OUTSIDE SALES		59,290	2,085	16,936	12,696	29,658

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-20	BUILDINGS	0	0	0	0	0
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	5,512,048	662,516	1,636,221	47,815	3,828,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
301-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
301-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	STS	0	0	0	0	0
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***	TRANSIT	0	0	0	0	0
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****	VEHICLE MAINTENANCE	29,290	25,233	222,871	47,815	241,396-

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	1,749-	3,330-	0	3,330
305-0000-340.04-00	LABOR	161,594-	27,086-	54,161-	0	107,433-
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	28-	70-	0	70
305-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
305-0000-380.11-00	RESTITUTION	0	0	0	0	0
305-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
305-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
305-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
305-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
305-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0

* REVENUE		161,594-	28,863-	57,562-	0	104,032-

** COMMUNICATIONS		161,594-	28,863-	57,562-	0	104,032-

*** COMMUNICATIONS		161,594-	28,863-	57,562-	0	104,032-

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	61,173	4,989	19,961	0	41,212
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	0	0	0	3,000
305-1110-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
305-1110-500.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
305-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1110-500.02-10	GROUP INSURANCE	6,281	151	603	0	5,678
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	4,680	368	1,476	0	3,204
305-1110-500.02-30	RETIREMENT	11,580	944	3,744	0	7,836
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	201	16	65	0	136
305-1110-500.03-30	CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1110-500.03-33	COMPUTER MAINTENANCE	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	250	0	0	0	250
305-1110-500.04-13	ELECTRICITY	3,550	858	2,015	0	1,535
305-1110-500.04-23	CUSTODIAL	100	0	0	0	100
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	14,500	0	13,310	877	313
305-1110-500.04-33	VEHICLE MAINT.	3,020	1,793	4,265	0	1,245-
305-1110-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
305-1110-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.05-31	CELLULAR PHONE	985	53	606	0	379
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	0	0	425
305-1110-500.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
305-1110-500.06-10	OFFICE SUPPLIES	75	0	219	0	144-
305-1110-500.06-12	MINOR APPARATUS & TOOLS	2,800	119	1,181	189	1,430
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	5	19	25	206
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	16,000	1,749	3,330	0	12,670
305-1110-500.06-26	GASOLINE	1,000	135	307	0	693
305-1110-500.06-29	UNBILLED	0	343-	1	488	489-
305-1110-500.07-44	TECHNOLOGY CAPITAL	29,060	1,668	1,668	19,862	7,530
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
305-1110-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		161,735	12,505	52,770	21,441	87,524
** RADIO SYSTEM		161,735	12,505	52,770	21,441	87,524

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						
305-1115-343.00-00	CHARGES FOR SERVICES	402,669-	21,571-	86,286-	0	316,383-
* REVENUE		402,669-	21,571-	86,286-	0	316,383-
305-1115-411.01-10	FULL-TIME SAL	65,555	5,333	21,337	0	44,218
305-1115-411.01-30	OVERTIME	0	0	82	0	82-
305-1115-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1115-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1115-411.02-10	GROUP INSURANCE	5,384	449	1,795	0	3,589
305-1115-411.02-20	FICA	5,016	380	1,535	0	3,481
305-1115-411.02-30	RETIREMENT	12,259	1,010	4,018	0	8,241
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	217	17	69	0	148
305-1115-411.03-30	CONTRACT SERVICES	184,621	0	0	0	184,621
305-1115-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
305-1115-411.04-12	NATURAL GAS	250	0	0	0	250
305-1115-411.04-13	ELECTRICITY	3,550	305	305	0	3,245
305-1115-411.04-23	CUSTODIAL	100	0	0	0	100
305-1115-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	0	3,000
305-1115-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
305-1115-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
305-1115-411.05-30	COMMUNICATION	79,424	11,275	28,701	1,900	48,823
305-1115-411.05-31	CELLULAR PHONE	909	49	9,540	0	8,631-
305-1115-411.05-80	TRAVEL & LODGING	375	0	7	0	368
305-1115-411.05-81	MILEAGE	765	0	0	0	765
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,659	89	1,390	0	1,269
305-1115-411.06-14	POSTAGE & SHIPPING	250	14	71	0	179
305-1115-800.07-41	MACHINERY	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	37,619	350	4,696	0	32,923
* EXPENDITURE		402,528	19,271	73,546	1,900	327,082
**	VOICE OVER IP	141-	2,300-	12,740-	1,900	10,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 16 INTERNET						
305-1116-343.00-00	CHARGES FOR SERVICES	55,401-	55,619-	71,285-	0	15,884
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* REVENUE		55,401-	55,619-	71,285-	0	15,884
305-1116-411.01-10	FULL-TIME SAL	3,945	360	1,445	0	2,500
305-1116-411.01-30	OVERTIME	0	0	0	0	0
305-1116-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1116-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1116-411.02-10	GROUP INSURANCE	539	45	179	0	360
305-1116-411.02-20	FICA	302	27	109	0	193
305-1116-411.02-30	RETIREMENT	737	68	271	0	466
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	5	0	8
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	49,790	8,346	17,695	504	31,591
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		55,401	8,847	19,704	504	35,193
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** INTERNET		0	46,772-	51,581-	504	51,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 17 CELL PHONES						
305-1117-343.00-00	CHARGES FOR SERVICES	218,175-	17,763-	73,210-	0	144,965-
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* REVENUE		218,175-	17,763-	73,210-	0	144,965-
305-1117-411.01-10	FULL-TIME SAL	24,518	2,186	8,763	0	15,755
305-1117-411.01-30	OVERTIME	0	0	14	0	14-
305-1117-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1117-411.01-60	CAR ALLOWANCES	0	0	0	0	0
305-1117-411.02-10	GROUP INSURANCE	3,499	292	1,166	0	2,333
305-1117-411.02-20	FICA	1,876	160	644	0	1,232
305-1117-411.02-30	RETIREMENT	4,585	414	1,646	0	2,939
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	80	7	29	0	51
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	183,542	14,923	46,436	800	136,306
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
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* EXPENDITURE		218,175	17,982	58,698	800	158,677
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** CELL PHONES		0	219	14,512-	800	13,712

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305	COMMUNICATIONS					
DEPT 11	INFORMATION SERVICES					
DIV 18	WEBSITE					
305-1118-411.03-30	CONTRACT SERVICES	43,565	0	0	0	43,565
305-1118-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	43,565	0	0	0	43,565
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**	WEBSITE	43,565	0	0	0	43,565
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***	INFORMATION SERVICES	205,159	36,348-	26,063-	24,645	206,577
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****	COMMUNICATIONS	43,565	65,211-	83,625-	24,645	102,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
310-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	0	396-	1,214-	0	1,214
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		0	396-	1,214-	0	1,214

** HEALTH INSURANCE FUND		0	396-	1,214-	0	1,214

*** HEALTH INSURANCE FUND		0	396-	1,214-	0	1,214

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 06	CLINIC					
310-1606-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-1606-380.40-00	REIMBURSED EXPENSES	115,780-	16,596-	46,209-	0	69,571-
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		115,780-	16,596-	46,209-	0	69,571-
310-1606-530.01-10	FULL-TIME SALARIES	0	0	0	0	0
310-1606-530.01-20	PART-TIME & SEASONAL	0	0	0	0	0
310-1606-530.01-30	OVERTIME	0	0	0	0	0
310-1606-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-1606-530.02-10	GROUP INSURANCE	0	0	0	0	0
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	0	0	0	0	0
310-1606-530.02-30	RETIREMENT	0	0	0	0	0
310-1606-530.02-35	PARS	0	0	0	0	0
310-1606-530.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
310-1606-530.03-20	PROFESSIONAL SERVICES	480,000	39,124	117,303	325,468	37,229
310-1606-530.03-30	CONTRACT SERVICES	500	56	160	22	318
310-1606-530.03-50	SPECIAL SERVICES	840	0	159	0	681
310-1606-530.04-11	WATER/SEWER UTILITIES	850	70	398	0	452
310-1606-530.04-12	NATURAL GAS	480	0	0	0	480
310-1606-530.04-13	ELECTRICITY	3,500	441	1,026	0	2,474
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,400	160	663	0	3,737
310-1606-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	430	1,076	0	1,524
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	3,756	249	915	0	2,841
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	0	0	0	215	215-
310-1606-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	0	0	0	215	215-
310-1606-530.06-13	UNIFORMS	0	0	0	0	0
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		496,926	40,530	121,700	325,946	49,280
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** CLINIC		381,146	23,934	75,491	325,946	20,291-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 07	PHARMACY					
310-1607-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
310-1607-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PHARMACY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-331.00-00	FEDERAL GRANT	0	0	343,288-	0	343,288
310-1620-380.10-00	MISC	0	0	0	0	0
310-1620-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,453,740-	277,086-	1,120,141-	0	2,333,599-
310-1620-390.40-11	PREMIUMS/RETIRES	1,786,255-	107,431-	428,849-	0	1,357,406-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,049,182-	83,352-	336,140-	0	713,042-
310-1620-390.40-13	PREMIUMS/OTHER	495,449-	47,999-	186,919-	0	308,530-

* REVENUE		6,784,626-	515,868-	2,415,337-	0	4,369,289-
310-1620-530.01-10	FULL-TIME SALARIES	71,603	5,891	23,563	0	48,040
310-1620-530.01-30	OVERTIME	100	0	0	0	100
310-1620-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1620-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-1620-530.02-10	GROUP INSURANCE	6,730	561	2,243	0	4,487
310-1620-530.02-11	RETIREE INSURANCE	0	715	2,860	0	2,860-
310-1620-530.02-20	FICA	5,478	437	1,774	0	3,704
310-1620-530.02-30	RETIREMENT	13,554	1,115	4,420	0	9,134
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	236	19	77	0	159
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	24,000	24,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,120	1,258	4,529	1,287	11,304
310-1620-530.03-50	SPECIAL SERVICES	512,248	7,876	25,709	2,130-	488,669
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	513,342	86,643	174,544	0	338,798
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,802,184	782,236	2,113,057	0	2,689,127
310-1620-530.05-30	COMMUNICATION	0	0	0	0	0
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-65	SPECIAL PROJECT "A"	343,288	0	0	0	343,288
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	50	0	950
310-1620-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
310-1620-530.06-10	OFFICE SUPPLIES	2,500	0	227-	29	2,698
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	335	335	0	1,665
310-1620-530.08-30	ADMINISTRATIVE SERVICES	406,385	69,984	136,839	0	269,546

* EXPENDITURE		6,746,768	957,070	2,513,773	23,186	4,209,809

** SELF INSURED HEALTH INS.		37,858-	441,202	98,436	23,186	159,480-

*** RISK MANAGEMENT		343,288	465,136	173,927	349,132	179,771-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
310-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 74	PHARMACY					
DIV 01	PHARMACY					
310-7401-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
310-7401-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
310-7401-345.30-11	RETIREE DRUGS	0	0	0	0	0
310-7401-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
310-7401-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
310-7401-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-7401-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
310-7401-390.40-08	PRESCRIPTIONS/RETIRES	0	0	0	0	0
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
310-7401-390.40-13	PREMIUMS/OTHER	0	0	0	0	0
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
310-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
310-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	0	0	0	0	0
310-7401-441.02-11	RETIREE INSURANCE	0	0	0	0	0
310-7401-441.02-20	FICA	0	0	0	0	0
310-7401-441.02-30	RETIREMENT	0	0	0	0	0
310-7401-441.02-35	PARS	0	0	0	0	0
310-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
310-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-7401-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-7401-441.05-30	COMMUNICATION	0	0	0	0	0
310-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
310-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-7401-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-7401-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** PHARMACY		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
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	0	0	0	0	0

****	HEALTH INSURANCE FUND	343,288	464,740	172,713	349,132	178,557-

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	63,421-	449-	1,356-	0	62,065-
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	35,000-	292-	8,319-	0	26,681-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	28,813-	44-	5,695-	0	23,118-
320-0000-390.40-04	INS. PROCEEDS-OTHER	57,076-	602-	97,429-	0	40,353
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,648-	37,894-	151,576-	0	317,072-
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	652,958-	39,281-	264,375-	0	388,583-
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**	PROPERTY/CAUSUALTY	652,958-	39,281-	264,375-	0	388,583-
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***	PROPERTY/CAUSUALTY	652,958-	39,281-	264,375-	0	388,583-

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	0	1,163	11,211	0	11,211-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	8,309	22,850	21,169	25,981
320-1603-500.05-23	EXCESS LINES INSURANCE	62,350	82	26,763	11,689	23,898
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	1,778	23,880	0	5,010
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	152,303	11,469	39,404	0	112,899
320-1603-500.05-26	SHOCK LOSS	0	0	0	0	0
320-1603-500.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
320-1603-500.05-65	SPECIAL PROJECT "A"	38,605	0	0	0	38,605
320-1603-500.05-66	SPECIAL PROJECT "B"	295,200	0	11,981	8,919	274,300
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
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
320-1603-500.06-14	POSTAGE & SHIPPING	1,000	0	0	0	1,000
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	13,500	13,500	0	74,000
320-1603-530.03-30	CONTRACT SERVICES	250,165	0	0	600	249,565
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	385	385	0	365
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	0	0	0	0	0
320-1603-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		986,763	36,686	149,974	42,377	794,412
** PROPERTY/CASUALTY INS.		986,763	36,686	149,974	42,377	794,412

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 25	WATERLINE REPAIR					
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	986,763	36,686	149,974	42,377	794,412

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		333,805	2,595-	114,401-	42,377	405,829

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	28,645-	336-	1,032-	0	27,613-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	0	0	50,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	977,252-	82,205-	334,479-	0	642,773-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0

*	REVENUE	1,055,897-	82,541-	335,511-	0	720,386-

**	WORKERS COMPENSATION	1,055,897-	82,541-	335,511-	0	720,386-

***	WORKERS COMPENSATION	1,055,897-	82,541-	335,511-	0	720,386-

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	198,546	18,739	76,045	0	122,501
330-1601-530.01-30	OVERTIME	0	0	0	0	0
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	0	0	0
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	3,760	0	7,520
330-1601-530.02-10	GROUP INSURANCE	19,066	1,231	4,925	0	14,141
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,216	4,289	0	10,087
330-1601-530.02-20	FICA	15,189	1,266	5,118	0	10,071
330-1601-530.02-30	RETIREMENT	37,584	3,359	13,409	0	24,175
330-1601-530.02-35	PARS	0	25	108	0	108-
330-1601-530.02-60	WORKERS COMP. INSURANCE	655	64	258	0	397
330-1601-530.03-20	PROFESSIONAL SERVICES	6,250	1,132	2,064	0	4,186
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	0	0	9,000
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	197	582	0	2,418
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	9,000	0	0	0	9,000
330-1601-530.05-30	COMMUNICATION	4,800	260	1,082	39	3,679
330-1601-530.05-31	CELLULAR PHONE	1,305	140	567	0	738
330-1601-530.05-80	TRAVEL & LODGING	5,100	0	1,080	0	4,020
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	2,500	0	275	0	2,225
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,500	132	378	0	3,122
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,350	97	227	0	1,123
330-1601-530.06-16	GENERAL SUPPLIES	3,000	105-	290	0	2,710
330-1601-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	345,801	28,693	114,457	39	231,305
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**	RISK ADMINISTRATION	345,801	28,693	114,457	39	231,305

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	0	0	0	0	0
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	0	0	6,153	674	6,827-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	2,318	2,318-
330-1604-500.05-18	INDEMNITY PAYMENTS	85,000	0	2,247	1,258	81,495
330-1604-500.05-19	MEDICAL PAYMENTS	200,800	2,030	18,352	2,602	179,846
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	0	0	0	1,485	1,485-
330-1604-500.06-18	SAFETY SUPPLIES	8,500	723	1,660	2,602	4,238
330-1604-500.06-40	BOOKS & PERIODICALS	1,000	270	270	0	730
330-1604-530.03-20	PROFESSIONAL SERVICES	5,486	100	100	0	5,386
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		355,101	3,123	28,782	10,939	315,380
** WORKERS COMPENSATION		355,101	3,123	28,782	10,939	315,380
*** RISK MANAGEMENT		700,902	31,816	143,239	10,978	546,685

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
330-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	WORKERS COMPENSATION	354,995-	50,725-	192,272-	10,978	173,701-

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	1,575,000-	116,745-	770,186-	0	804,814-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	218-	621-	0	621
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	1,575,000-	116,963-	770,807-	0	804,193-
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**	CIVIC EVENTS	1,575,000-	116,963-	770,807-	0	804,193-
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***	CIVIC EVENTS	1,575,000-	116,963-	770,807-	0	804,193-

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	83,360-	0	32,096-	0	51,264-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	0	0	2,080-
410-6601-347.70-03	NOVELTY SALES	12,480-	0	350-	0	12,130-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	98,800-	0	607-	0	98,193-
410-6601-347.70-08	COMMISSIONS AND FEES	8,320-	0	96-	0	8,224-
410-6601-380.10-00	MISC	14,560-	0	4,590-	0	9,970-
410-6601-380.40-00	REIMBURSED EXPENSES	10,400-	0	156-	0	10,244-

* REVENUE		230,000-	0	37,895-	0	192,105-
410-6601-494.03-30	CONTRACT SERVICES	35,369	2,095	10,026	11	25,332
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	1,300	0	0	0	1,300
410-6601-494.04-11	WATER/SEWER UTILITIES	12,700	435	2,930	0	9,770
410-6601-494.04-12	NATURAL GAS	14,100	768	1,105	0	12,995
410-6601-494.04-13	ELECTRICITY	110,998	14,262	30,488	0	80,510
410-6601-494.04-23	CUSTODIAL	14,500	1,967	4,171	0	10,329
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	12,761	0	0	0	12,761
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,650	563	783	0	867
410-6601-494.04-35	SYSTEM MAINTENANCE	1,600	0	0	0	1,600
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.06-09	CASH OVER/SHORT	0	20-	53-	0	53
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,600	0	1,114	595	1,891
410-6601-494.06-16	GENERAL SUPPLIES	6,000	226	1,020	0	4,980

* EXPENDITURE		215,578	20,296	51,584	606	163,388

** COLISEUM		14,422-	20,296	13,689	606	28,717-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
410-6602-347.70-01	RENTALS	0	0	0	0	0
410-6602-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6602-347.70-06	CATERING	0	0	0	0	0
410-6602-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6602-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6602-380.10-00	MISC	0	0	0	0	0
410-6602-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
410-6602-495.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6602-495.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6602-495.04-12	NATURAL GAS	0	0	0	0	0
410-6602-495.04-13	ELECTRICITY	0	0	0	0	0
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6602-495.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AUDITORIUM	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 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	130,000-	0	37,273-	0	92,727-
410-6603-347.70-02	REIMBURSED LABOR	1,560-	0	24-	0	1,536-
410-6603-347.70-03	NOVELTY SALES	1,040-	210-	210-	0	830-
410-6603-347.70-06	CATERING	16,640-	0	7,330-	0	9,310-
410-6603-347.70-07	FACILITY USE FEES	1,040-	0	487-	0	553-
410-6603-347.70-08	COMMISSIONS AND FEES	1,040-	0	95-	0	945-
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	0	1,922-	0	2,758-
410-6603-380.10-00	MISC	4,160-	131-	600-	0	3,560-
410-6603-380.40-00	REIMBURSED EXPENSES	2,080-	0	2,543-	0	463
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* REVENUE		162,240-	341-	50,484-	0	111,756-
410-6603-496.03-30	CONTRACT SERVICES	55,831	6,244	18,512	15,479	21,840
410-6603-496.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6603-496.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6603-496.04-11	WATER/SEWER UTILITIES	7,200	538	2,240	0	4,960
410-6603-496.04-12	NATURAL GAS	4,700	611	975	0	3,725
410-6603-496.04-13	ELECTRICITY	50,000	6,796	16,314	0	33,686
410-6603-496.04-23	CUSTODIAL	7,000	490	2,057	0	4,943
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	10,000	1,118	6,634	0	3,366
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	526	1,483	150	367
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-30	COMMUNICATION	0	0	0	0	0
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6603-496.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6603-496.06-16	GENERAL SUPPLIES	12,239	351	1,169	0	11,070
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* EXPENDITURE		148,970	16,674	49,384	15,629	83,957
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** CONVENTION CENTER		13,270-	16,333	1,100-	15,629	27,799-

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/NAMING RIGHTS	15,000-	2,846-	16,846-	0	1,846
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*	REVENUE	15,000-	2,846-	16,846-	0	1,846
410-6604-490.01-10	FULL-TIME SAL	407,790	29,601	120,606	0	287,184
410-6604-490.01-20	PART-TIME & SEASONAL	34,000	2,213	11,408	0	22,592
410-6604-490.01-30	OVERTIME	25,000	652	4,845	0	20,155
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	5,047	0	5,047-
410-6604-490.01-60	CAR ALLOWANCE	5,040	420	1,680	0	3,360
410-6604-490.02-10	GROUP INSURANCE	56,171	3,023	12,841	0	43,330
410-6604-490.02-11	RETIREE INSURANCE	11,416	537	1,955	0	9,461
410-6604-490.02-20	FICA	31,196	2,252	9,696	0	21,500
410-6604-490.02-30	RETIREMENT	77,195	5,783	24,653	0	52,542
410-6604-490.02-35	PARS	400	30	158	0	242
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,683	630	2,869	0	3,814
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	0	0	1,500
410-6604-490.03-29	TEMPORARY SERVICES	14,000	0	1,929	0	12,071
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,300	0	7,893	0	1,407
410-6604-490.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
410-6604-490.03-50	SPECIAL SERVICES	19,000	0	0	0	19,000
410-6604-490.04-33	VEHICLE MAINTENANCE	10,500	1,909	5,765	0	4,735
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	485	984	0	2,016
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000	3,556	24,377	0	623
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	375	1,500	0	14,000
410-6604-490.05-30	COMMUNICATION	11,338	1,019	3,242	0	8,096
410-6604-490.05-31	CELLULAR PHONE	4,896	405	1,659	0	3,237
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	22	0	78
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,100	0	0	0	2,100
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,200	384	608	0	1,592
410-6604-490.06-11	FORMS	4,000	0	0	0	4,000
410-6604-490.06-13	UNIFORMS	2,409	0	0	0	2,409
410-6604-490.06-14	POSTAGE & SHIPPING	500	65	315	0	185
410-6604-490.06-16	GENERAL SUPPLIES	2,500	0	0	0	2,500
410-6604-490.06-26	GASOLINE	6,000	793	2,094	0	3,906
410-6604-490.06-30	FOOD	800	0	86	0	714
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	693,250	145,989	420,737	0	272,513
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	73,750	0	6,250	0	67,500
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	0	0	50,000
410-6604-490.08-41	INTEREST	0	0	0	0	0
410-6604-490.08-88	TRANSFER TO SAMFA	0	0	0	0	0
410-6604-490.08-91	TRANSFER TO FUND 203	50,000	0	0	0	50,000
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*	EXPENDITURE	1,657,034	200,121	673,219	0	983,815

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					
**	NON DEPARTMENTAL	1,642,034	197,275	656,373	0	985,661

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	10,000-	0	750-	0	9,250-
410-6605-347.70-02	REIMBURSED LABOR	500-	0	0	0	500-
410-6605-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	2,500-	0	0	0	2,500-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6605-380.10-00	MISC	0	0	0	0	0
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		13,000-	0	750-	0	12,250-
410-6605-490.03-30	CONTRACT SERVICES	1,500	0	385	0	1,115
410-6605-490.04-11	WATER/SEWER UTILITIES	1,700	107	413	0	1,287
410-6605-490.04-13	ELECTRICITY	11,000	1,480	2,941	0	8,059
410-6605-490.04-23	CUSTODIAL	1,200	0	0	0	1,200
410-6605-490.04-30	GENERAL MAINTENANCE	1,800	0	1,217	0	583
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	0	0	1,000
410-6605-490.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-490.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6605-490.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-490.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6605-490.06-16	GENERAL SUPPLIES	0	0	0	0	0

* EXPENDITURE		18,200	1,587	4,956	0	13,244

** RIVERSTAGE		5,200	1,587	4,206	0	994

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	6,240-	225	1,160-	0	5,080-
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
410-6606-347.70-07	FACILITY USE FEES	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
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		6,240-	225	1,160-	0	5,080-
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	750	0	0	0	750
410-6606-490.04-30	GENERAL MAINTENANCE	250	0	0	0	250
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	0	0	750
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0

* EXPENDITURE		1,750	0	0	0	1,750

** FM/PAV/PG		4,490-	225	1,160-	0	3,330-

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	30,000-	1,701-	9,790-	0	20,210-
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*	REVENUE	30,000-	1,701-	9,790-	0	20,210-
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**	CIVIC EVENTS CONCESSIONS	30,000-	1,701-	9,790-	0	20,210-

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 PAV/LAKE PARK					
410-6608-380.40-00	REIMBURSED EXPENSES	10,400-	0	1,175-	0	9,225-
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*	REVENUE	10,400-	0	1,175-	0	9,225-
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**	PECAN CREEK PAV/LAKE PARK	10,400-	0	1,175-	0	9,225-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 99	CAPITAL					
410-6699-800.07-20	BUILDINGS	0	0	0	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
410-6699-800.07-41	MACHINERY	9,898	0	0	0	9,898
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0

*	EXPENDITURE	9,898	0	0	0	9,898

**	CAPITAL	9,898	0	0	0	9,898

***	CIVIC EVENTS	1,584,550	234,015	661,043	16,235	907,272

****	CIVIC EVENTS	9,550	117,052	109,764-	16,235	103,079

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	13,000-	518-	2,667-	0	10,333-
420-0000-347.83-02	SALES-TAXABLE	23,000-	839-	6,559-	0	16,441-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	0	0	500-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	3,000-	0	36-	0	2,964-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	0	0	5,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	728-	91,644-	0	3,356-
420-0000-347.83-07	MEMBERSHIPS	50,000-	210-	1,535-	0	48,465-
420-0000-347.83-08	SPECIAL PROJECTS	15,000-	0	8,340-	0	6,660-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	300-	0	2,700-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	3,000-	1,279-	2,850-	0	150-
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	33-	74-	0	26-
420-0000-363.11-00	RENT	45,000-	5,997-	22,017-	0	22,983-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	100,000-	0	200,000-
420-0000-365.83-01	DONATIONS	2,500-	241-	323-	0	2,177-
420-0000-380.10-00	MISC	0	0	2,000-	0	2,000
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	50-	17-	44-	0	6-
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	250,000-	20,830-	83,320-	0	166,680-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
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*	REVENUE	858,400-	55,692-	321,709-	0	536,691-
**	FORT CONCHO	858,400-	55,692-	321,709-	0	536,691-
***	FORT CONCHO	858,400-	55,692-	321,709-	0	536,691-

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	385,334	32,389	129,554	0	255,780
420-6301-453.01-30	OVERTIME	14,000	911	12,645	0	1,355
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
420-6301-453.01-40	LEAVE PAYOFFS	0	0	0	0	0
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	1,280	0	2,560
420-6301-453.02-10	GROUP INSURANCE	58,318	4,860	19,440	0	38,878
420-6301-453.02-11	RETIREE INSURANCE	7,425	912	3,456	0	3,969
420-6301-453.02-20	FICA	29,476	2,447	10,479	0	18,997
420-6301-453.02-30	RETIREMENT	72,943	6,364	26,908	0	46,035
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,497	463	1,977	0	5,520
420-6301-453.03-30	CONTRACT SERVICES	9,500	54	4,842	353	4,305
420-6301-453.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,000	0	172	0	828
420-6301-453.04-11	WATER/SEWER UTILITIES	11,500	1,275	4,738	0	6,762
420-6301-453.04-12	NATURAL GAS	7,000	1,551	2,039	0	4,961
420-6301-453.04-13	ELECTRICITY	58,000	8,426	17,848	0	40,152
420-6301-453.04-23	CUSTODIAL	4,000	126	1,979	0	2,021
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	995	10,583	499	23,918
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
420-6301-453.04-33	VEHICLE MAINTENANCE	5,500	819	1,809	0	3,691
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	1,378	2,936	0	5,064
420-6301-453.05-30	COMMUNICATION	15,492	1,538	4,731	0	10,761
420-6301-453.05-31	CELLULAR PHONE	3,048	301	1,135	0	1,913
420-6301-453.05-40	ADVERTISING	2,000	0	0	0	2,000
420-6301-453.05-50	PRINTING & COPYING	3,000	0	58	0	2,942
420-6301-453.05-80	TRAVEL & LODGING	2,000	1,701	1,932	0	68
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	350	1,055	0	1,695
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	58	1,005	0	1,995
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	652	0	348
420-6301-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	286	1,119	0	381
420-6301-453.06-16	GENERAL SUPPLIES	1,000	84	359	0	641
420-6301-453.06-26	GASOLINE	3,000	767	1,490	0	1,510
420-6301-453.06-30	FOOD	2,000	8	71	0	1,929
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,800	178	1,258	0	542
* EXPENDITURE		763,423	68,561	267,550	852	495,021
** FORT ADMINISTRATION		763,423	68,561	267,550	852	495,021

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	15,750	2,861	14,805	30	915
420-6302-453.04-23	CUSTODIAL	750	0	421	0	329
420-6302-453.04-42	RENT OF EQUIPMENT	500	0	373	0	127
420-6302-453.05-40	ADVERTISING	11,500	675	2,790	8,210	500
420-6302-453.05-50	PRINTING & COPYING	1,000	0	155	0	845
420-6302-453.05-80	TRAVEL & LODGING	750	0	616	0	134
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	750	0	869	0	119-
420-6302-453.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	265	743	0	257
420-6302-453.06-16	GENERAL SUPPLIES	10,500	193	7,440	807	2,253
420-6302-453.06-30	FOOD	6,500	1,255	5,488	0	1,012
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*	EXPENDITURE	49,500	5,249	33,700	9,047	6,753
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**	CHRISTMAS EVENT	49,500	5,249	33,700	9,047	6,753

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	500	0	80	0	420
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	323	0	677
420-6303-453.06-30	FOOD	1,250	0	119	0	1,131
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*	EXPENDITURE	5,500	0	522	0	4,978
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**	SPECIAL EVENTS	5,500	0	522	0	4,978

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 04	LIVING HISTORY					
420-6304-453.03-50	SPECIAL SERVICES	1,500	0	0	0	1,500
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	2,000	0	702	0	1,298
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	425	0	575
420-6304-453.06-13	UNIFORMS	1,500	249	844	0	656
420-6304-453.06-14	POSTAGE & SHIPPING	250	0	0	0	250
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	797	0	703
420-6304-453.06-30	FOOD	750	0	0	0	750
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*	EXPENDITURE	8,500	249	2,768	0	5,732
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**	LIVING HISTORY	8,500	249	2,768	0	5,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 05	GIFT SHOP					
420-6305-453.06-10	OFFICE SUPPLIES	250	0	0	0	250
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	14,500	394	2,825	120	11,555
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*	EXPENDITURE	15,000	394	2,825	120	12,055
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**	GIFT SHOP	15,000	394	2,825	120	12,055

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					
420-6306-453.05-40	ADVERTISING	350	0	0	0	350
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	0	0	1,250
420-6306-453.06-30	FOOD	400	0	0	0	400
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*	EXPENDITURE	2,000	0	0	0	2,000
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**	PROGRAMS AND WORKSHOPS	2,000	0	0	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	14,477	0	0	0	14,477
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	14,477	0	0	0	14,477
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**	CAPITAL	14,477	0	0	0	14,477
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***	FORT CONCHO	858,400	74,453	307,365	10,019	541,016
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****	FORT CONCHO	0	18,761	14,344-	10,019	4,325

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	93,400-	11,275-	25,750-	0	67,650-
440-0000-349.11-00	TENTS	18,900-	825-	2,350-	0	16,550-
440-0000-349.12-00	LOTS	78,000-	7,625-	40,750-	0	37,250-
440-0000-349.13-00	CONTAINERS/MARKERS	35,400-	4,800-	12,575-	0	22,825-
440-0000-349.14-00	PERPETUAL CARE	19,500-	1,500-	10,000-	0	9,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	1,425-	3,225-	0	4,875-
440-0000-349.16-00	LOT TRANSFER FEE	450-	75-	150-	0	300-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	169-	669-	0	4,331-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	2,370-	14,853-	0	35,147-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	4,000-	875-	1,750-	0	2,250-
440-0000-380.60-00	DISCOUNTS	0	15-	29-	0	29-
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,394-	5,576-	0	11,156-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		329,482-	32,348-	117,677-	0	211,805-

** FAIRMOUNT CEMETERY		329,482-	32,348-	117,677-	0	211,805-

*** FAIRMOUNT CEMETERY		329,482-	32,348-	117,677-	0	211,805-

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	150,238	12,307	49,228	0	101,010
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	218	1,298	0	702
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	0	0	0
440-6400-456.02-10	GROUP INSURANCE	26,916	1,886	7,542	0	19,374
440-6400-456.02-11	RETIREE INSURANCE	0	572	1,906	0	1,906-
440-6400-456.02-20	FICA	11,493	946	3,818	0	7,675
440-6400-456.02-30	RETIREMENT	28,440	2,371	9,477	0	18,963
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,532	510	2,056	0	5,476
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	191	180	629
440-6400-456.03-50	SPECIAL SERVICES	14,400	300	5,250	675	8,475
440-6400-456.04-11	WATER/SEWER UTILITIES	15,115	1,217	6,052	0	9,063
440-6400-456.04-12	NATURAL GAS	1,500	77	164	0	1,336
440-6400-456.04-13	ELECTRICITY	7,500	1,632	3,352	0	4,148
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,000	123	461	1	7,538
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	162	677	0	1,323
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,272	4,688	0	4,312
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	6,000	197	413	0	5,587
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	576	0	1,424
440-6400-456.05-02	PERPETUAL CARE	20,000	4,000	6,000	1,500	12,500
440-6400-456.05-30	COMMUNICATION	1,693	225	679	0	1,014
440-6400-456.05-31	CELLULAR PHONE	500	35	141	0	359
440-6400-456.05-40	ADVERTISING	1,500	0	0	0	1,500
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	219	416	0	1,084
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	0	15	0	485
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	9	99	1,892
440-6400-456.06-13	UNIFORMS	800	0	0	0	800
440-6400-456.06-14	POSTAGE & SHIPPING	200	18	44	0	156
440-6400-456.06-16	GENERAL SUPPLIES	2,450	59	371	0	2,079
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	787	1,953	0	3,047
440-6400-456.06-40	BOOKS & PERIODICALS	205	191	191	0	14
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		329,482	29,468	106,968	2,455	220,059
** FAIRMOUNT CEMETERY		329,482	29,468	106,968	2,455	220,059

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	0	0	0	0	0
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	CAPITAL	0	0	0	0	0

***	FAIRMOUNT CEMETERY	329,482	29,468	106,968	2,455	220,059

****	FAIRMOUNT CEMETERY	0	2,880-	10,709-	2,455	8,254

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						
450-2610-463.03-21 AUDITING FEES		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		0	0	0	0	0
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**** C.D. 2007-2008		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						
451-0000-331.11-12	HUD-CDBG	0	0	0	0	0
451-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
451-0000-331.11-40	CDBG - R	0	0	0	0	0
451-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.12-00	NSP FUNDS	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
451-0000-390.30-04	REHAB LOANS	0	0	0	0	0
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
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* REVENUE		0	0	0	0	0
** C.D. 2008-2009		0	0	0	0	0
*** C.D. 2008-2009		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 10 COMMUNITY DEVELOPMENT						
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	0	0	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 11 PUBLIC WORKS						
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
451-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
451-2620-464.01-30	OVERTIME	0	0	0	0	0
451-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
451-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2620-464.02-20	FICA	0	0	0	0	0
451-2620-464.02-30	RETIREMENT	0	0	0	0	0
451-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2620-464.04-12	NATURAL GAS	0	0	0	0	0
451-2620-464.04-13	ELECTRICITY	0	0	0	0	0
451-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
451-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
451-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	0	0	0	0	0
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
451-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
451-2620-464.06-24	GAS AND OIL	0	0	0	0	0
451-2620-464.06-26	GASOLINE	0	0	0	0	0
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** REHAB ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
451-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
451-2621-988.08-42	SADC HOUSING ROOF REPLACE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D.	2008-2009					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
451-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	0	0	0	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
451-2630-988.08-41	SANTA FE DEPOT	0	0	0	0	0
451-2630-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
451-2630-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
451-2630-988.08-47	NSP FUNDS - GALILEE	0	0	0	0	0
451-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	0	0	0	0	0
451-2630-988.08-49	NSP FUNDS-ADMINISTRATION	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 31 PLANNING						
451-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2631-463.02-20	FICA	0	0	0	0	0
451-2631-463.02-30	RETIREMENT	0	0	0	0	0
451-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
451-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
451-2632-434.02-20	FICA	0	0	0	0	0
451-2632-434.02-30	RETIREMENT	0	0	0	0	0
451-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** i		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
451-2633-441.07-20 BUILDINGS		0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
451-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
451-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
451-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
451-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
451-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
451-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
451-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
451-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
451-2660-988.08-25	CONCHO VALLEY WKFRS DEV	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451	C.D. 2008-2009					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
451-2680-988.08-43	PRODUCERS PARK	0	0	0	32	32-
451-2680-988.08-44	RIO VISTA PARK	0	0	0	0	0
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*	EXPENDITURE	0	0	0	32	32-
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**	108 LOANS	0	0	0	32	32-
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***	COMMUNITY DEVELOPMENT	0	0	0	32	32-
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****	C.D. 2008-2009	0	0	0	32	32-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	68,344-	0	4,579-	0	63,765-
452-0000-331.11-14	CDBG - PRIOR YEARS	797,619-	10,932-	10,932-	0	786,687-
452-0000-331.11-40	CDBG - R	20,748-	0	0	0	20,748-
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
452-0000-390.12-00	NSP FUNDS	334,139-	0	0	0	334,139-
452-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
452-0000-390.30-03	SECTION 108 LOANS	924,123-	0	172,414-	0	751,709-
452-0000-390.30-04	REHAB LOANS	0	215-	885-	0	885
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	256,912-	0	0	0	256,912-

*	REVENUE	2,401,885-	11,147-	188,810-	0	2,213,075-

**	C.D. PRIOR YEARS	2,401,885-	11,147-	188,810-	0	2,213,075-

***	C.D. PRIOR YEARS	2,401,885-	11,147-	188,810-	0	2,213,075-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
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	800	0	0	0	800
452-2610-463.03-30	CONTRACT SERVICES	600	0	0	0	600
452-2610-463.03-50	SPECIAL SERVICES	625	0	0	0	625
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.	292	0	0	0	292
452-2610-463.04-33	VEHICLE MAINTENANCE	199	0	0	0	199
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
452-2610-463.05-20	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	1,070	0	0	0	1,070
452-2610-463.05-40	ADVERTISING	2,545	0	797	0	1,748
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	392	0	0	0	392
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	407	0	0	0	407
452-2610-463.06-14	POSTAGE & SHIPPING	424	1	1	0	423
452-2610-463.06-16	GENERAL SUPPLIES	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	4,717	0	0	0	4,717

* EXPENDITURE		12,071	1	798	0	11,273

** COMMUNITY DEVELOPMENT		12,071	1	798	0	11,273

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	PRIOR YEARS					
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	2	0	0	0	2
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
452-2620-464.05-30	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
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*	EXPENDITURE	2	0	0	0	2
**	REHAB ADMIN	2	0	0	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
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	399	0	0	0	399
452-2621-988.08-70	REHAB LOANS-VERY LOW	14,149	0	1,323-	1,473	13,999
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	7,083	0	0	0	7,083
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	11,432	0	4,660	0	6,772
452-2621-988.08-75	SADC NEIGHBORS HELP NEIGH	44,657	4,245	28,083	0	16,574
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	25,000	1,200	1,200	0	23,800
452-2621-988.08-79	SADC REHAB GRANT	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
452-2621-988.08-92	CDBG RIO VISTA PARK	48,262	0	0	0	48,262
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*	EXPENDITURE	150,982	5,445	32,620	1,473	116,889
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**	COMMUNITY DEVELOPMENT	150,982	5,445	32,620	1,473	116,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
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	26,292	0	3,432	0	22,860
452-2630-470.30-00	DEBT SERVICE	40,000	0	0	0	40,000
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	12,363	0	6,699	0	5,664
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	35,573	7,500	7,500	0	28,073
452-2630-988.08-40	HEALTH DEPT RELOCATION	0	0	0	0	0
452-2630-988.08-41	SANTA FE DEPOT	0	0	0	0	0
452-2630-988.08-47	NSP FUNDS - GALILEE	13,312	0	0	0	13,312
452-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	0	211,622
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	10,774	71	71	0	10,703
* EXPENDITURE		349,936	7,571	17,702	0	332,234
** COMMUNITY DEVELOPMENT		349,936	7,571	17,702	0	332,234

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	PRIOR YEARS					
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 WKFRS DEV	0	0	0	0	0
452-2660-988.08-38	CVCED	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	PRIOR YEARS					
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
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*	EXPENDITURE	0	0	0	0	0
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**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
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
452-2680-988.08-43	PRODUCERS PARK	7,214	0	7,214	0	0
452-2680-988.08-44	RIO VISTA PARK	604,951	56,234	383,436	0	221,515
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* EXPENDITURE		612,165	56,234	390,650	0	221,515
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** 108 LOANS		612,165	56,234	390,650	0	221,515
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*** COMMUNITY DEVELOPMENT		1,125,156	69,251	441,770	1,473	681,913
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**** C.D. PRIOR YEARS		1,276,729-	58,104	252,960	1,473	1,531,162-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
453-0000-331.11-12	HUD-CDBG	697,741-	3,971-	180,172-	0	517,569-
453-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
453-0000-331.11-17	CDBG 1998 CARRYOVER	0	0	0	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	0	0	0	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	0	0	0	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	0	0	0	0	0
453-0000-380.10-00	MISC	100,000-	0	100,000-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	0	0	0
453-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
453-0000-390.30-04	REHAB LOANS	40,000-	6,331-	34,094-	0	5,906-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	470,000-	0	0	0	470,000-
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

*	REVENUE	1,307,741-	10,302-	314,266-	0	993,475-

**	C.D. CURRENT YEAR	1,307,741-	10,302-	314,266-	0	993,475-

***	C.D. CURRENT YEAR	1,307,741-	10,302-	314,266-	0	993,475-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	98,376	6,812	27,098	0	71,278
453-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
453-2610-463.01-30	OVERTIME	0	0	0	0	0
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	0	0	0	0	0
453-2610-463.02-10	GROUP INSURANCE	8,703	381	1,587	0	7,116
453-2610-463.02-11	RETIREE INSURANCE	4,800	358	1,050	0	3,750
453-2610-463.02-20	FICA	7,525	509	2,038	0	5,487
453-2610-463.02-30	RETIREMENT	18,622	1,290	5,083	0	13,539
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	325	22	88	0	237
453-2610-463.03-21	AUDITING FEES	1,100	0	0	0	1,100
453-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
453-2610-463.03-50	SPECIAL SERVICES	400	12	12	0	388
453-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2610-463.04-31	BLDG. & GROUNDS MAINT	475	0	0	0	475
453-2610-463.04-32	EQUIPMENT MAINT.	200	0	0	400	200-
453-2610-463.04-33	VEHICLE MAINTENANCE	1,120	273	628	0	492
453-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	101	101-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	120	354	46	861
453-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30	COMMUNICATION	3,504	353	1,388	0	2,116
453-2610-463.05-40	ADVERTISING	1,800	0	0	0	1,800
453-2610-463.05-50	PRINTING & COPYING	0	0	0	0	0
453-2610-463.05-80	TRAVEL & LODGING	400	0	0	0	400
453-2610-463.05-90	CONVENTIONS & SCHOOLS	400	0	0	199	201
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
453-2610-463.06-10	OFFICE SUPPLIES	1,000	0	50	73	877
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	400	23	88	0	312
453-2610-463.06-26	GASOLINE	720	246	465	0	255
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
453-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
453-2610-463.07-50	CONTINGENCY	918	1-	165	0	753
* EXPENDITURE		152,049	10,398	40,094	819	111,136
** COMMUNITY DEVELOPMENT		152,049	10,398	40,094	819	111,136

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-463.03-11	INDIRECT COST	0	0	0	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	151,173	22,086	22,086	0	129,087
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*	EXPENDITURE	151,173	22,086	22,086	0	129,087
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**	COMMUNITY DEVELOPMENT	151,173	22,086	22,086	0	129,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	94,173	7,276	31,639	0	62,534
453-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2620-464.01-30	OVERTIME	0	0	0	0	0
453-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
453-2620-464.02-10	GROUP INSURANCE	9,645	638	3,102	0	6,543
453-2620-464.02-11	RETIREE INSURANCE	9,382	929	3,716	0	5,666
453-2620-464.02-20	FICA	7,204	548	2,380	0	4,824
453-2620-464.02-30	RETIREMENT	17,827	1,377	5,933	0	11,894
453-2620-464.02-60	WORKERS COMP. INSURANCE	311	24	103	0	208
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	0	0	0	550
453-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	475	0	0	0	475
453-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
453-2620-464.04-33	VEHICLE MAINTENANCE	1,400	283	811	0	589
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	745	45	176	0	569
453-2620-464.05-30	COMMUNICATION	1,100	45	215	0	885
453-2620-464.05-40	ADVERTISING	450	0	0	0	450
453-2620-464.05-50	PRINTING & COPYING	0	0	0	0	0
453-2620-464.05-80	TRAVEL & LODGING	400	0	519	0	119-
453-2620-464.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
453-2620-464.06-10	OFFICE SUPPLIES	500	0	20	36	444
453-2620-464.06-14	POSTAGE & SHIPPING	720	73	128	0	592
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	672	1,233	0	567
453-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		147,082	11,910	49,975	36	97,071
** REHAB ADMIN		147,082	11,910	49,975	36	97,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	90,000	929	51,898	22,154	15,948
453-2621-988.08-42	SADC HOUSING ROOF REPLACE	200,000	17,190	22,440	9,500	168,060
453-2621-988.08-70	REHAB LOANS-VERY LOW	111,437	2,700	26,110	10,976	74,351
453-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	38	38-
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	270,000	0	2,975	36	266,989
453-2621-988.08-75	SADC NEIGHBORS HELP NEIGH	0	0	0	0	0
453-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	25,000	0	0	0	25,000
453-2621-988.08-78	TENENT MEDIATION	20,000	2,984	2,984	0	17,016
453-2621-988.08-79	SADC REHAB GRANT	100,000	127	127	0	99,873
453-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0

* EXPENDITURE		816,437	23,930	106,534	42,704	667,199

** COMMUNITY DEVELOPMENT		816,437	23,930	106,534	42,704	667,199

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
453-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
453-2630-467.04-37	DEMOLITION	0	0	0	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	0	0	0	41,000
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*	EXPENDITURE	41,000	0	0	0	41,000
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**	COMMUNITY DEVELOPMENT	41,000	0	0	0	41,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
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	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 453	C.D. CURRENT YEAR					
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	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 40	PUB. FACIL.- NON HISTORIC					
453-2640-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2640-988.07-20	SR. CTR ANNEX	0	0	0	0	0
453-2640-988.08-16	HOUSE OF FAITH - FACILITY	0	0	0	0	0
453-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 50	COMMUNITY DEVELOPMENT					
453-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	0	0	0	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
453-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
453-2660-440.02-20	FICA	0	0	0	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
453-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	0	0	0	0	0
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
453-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	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 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
453-2680-901.08-00	TRANSFERS OUT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	108 LOANS	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	1,307,741	68,324	218,689	43,559	1,045,493
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****	C.D. CURRENT YEAR	0	58,022	95,577-	43,559	52,018

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 480 HOME 2007						
480-0000-331.11-15	HOME	0	0	0	0	0
480-0000-363.11-00	RENT	0	0	0	0	0
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
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** HOME 2007		0	0	0	0	0
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*** HOME 2007		0	0	0	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 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	0	2,708	2,708	0	2,708-
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	0	16	16	0	16-
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	201	201	0	201-
480-2410-462.02-30	RETIREMENT	0	513	513	0	513-
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	9	9	0	9-
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	0	0	0	0	0
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	0	0	0	0	0
480-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
480-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
480-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
480-2410-462.05-30	COMMUNICATION	0	0	0	0	0
480-2410-462.05-40	ADVERTISING	0	0	0	0	0
480-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
480-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
480-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
480-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
480-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
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* EXPENDITURE		0	3,447	3,447	0	3,447-
		-----	-----	-----	-----	-----
** HOME ADMIN		0	3,447	3,447	0	3,447-

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	0	0	0	0	0
480-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HABITAT		0	0	0	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	0	0	0	0	0
480-2440-462.08-73	TBRA	0	0	0	0	0
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	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 50 DUPLEX						
480-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DUPLEX	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	0	3,447	3,447	0	3,447-

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	0	0	0
480-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** REHAB ADMIN		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
**** HOME 2007		0	3,447	3,447	0	3,447-

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	0	0	0	0	0
481-0000-363.11-00	RENT	0	0	0	0	0
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	HOME 2008-2009	0	0	0	0	0
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***	HOME 2008-2009	0	0	0	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 10	HOME ADMIN					
481-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
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	0	0	0	0	0
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	0	0	0	0	0
481-2410-462.02-30	RETIREMENT	0	0	0	0	0
481-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
481-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
481-2410-462.03-21	AUDITING FEES	0	0	0	0	0
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	0	0	0	0	0
481-2410-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
481-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
481-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
481-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
481-2410-462.05-30	COMMUNICATION	0	0	0	0	0
481-2410-462.05-40	ADVERTISING	0	0	0	0	0
481-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
481-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
481-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
481-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
481-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
481-2410-462.07-50	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 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	0	0	0	0	0
481-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HABITAT		0	0	0	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	0	0	0	0	0
481-2440-462.08-73	TBRA	0	0	0	0	0
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	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 50 DUPLEX						
481-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** DUPLEX		0	0	0	0	0
		-----	-----	-----	-----	-----
*** HOME		0	0	0	0	0
		-----	-----	-----	-----	-----
**** HOME 2008-2009		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
482-0000-331.11-15	HOME	265,585-	0	48,112-	0	217,473-
482-0000-331.11-16	HOME PRIOR YEARS	18,740-	0	0	0	18,740-
482-0000-363.11-00	RENT	0	0	0	0	0
482-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
482-0000-390.30-05	REVIT LOAN PAYMENTS	0	30-	110-	0	110

*	REVENUE	294,325-	30-	48,222-	0	246,103-

**	HOME PRIOR YEARS	294,325-	30-	48,222-	0	246,103-

***	HOME PRIOR YEARS	294,325-	30-	48,222-	0	246,103-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
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	250	0	0	250	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
482-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
482-2410-462.05-30	COMMUNICATION	1,170	0	0	0	1,170
482-2410-462.05-40	ADVERTISING	742	0	0	0	742
482-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
482-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
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	26	0	0	0	26
482-2410-462.06-26	GASOLINE	0	0	0	0	0
482-2410-462.07-50	CONTINGENCY	2,147	0	769	0	1,378
* EXPENDITURE		4,935	0	769	250	3,916
** HOME ADMIN		4,935	0	769	250	3,916

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 40	HOME					
482-2440-462.06-62	CONTRIBUTION-MHMR	23,813	0	6,304	0	17,509
482-2440-462.08-73	TBRA	13,820	0	0	0	13,820
482-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	25,195	0	0	0	25,195
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	91,509	0	0	0	91,509
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	365	22	244	0	121
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
482-2440-988.08-50	LIHTC	0	0	0	0	0
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*	EXPENDITURE	162,374	22	6,548	0	155,826
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**	HOME	162,374	22	6,548	0	155,826

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
DEPT 24	HOME					
DIV 50	DUPLEX					
482-2450-988.08-39	DUPLEX MAINTENANCE	1,667	0	237	0	1,430
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,667	0	237	0	1,430
		-----	-----	-----	-----	-----
**	DUPLEX	1,667	0	237	0	1,430
		-----	-----	-----	-----	-----
***	HOME	168,976	22	7,554	250	161,172
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	125,349-	8-	40,668-	250	84,931-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
483-0000-331.11-15	HOME	268,521-	0	94,462-	0	174,059-
483-0000-363.11-00	RENT	48,040-	0	12,833-	0	35,207-
483-0000-380.10-00	MISC	10,000-	0	0	0	10,000-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	363-	1,461-	0	20,539-
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*	REVENUE	348,561-	363-	108,756-	0	239,805-
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**	HOME CURRENT YEAR	348,561-	363-	108,756-	0	239,805-
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***	HOME CURRENT YEAR	348,561-	363-	108,756-	0	239,805-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	47,553	761	7,166	0	40,387
483-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
483-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
483-2410-462.02-10	GROUP INSURANCE	4,935	2	810	0	4,125
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,637	58	525	0	3,112
483-2410-462.02-30	RETIREMENT	9,002	144	1,342	0	7,660
483-2410-462.02-60	WORKERS COMP. INSURANCE	157	2	23	0	134
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	200	0	0	0	200
483-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
483-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
483-2410-462.04-12	NATURAL GAS	0	0	0	0	0
483-2410-462.04-13	ELECTRICITY	0	0	0	0	0
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	0	0	200
483-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
483-2410-462.04-33	VEHICLE MAINTENANCE	280	40	116	0	164
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	393	23	83	0	310
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	65	261	0	1,145
483-2410-462.05-40	ADVERTISING	450	0	0	0	450
483-2410-462.05-50	PRINTING & COPYING	0	0	0	0	0
483-2410-462.05-80	TRAVEL & LODGING	600	0	0	0	600
483-2410-462.05-90	CONVENTIONS & SCHOOLS	400	0	0	199	201
483-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
483-2410-462.06-10	OFFICE SUPPLIES	400	0	20	0	380
483-2410-462.06-14	POSTAGE & SHIPPING	300	39	47	0	253
483-2410-462.06-26	GASOLINE	265	96	176	0	89
483-2410-462.07-50	CONTINGENCY	4,468	0	0	0	4,468
* EXPENDITURE		74,646	1,230	10,569	199	63,878
** HOME ADMIN		74,646	1,230	10,569	199	63,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 40	HOME					
483-2440-462.06-62	CONTRIBUTION-MHMR	55,000	0	0	0	55,000
483-2440-462.08-73	TBRA	0	0	0	0	0
483-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	114,451	7,500	34,200	0	80,251
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	92,000	0	58,380	33,620	0
483-2440-988.08-42	SADC HOUSING ROOF REPLACE	0	0	0	0	0
483-2440-988.08-50	LIHTC	0	0	0	0	0
* EXPENDITURE		261,451	7,500	92,580	33,620	135,251
** HOME		261,451	7,500	92,580	33,620	135,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483	HOME CURRENT YEAR					
DEPT 24	HOME					
DIV 50	DUPLEX					
483-2450-988.08-39	DUPLEX MAINTENANCE	12,464	20	2,012	350	10,102
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,464	20	2,012	350	10,102
		-----	-----	-----	-----	-----
**	DUPLEX	12,464	20	2,012	350	10,102
		-----	-----	-----	-----	-----
***	HOME	348,561	8,750	105,161	34,169	209,231
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	8,387	3,595-	34,169	30,574-

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-	91-	208-	0	1,792-
501-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
501-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
501-0000-380.60-00	DISCOUNTS	0	0	0	0	0
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,115-	400,460-	0	800,913-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,258,373-	100,206-	400,668-	0	857,705-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,258,373-	100,206-	400,668-	0	857,705-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,258,373-	100,206-	400,668-	0	857,705-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 04	PUBLIC INFORMATION					
DIV 00	PUBLIC INFORMATION					
501-0400-411.07-41	MACHINERY	0	0	0	0	0
501-0400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	PUBLIC INFORMATION	0	0	0	0	0
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***	PUBLIC INFORMATION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 10	FINANCE					
DIV 00	FINANCE					
501-1000-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FINANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FINANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
501-1100-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	INFORMATION SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 12	PURCHASING					
DIV 00	PURCHASING					
501-1200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PURCHASING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PURCHASING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	37,000	0	0	33,229	3,771
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	0	0	33,229	3,771
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	37,000	0	0	33,229	3,771
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	37,000	0	0	33,229	3,771

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 FORT CONCHO	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	COMM & ECONOMIC DEVELOP					
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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ADMIN	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	COMM & ECONOMIC DEVELOP					
DIV 20	ENGINEERING					
501-2020-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENGINEERING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	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					
501-2200-800.07-41	MACHINERY	0	0	0	0	0
501-2200-800.07-42	VEHICLES	0	0	1,499-	0	1,499
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	1,499-	0	1,499
-----		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	0	0	1,499-	0	1,499
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***	PERMITS/INSPECTION	0	0	1,499-	0	1,499

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	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ADMINISTRATION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	OPERATIONS	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 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	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	100,000	0	0	0	100,000
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	100,000	0	0	0	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	0	0	0	0	0
501-3200-800.07-42	VEHICLES	195,281	0	0	97,923	97,358
		-----	-----	-----	-----	-----
*	EXPENDITURE	195,281	0	0	97,923	97,358
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	195,281	0	0	97,923	97,358
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	195,281	0	0	97,923	97,358

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	0	0	0	0	0
501-6000-800.07-42	VEHICLES	43,855	1,062	1,062	42,620	173
		-----	-----	-----	-----	-----
*	EXPENDITURE	43,855	1,062	1,062	42,620	173
		-----	-----	-----	-----	-----
**	PARKS	43,855	1,062	1,062	42,620	173

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
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*	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	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	PARKS	43,855	1,062	1,062	42,620	173

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	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 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 75	CODE COMPLIANCE					
DIV 00	CODE COMPLIANCE					
501-7500-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CODE COMPLIANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CODE COMPLIANCE	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	0	0	0	0	0
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	ANIMAL 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 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	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 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
501-8000-800.07-20	BUILDINGS	0	0	0	0	0
501-8000-800.07-42	VEHICLES	531,124	11,087	11,913-	540,327	2,710
		-----	-----	-----	-----	-----
*	EXPENDITURE	531,124	11,087	11,913-	540,327	2,710
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	531,124	11,087	11,913-	540,327	2,710
		-----	-----	-----	-----	-----
***	POLICE	531,124	11,087	11,913-	540,327	2,710

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 82	POLICE					
DIV 00	PATROL					
501-8200-800.07-41	MACHINERY	0	0	0	0	0
501-8200-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PATROL	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 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	0	0
501-9000-800.07-41	MACHINERY	0	0	0	0	0
501-9000-800.07-42	VEHICLES	246,650	0	36,650	1	209,999
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*	EXPENDITURE	246,650	0	36,650	1	209,999
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**	FIRE	246,650	0	36,650	1	209,999
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***	FIRE	246,650	0	36,650	1	209,999

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	3,901-	3,901
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	3,901-	3,901
-----		-----	-----	-----	-----	-----
**	AMBULANCE	0	0	0	3,901-	3,901
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***	AMBULANCE	0	0	0	3,901-	3,901

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
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*	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	141,113	0	0	0	141,113
		-----	-----	-----	-----	-----
*	EXPENDITURE	141,113	0	0	0	141,113
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	141,113	0	0	0	141,113
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	141,113	0	0	0	141,113
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	36,650	88,057-	376,368-	710,199	297,181-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL 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	3,410-	506-	1,476-	0	1,934-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	1,753,119-	146,096-	584,384-	0	1,168,735-

* REVENUE		1,756,529-	146,602-	585,860-	0	1,170,669-

** GENERAL CAPITAL PROJECTS		1,756,529-	146,602-	585,860-	0	1,170,669-

*** GENERAL CAPITAL PROJECTS		1,756,529-	146,602-	585,860-	0	1,170,669-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 19	NON-DEPARTMENTAL					
DIV 20	CITY HALL BASEMENT					
502-1920-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
502-1920-800.07-20	BUILDINGS	22,617	0	22,617	0	0
502-1920-800.07-30	IMPROVEMENTS NOT BLDG.	114,904	591	6,065	15,793	93,046
		-----	-----	-----	-----	-----
*	EXPENDITURE	137,521	591	28,682	15,793	93,046
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	137,521	591	28,682	15,793	93,046
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	137,521	591	28,682	15,793	93,046

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL 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	1,756,529	0	24,809	0	1,731,720
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	1,756,529	0	24,809	0	1,731,720
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**	STREET& BRIDGE	1,756,529	0	24,809	0	1,731,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL 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	1,756,529	0	24,809	0	1,731,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 58	STORMWATER					
DIV 00	STORMWATER					
502-5800-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STORMWATER	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	STORMWATER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 61	RECREATION					
DIV 00	RECREATION					
502-6100-800.07-30	IMPROVEMENTS NOT BLDG.	77,707	0	393	9,414	67,900
		-----	-----	-----	-----	-----
*	EXPENDITURE	77,707	0	393	9,414	67,900
		-----	-----	-----	-----	-----
**	RECREATION	77,707	0	393	9,414	67,900
		-----	-----	-----	-----	-----
***	RECREATION	77,707	0	393	9,414	67,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 80	POLICE					
DIV 00	DEPARTMENTAL SERVICES					
502-8000-800.07-20	BUILDINGS	0	0	0	16,533	16,533-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	16,533	16,533-
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	0	0	0	16,533	16,533-
		-----	-----	-----	-----	-----
***	POLICE	0	0	0	16,533	16,533-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 90	FIRE					
DIV 00	FIRE					
502-9000-800.07-41	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 502	GENERAL CAPITAL PROJECTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
502-9900-800.07-50	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
		-----	-----	-----	-----	-----
****	GENERAL CAPITAL PROJECTS	215,228	146,011-	531,976-	41,740	705,464

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	0	119-	393-	0	393
503-0000-380.60-00	DISCOUNTS	0	0	0	0	0
503-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
503-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

*	REVENUE	0	119-	393-	0	393

**	1/2 CENT SALES TAX 2005	0	119-	393-	0	393

***	1/2 CENT SALES TAX 2005	0	119-	393-	0	393

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	0	0	0
503-0111-494.07-50	CONTINGENCY	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	COLISEUM	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 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	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 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.		83,254	0	0	85,201	1,947-
		-----	-----	-----	-----	-----
* EXPENDITURE		83,254	0	0	85,201	1,947-
		-----	-----	-----	-----	-----
** STREET& BRIDGE		83,254	0	0	85,201	1,947-
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		83,254	0	0	85,201	1,947-

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER SALES	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 41	WATER SUPPLY					
DIV 19	CONCHO RIVER					
503-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
503-4119-800.07-10	LAND	0	0	0	0	0
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	251,985	0	1,575	239,445	10,965
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
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*	EXPENDITURE	251,985	0	1,575	239,445	10,965
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**	CONCHO RIVER	251,985	0	1,575	239,445	10,965
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***	WATER SUPPLY	251,985	0	1,575	239,445	10,965

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.	162,306	3,227	114,481	28,222	19,603
		-----	-----	-----	-----	-----
*	EXPENDITURE	162,306	3,227	114,481	28,222	19,603
		-----	-----	-----	-----	-----
**	RECREATION	162,306	3,227	114,481	28,222	19,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
503-6139-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** RECREATION		162,306	3,227	114,481	28,222	19,603

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503	1/2 CENT SALES TAX 2005					
DEPT 63	FORT CONCHO					
DIV 00	FORT CONCHO					
503-6300-800.07-20	BUILDINGS	0	0	0	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
503-6300-901.08-48	TRANSFER TO FUND 422	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

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COLISEUM	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 03	CONVENTION CENTER					
503-6603-343.60-01	SALE OF MATERIAL	0	0	0	0	0
503-6603-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
503-6603-800.07-20	BUILDINGS	36,831	0	0	0	36,831
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	36,831	0	0	0	36,831
-----		-----	-----	-----	-----	-----
**	CONVENTION CENTER	36,831	0	0	0	36,831

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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	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 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** FAIRGROUNDS SITE IMPROVE		0	0	0	0	0
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		36,831	0	0	0	36,831

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	0	0	0	0	0
503-9900-475.20-00	ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	3,479	0	0	0	3,479
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	3,479	0	0	0	3,479
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	3,479	0	0	0	3,479
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	537,855	3,108	115,663	352,868	69,324

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	0	88-	272-	0	272
504-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
504-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
504-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

*	REVENUE	0	88-	272-	0	272

**	2007 C.O. ISSUE	0	88-	272-	0	272

***	2007 C.O. ISSUE	0	88-	272-	0	272

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CITY MANAGER	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 504 2007 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
504-1110-800.07-41 MACHINERY		11	0	0	0	11
		-----	-----	-----	-----	-----
* EXPENDITURE		11	0	0	0	11
		-----	-----	-----	-----	-----
** RADIO SYSTEM		11	0	0	0	11
		-----	-----	-----	-----	-----
*** INFORMATION SERVICES		11	0	0	0	11

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
504-1501-425.04-35 SYSTEM MAINTENANCE		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 504 2007 C.O. ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-334.00-00	STATE GRANTS	0	0	0	0	0
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* REVENUE		0	0	0	0	0
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	44,311	0	17,366-	0	61,677
-----		-----	-----	-----	-----	-----
* EXPENDITURE		44,311	0	17,366-	0	61,677
-----		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		44,311	0	17,366-	0	61,677
-----		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		44,311	0	17,366-	0	61,677

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	115,565	0	0	32,604	82,961
		-----	-----	-----	-----	-----
*	EXPENDITURE	115,565	0	0	32,604	82,961
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	115,565	0	0	32,604	82,961
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	115,565	0	0	32,604	82,961

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					
504-8000-421.03-40	TECHNICAL SERVICES	0	0	0	0	0
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	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 504	2007 C.O. ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
504-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
504-9900-475.20-00	ARBITRAGE	0	0	0	0	0
504-9900-800.07-50	CONTINGENCIES	103,479	0	0	0	103,479

*	EXPENDITURE	103,479	0	0	0	103,479

**	CAPITAL PROJECTS	103,479	0	0	0	103,479

***	CAPITAL PROJECTS	103,479	0	0	0	103,479

****	2007 C.O. ISSUE	263,366	88-	17,638-	32,604	248,400

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	0	1,820-	5,891-	0	5,891
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0

*	REVENUE	0	1,820-	5,891-	0	5,891

**	2004 BOND ISSUE	0	1,820-	5,891-	0	5,891

***	2004 BOND ISSUE	0	1,820-	5,891-	0	5,891

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
505-1001-800.07-41 MACHINERY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** ACCOUNTING		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 505 2004	BOND ISSUE					
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
505-1100-800.07-41	MACHINERY	0	0	0	0	0
505-1100-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	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 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
505-1110-800.07-41 MACHINERY		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** RADIO SYSTEM		0	0	0	0	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						
505-1115-411.03-30	CONTRACT SERVICES	0	0	0	0	0
505-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** VOICE OVER IP		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 505	2004 BOND ISSUE					
	DEPT 15 PUBLIC SAF COMMUNICATIONS					
	DIV 01 PUBLIC SAF COMMUNICATIONS					
505-1501-432.04-35	SYSTEM MAINTENANCE	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 505 2004 BOND ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
505-1994-901.08-27	TRANSFER TO FUND 105	0	0	0	0	0
505-1994-901.08-32	TRANS TO VISITOR CENTER	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 505 2004 BOND ISSUE						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
505-3102-432.04-35	SYSTEM MAINTENANCE	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 505 2004	BOND ISSUE					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
505-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STREET& BRIDGE	0	0	0	0	0

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	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
505-3214-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
505-3214-430.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRAVIS STREET	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 505 2004 BOND	ISSUE					
DEPT 60 PARKS						
DIV 00 PARKS						
505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PARKS		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 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		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 505 2004 BOND ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
505-9000-800.07-42 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 505	2004 BOND ISSUE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
505-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
505-9900-475.20-00	ARBITRAGE	0	0	0	0	0
505-9900-800.07-50	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

****	2004 BOND ISSUE	0	1,820-	5,891-	0	5,891

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	0	12-	38-	0	38
507-0000-380.10-03	RECOVERY	0	0	0	0	0
507-0000-380.60-00	DISCOUNTS	0	0	0	0	0
507-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
507-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0

*	REVENUE	0	12-	38-	0	38

**	1/2 CENT SALES TAX 1999	0	12-	38-	0	38

***	1/2 CENT SALES TAX 1999	0	12-	38-	0	38

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	0	0	0
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0110-501.07-31	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 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	0	0	0	0	0
507-0111-494.07-50	CONTINGENCY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** COLISEUM		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 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	0	0	0	0	0
507-0112-494.07-50	CONTINGENCY	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** FAIRGROUNDS		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** CITY COUNCIL		0	0	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 20	SPUR ARENA					
507-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-6620-800.07-31	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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 21 EXHIBIT BUILDING						
507-6621-800.07-20 BUILDINGS		0	0	0	0	0
507-6621-800.07-31 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 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	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 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	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 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	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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 26 COLISEUM-BATHROOMS						
507-6626-800.07-20 BUILDINGS		0	0	0	0	0
507-6626-800.07-31 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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 27 COLISEUM LOBBY EXPANSION						
507-6627-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
507-6627-800.07-31 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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 28 COLISEUM SEATS						
507-6628-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
507-6628-800.07-31 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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 29 COLISEUM RAMP REGRADE						
507-6629-800.07-30 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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 30 COLISEUM ROOF						
507-6630-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
507-6630-800.07-31 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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 31 COLISEUM FIRE SAFETY						
507-6631-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
507-6631-800.07-31 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 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		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 507 1/2 CENT SALES TAX 1999						
DEPT 66 CIVIC EVENTS						
DIV 34 STORAGE BUILDING						
507-6634-800.07-20 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 507	1/2 CENT SALES TAX 1999					
	DEPT 66 CIVIC EVENTS					
	DIV 35 CUP HOLDERS					
507-6635-800.07-20	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 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		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 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	0	0	0	0	0
507-9900-475.20-00	ARBITRAGE	0	0	0	0	0
507-9900-800.07-50	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
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 1999	0	12-	38-	0	38

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	7,102-	128-	454-	0	6,648-
508-0000-380.10-00	MISC	0	0	0	0	0
508-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
508-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

* REVENUE		7,102-	128-	454-	0	6,648-

** 2009 C.O.'S		7,102-	128-	454-	0	6,648-

*** 2009 C.O.'S		7,102-	128-	454-	0	6,648-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
508-1901-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
508-1901-800.07-20	BUILDINGS	323,896	43,859	249,185	55,640	19,071
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		323,896	43,859	249,185	55,640	19,071
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		323,896	43,859	249,185	55,640	19,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 19 NON-DEPARTMENTAL						
DIV 07 CITY HALL A/C						
508-1907-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
508-1907-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** CITY HALL A/C		0	0	0	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		323,896	43,859	249,185	55,640	19,071

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
508-3200-432.04-35	SYSTEM MAINTENANCE	6,968	0	0	2,982	3,986
508-3200-800.07-20	BUILDINGS	17,588	0	0	17,475	113
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,556	0	0	20,457	4,099
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	24,556	0	0	20,457	4,099
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	24,556	0	0	20,457	4,099

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
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 C.O.'S						
DEPT 90 FIRE						
DIV 00 FIRE						
508-9000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
508-9000-800.07-20	BUILDINGS	303,852	6,744	9,114	20	294,718
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	686	0	0	0	686
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*	EXPENDITURE	304,538	6,744	9,114	20	295,404
-----		-----	-----	-----	-----	-----
**	FIRE	304,538	6,744	9,114	20	295,404
-----		-----	-----	-----	-----	-----
***	FIRE	304,538	6,744	9,114	20	295,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
508-9900-473.20-00	ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50	CONTINGENCIES	125,000	0	0	0	125,000
		-----	-----	-----	-----	-----
* EXPENDITURE		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
** CAPITAL PROJECTS		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
*** CAPITAL PROJECTS		148,265	0	0	0	148,265
		-----	-----	-----	-----	-----
**** 2009 C.O.'S		794,153	50,475	257,845	76,117	460,191

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	0	0	0	0	0
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	0	0	0	0	0

**	WATER CAPITAL PROJECTS	0	0	0	0	0

***	WATER CAPITAL PROJECTS	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 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
510-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
510-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
510-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER PLANT PUMPS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
****	WATER CAPITAL PROJECTS	0	0	0	0	0

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	0	1-	4-	0	4
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0

* REVENUE		0	1-	4-	0	4

** WATER LINE REPLACEMENT		0	1-	4-	0	4

*** WATER LINE REPLACEMENT		0	1-	4-	0	4

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.	0	0	0	0	0
511-4301-800.07-50	CONTINGENCIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	WATER DISTRIBUTION	0	0	0	0	0

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	0	0	0
511-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
511-9900-475.20-00	ARBITRAGE	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

****	WATER LINE REPLACEMENT	0	1-	4-	0	4

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	50,000-	0	0	0	50,000-
512-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	585-	1,952-	0	18,048-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

* REVENUE		70,000-	585-	1,952-	0	68,048-

** WATERLINE/SUPPLY PROJECTS		70,000-	585-	1,952-	0	68,048-

*** WATERLINE/SUPPLY PROJECTS		70,000-	585-	1,952-	0	68,048-

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	753,000	62,750	251,000	0	502,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
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*	EXPENDITURE	753,000	62,750	251,000	0	502,000
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**	TRANSFERS OUT	753,000	62,750	251,000	0	502,000
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***	NON-DEPARTMENTAL	753,000	62,750	251,000	0	502,000

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	4,430,000-	726,302-	726,396-	0	3,703,604-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	119,269-	475,879-	0	945,121-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
* REVENUE		5,851,000-	845,571-	1,202,275-	0	4,648,725-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	42,279	60,114	0	173,926
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,433,960	66,752	66,752	44,196	3,323,012
* EXPENDITURE		3,668,000	109,031	126,866	44,196	3,496,938
**	WATER SALES	2,183,000-	736,540-	1,075,409-	44,196	1,151,787-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
512-4128-501.03-30	CONTRACT SERVICES	244,785	40,127	44,945	145,185	54,655
		-----	-----	-----	-----	-----
*	EXPENDITURE	244,785	40,127	44,945	145,185	54,655
		-----	-----	-----	-----	-----
**	CONSULTANTS	244,785	40,127	44,945	145,185	54,655

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	AMR CONTRACT					
512-4129-800.07-30	IMPROVEMENTS NOT BLDG.	1,307,582	0	900,648	406,934	0
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*	EXPENDITURE	1,307,582	0	900,648	406,934	0
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,307,582	0	900,648	406,934	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.	1,096,009	0	227,077	868,932	0
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*	EXPENDITURE	1,096,009	0	227,077	868,932	0
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,096,009	0	227,077	868,932	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 37	H.S. PUMP STATION					
512-4137-800.07-30	IMPROVEMENTS NOT BLDG.	821,343	72,839	147,215	674,128	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	821,343	72,839	147,215	674,128	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	821,343	72,839	147,215	674,128	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 38	WATER PLANT GENERATOR					
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER PLANT GENERATOR	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	2010 CONTRACT #1					
512-4140-800.07-30	IMPROVEMENTS NOT BLDG.	32,652	0	0	32,652	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	32,652	0	0	32,652	0
		-----	-----	-----	-----	-----
**	2010 CONTRACT #1	32,652	0	0	32,652	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	WATER PLANT IMPROVEMENTS					
512-4146-800.07-20	BUILDINGS	23,871	0	3,085-	5,890	21,066
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,871	0	3,085-	5,890	21,066
		-----	-----	-----	-----	-----
**	WATER PLANT IMPROVEMENTS	23,871	0	3,085-	5,890	21,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 47	TANK REPAIR					
512-4147-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TANK REPAIR	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 48	2007 WIP CONTRACT #1					
512-4148-800.07-30	IMPROVEMENTS NOT BLDG.	72,998	0	0	72,998	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	72,998	0	0	72,998	0
		-----	-----	-----	-----	-----
**	2007 WIP CONTRACT #1	72,998	0	0	72,998	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 49	VALVE REPLACEMENTS					
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	50,925	0	0	50,925	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,925	0	0	50,925	0
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	50,925	0	0	50,925	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 51	ECO-SYSTEM RESTORATION					
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	177,951	0	0	77,951	100,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	177,951	0	0	77,951	100,000
		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	177,951	0	0	77,951	100,000
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,645,116	623,574-	241,391	2,379,791	976,066-

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	2,328,116	561,409-	490,438	2,379,791	542,113-

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	0	387-	1,189-	0	1,189
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
513-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
513-0000-393.00-00	C.O. PROCEEDS	0	0	0	0	0

*	REVENUE	0	387-	1,189-	0	1,189

**	WATERLINES, WATER RIGHTS	0	387-	1,189-	0	1,189

***	WATERLINES, WATER RIGHTS	0	387-	1,189-	0	1,189

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	0	0	0	0	0
513-4100-501.03-50	SPECIAL SERVICES	25,056	0	0	25,056	0
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	25,056	0	0	25,056	0
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**	WATER SALES	25,056	0	0	25,056	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 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	1,867,375	0	13,945	3,430	1,850,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,867,375	0	13,945	3,430	1,850,000
		-----	-----	-----	-----	-----
**	DAM RESTORATION	1,867,375	0	13,945	3,430	1,850,000

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	0	0	0	0	0
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	BLUFFS ELEVATED STORAGE	0	0	0	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 36	2008 CONTRACT #2					
513-4136-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	0	0	0	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 37	H.S. PUMP STATION					
513-4137-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	0	0	0	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 40	2010 CONTRACT #1					
513-4140-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2010 CONTRACT #1	0	0	0	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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2004 CONTRACT #1	0	0	0	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 42	WATER RIGHTS					
513-4142-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER RIGHTS	0	0	0	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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2005 CONTRACT #1	0	0	0	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 44	30 INCH WATER MAIN					
513-4144-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	30 INCH WATER MAIN	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,892,431	0	13,945	28,486	1,850,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 43	WATER DISTRIBUTION					
DIV 01	WATER DISTRIBUTION					
513-4301-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATER DISTRIBUTION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	WATER DISTRIBUTION	0	0	0	0	0

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL	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 513	WATERLINES, WATER RIGHTS					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
513-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
513-9900-475.20-00	ARBITRAGE	0	0	0	0	0
513-9900-800.07-50	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

****	WATERLINES, WATER RIGHTS	1,892,431	387-	12,756	28,486	1,851,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,144-	4,014-	0	4,014
514-0000-380.40-00	REIMBURSED EXPENSES	350,000-	0	0	0	350,000-
514-0000-391.04-00	TRANSFER FROM DEV. CORP.	4,220,000-	0	0	0	4,220,000-
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	4,570,000-	1,144-	4,014-	0	4,565,986-

**	2011A Issue	4,570,000-	1,144-	4,014-	0	4,565,986-

***	2011A Issue	4,570,000-	1,144-	4,014-	0	4,565,986-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20 BUILDINGS		454,707	295	20,873	17,006	416,828
		-----	-----	-----	-----	-----
* EXPENDITURE		454,707	295	20,873	17,006	416,828
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		454,707	295	20,873	17,006	416,828
		-----	-----	-----	-----	-----
*** AIRPORT		454,707	295	20,873	17,006	416,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-331.11-50	EDI GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	2,373,661	128,824	1,017,944	114,849	1,240,868
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* EXPENDITURE		2,373,661	128,824	1,017,944	114,849	1,240,868
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** CONCHO RIVER		2,373,661	128,824	1,017,944	114,849	1,240,868
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*** WATER SUPPLY		2,373,661	128,824	1,017,944	114,849	1,240,868

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	871,385	192	321	51,436	819,628
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*	EXPENDITURE	871,385	192	321	51,436	819,628
		-----	-----	-----	-----	-----
**	PARKS	871,385	192	321	51,436	819,628

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 40 RED ARROYO TRAIL						
514-6040-800.07-30 IMPROVEMENTS NOT BLDG.		314,568	0	0	0	314,568
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* EXPENDITURE		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
** RED ARROYO TRAIL		314,568	0	0	0	314,568
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*** PARKS		1,185,953	192	321	51,436	1,134,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	13,573	0	0	0	13,573
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* EXPENDITURE		88,573	0	0	0	88,573
		-----	-----	-----	-----	-----
** RECREATION		88,573	0	0	0	88,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 07 29th St.Sports Complex						
514-6107-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 29th St.Sports Complex		0	0	0	0	0
		-----	-----	-----	-----	-----
*** RECREATION		88,573	0	0	0	88,573

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
**	FORT ADMINISTRATION	90,000	0	0	0	90,000
		-----	-----	-----	-----	-----
***	FORT CONCHO	90,000	0	0	0	90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20 BUILDINGS		2,140,520	217-	160,352	162,981	1,817,187
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* EXPENDITURE		2,140,520	217-	160,352	162,981	1,817,187
		-----	-----	-----	-----	-----
** AUDITORIUM		2,140,520	217-	160,352	162,981	1,817,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
514-6636-800.07-30 IMPROVEMENTS NOT BLDG.		1,202,122	372,210	741,485	312,204	148,433
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* EXPENDITURE		1,202,122	372,210	741,485	312,204	148,433
		-----	-----	-----	-----	-----
** FAIRGROUNDS		1,202,122	372,210	741,485	312,204	148,433
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		3,342,642	371,993	901,837	475,185	1,965,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	0	0	1,500	0	1,500-
514-9900-800.07-50	CONTINGENCIES	100,000	0	0	0	100,000
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*	EXPENDITURE	100,000	0	1,500	0	98,500
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**	CAPITAL PROJECTS	100,000	0	1,500	0	98,500
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***	CAPITAL PROJECTS	100,000	0	1,500	0	98,500
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****	2011A Issue	3,065,536	500,160	1,938,461	658,476	468,599

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	232-	720-	0	720
515-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
515-0000-380.60-00	DISCOUNTS	0	0	0	0	0
515-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
515-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0

*	REVENUE	0	232-	720-	0	720

**	1/2 CENT SALES TAX 2007	0	232-	720-	0	720

***	1/2 CENT SALES TAX 2007	0	232-	720-	0	720

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.		0	0	0	0	0
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* 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 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	985,191	0	0	0	985,191
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*	EXPENDITURE	985,191	0	0	0	985,191
		-----	-----	-----	-----	-----
**	WATER SALES	985,191	0	0	0	985,191

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						
515-4119-331.00-00	FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00	STATE GRANTS	500,000-	0	0	0	500,000-
515-4119-335.03-00	HEALTH FOUNDATION	570,000-	254,307-	492,144-	0	77,856-

* REVENUE		1,270,000-	254,307-	492,144-	0	777,856-
515-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	1,275,545	0	12,689	1,262,856	0

* EXPENDITURE		1,275,545	0	12,689	1,262,856	0

** CONCHO RIVER		5,545	254,307-	479,455-	1,262,856	777,856-

*** WATER SUPPLY		990,736	254,307-	479,455-	1,262,856	207,335

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.		30,459	0	6,795	3,464	20,200
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* EXPENDITURE		30,459	0	6,795	3,464	20,200
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		30,459	0	6,795	3,464	20,200
		-----	-----	-----	-----	-----
*** PARKS		30,459	0	6,795	3,464	20,200

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.	8,301	0	0	0	8,301
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*	EXPENDITURE	8,301	0	0	0	8,301
		-----	-----	-----	-----	-----
**	RECREATION	8,301	0	0	0	8,301

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		200-	0	0	0	200-
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* REVENUE		200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.		52,281	0	0	0	52,281
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* EXPENDITURE		52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
** COMMUNITY TENNIS FACILITY		52,081	0	0	0	52,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
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*	EXPENDITURE	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
**	RECREATION IMPROVEMENTS	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
***	RECREATION	65,299	0	0	0	65,299

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	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	FAIRGROUNDS SITE IMPROVE	0	0	0	0	0
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***	CIVIC EVENTS	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 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
515-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
515-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	1/2 CENT SALES TAX 2007	1,086,494	254,539-	473,380-	1,266,320	293,554

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	4,975-	15,850-	0	15,850
516-0000-393.01-00	C.O. PROCEEDS	50,199,431-	0	0	0	50,199,431-

*	REVENUE	50,199,431-	4,975-	15,850-	0	50,183,581-

**	HICKORY PIPELINE	50,199,431-	4,975-	15,850-	0	50,183,581-

***	HICKORY PIPELINE	50,199,431-	4,975-	15,850-	0	50,183,581-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 50	HICKORY WATER SUPPLY					
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	53,084,210	0	0	0	53,084,210
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*	EXPENDITURE	53,084,210	0	0	0	53,084,210
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	53,084,210	0	0	0	53,084,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 52	WELLFIELD PIPELINE					
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	336,875	0	0	236,468	100,407
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*	EXPENDITURE	336,875	0	0	236,468	100,407
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**	WELLFIELD PIPELINE	336,875	0	0	236,468	100,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 53	30" TRANSMISSION MAIN					
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	25,868,610	3,803,387	5,994,769	15,874,395-	35,748,236
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*	EXPENDITURE	25,868,610	3,803,387	5,994,769	15,874,395-	35,748,236
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	25,868,610	3,803,387	5,994,769	15,874,395-	35,748,236

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 54	WELLFIELD PUMPS					
516-4154-800.07-30	IMPROVEMENTS NOT BLDG.	12,853,000	172,051	637,607	11,823,486	391,907
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*	EXPENDITURE	12,853,000	172,051	637,607	11,823,486	391,907
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	12,853,000	172,051	637,607	11,823,486	391,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 55	WELLFIELD PUMP STATION					
516-4155-800.07-30	IMPROVEMENTS NOT BLDG.	1,838,222	0	0	0	1,838,222
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,838,222	0	0	0	1,838,222
		-----	-----	-----	-----	-----
**	WELLFIELD PUMP STATION	1,838,222	0	0	0	1,838,222

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 56	TREATMENT PLANT					
516-4156-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TREATMENT PLANT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 57	ENGINEERING					
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	1,880,084	721,980	1,063,112	719,741	97,231
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*	EXPENDITURE	1,880,084	721,980	1,063,112	719,741	97,231
		-----	-----	-----	-----	-----
**	ENGINEERING	1,880,084	721,980	1,063,112	719,741	97,231
		-----	-----	-----	-----	-----
***	WATER SUPPLY	95,861,001	4,697,418	7,695,488	3,094,700-	91,260,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
516-9900-473.20-00	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
		-----	-----	-----	-----	-----
****	HICKORY PIPELINE	45,661,570	4,692,443	7,679,638	3,094,700-	41,076,632

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-	142,131-	565,481-	0	1,134,519-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	25,000-	1,694-	5,150-	0	19,850-
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	15-	0	15
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	1,725,000-	143,825-	570,646-	0	1,154,354-

**	WASTEWATER CAPITAL PROJ.	1,725,000-	143,825-	570,646-	0	1,154,354-

***	WASTEWATER CAPITAL PROJ.	1,725,000-	143,825-	570,646-	0	1,154,354-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
520-1994-901.08-14	TRANS TO DEBT SERVICE	331,304	27,610	110,440	0	220,864
		-----	-----	-----	-----	-----
*	EXPENDITURE	331,304	27,610	110,440	0	220,864
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	331,304	27,610	110,440	0	220,864
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	331,304	27,610	110,440	0	220,864

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	6,964	0	0	6,964	0
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	2,268,876	4,800	16,157	4,136	2,248,583
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	0	358	432	87-	345-
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,275,840	5,158	16,589	24,603	2,234,648
		-----	-----	-----	-----	-----
**	CAPITAL	2,275,840	5,158	16,589	24,603	2,234,648

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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2009 WW MAIN REPLACEMENTS	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 54	CAPITAL					
DIV 25	PLANT IMPROVEMENTS					
520-5425-800.07-30	IMPROVEMENTS NOT BLDG.	160,842	0	0	0	160,842
		-----	-----	-----	-----	-----
*	EXPENDITURE	160,842	0	0	0	160,842
		-----	-----	-----	-----	-----
**	PLANT IMPROVEMENTS	160,842	0	0	0	160,842

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 30	CLAY PIPE REPLACEMENTS					
520-5430-507.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CLAY PIPE REPLACEMENTS	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 54	CAPITAL					
DIV 31	LIFT STATION REPAIRS					
520-5431-507.04-35	SYSTEM MAINTENANCE	400,000	0	0	0	400,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,000	0	0	0	400,000
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	400,000	0	0	0	400,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 32	WASTEWATER PLANT REPAIRS					
520-5432-507.04-35	SYSTEM MAINTENANCE	261,969	0	0	54,678	207,291
		-----	-----	-----	-----	-----
*	EXPENDITURE	261,969	0	0	54,678	207,291
		-----	-----	-----	-----	-----
**	WASTEWATER PLANT REPAIRS	261,969	0	0	54,678	207,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 33	SERVICE TO DEVELOPED AREA					
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	3,310,000	0	0	3,304,868	5,132
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,310,000	0	0	3,304,868	5,132
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	3,310,000	0	0	3,304,868	5,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 54	CAPITAL					
DIV 34	EMERGENCY GENERATOR					
520-5434-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY GENERATOR	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 54	CAPITAL					
DIV 35	RED BLUFF SEWER PROJECT					
520-5435-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	RED BLUFF SEWER PROJECT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL	6,408,651	5,158	16,589	3,384,149	3,007,913

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 TRANSFER	68,000	7,107	28,274	0	39,726
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,107	28,274	0	39,726
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,107	28,274	0	39,726
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	7,107	28,274	0	39,726

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
520-9900-800.07-50	CONTINGENCIES	1,625,068	0	0	0	1,625,068
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,625,068	0	0	0	1,625,068
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	1,625,068	0	0	0	1,625,068

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 99	CAPITAL PROJECTS					
DIV 10	COST PLAN					
520-9910-507.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	COST PLAN	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	1,625,068	0	0	0	1,625,068
		-----	-----	-----	-----	-----
****	WASTEWATER CAPITAL PROJ.	6,708,023	103,950-	415,343-	3,384,149	3,739,217

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	0	0	0	0
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
522-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
522-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	SEWER PLANT IMPROVEMENTS	0	0	0	0	0
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***	SEWER PLANT IMPROVEMENTS	0	0	0	0	0

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	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 522	SEWER PLANT IMPROVEMENTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
522-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
522-5400-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
522-5400-800.07-41	MACHINERY	0	0	0	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	CAPITAL	0	0	0	0	0

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	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
		-----	-----	-----	-----	-----
****	SEWER PLANT IMPROVEMENTS	0	0	0	0	0

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	0	1,835-	5,937-	0	5,937
525-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
525-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

* REVENUE		0	1,835-	5,937-	0	5,937

** 2007 issue		0	1,835-	5,937-	0	5,937

*** 2007 issue		0	1,835-	5,937-	0	5,937

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.		5,307,486	604,160	1,662,325	644,105	3,001,056
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* EXPENDITURE		5,307,486	604,160	1,662,325	644,105	3,001,056
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		5,307,486	604,160	1,662,325	644,105	3,001,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.		121,370	0	0	60,685	60,685
		-----	-----	-----	-----	-----
* EXPENDITURE		121,370	0	0	60,685	60,685
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		121,370	0	0	60,685	60,685
		-----	-----	-----	-----	-----
*** CAPITAL		5,428,856	604,160	1,662,325	704,790	3,061,741

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	0	0	0	0	0
525-9900-475.20-00	ARBITRAGE	0	0	0	0	0
525-9900-800.07-50	CONTINGENCIES	13,864,932	0	0	0	13,864,932
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*	EXPENDITURE	13,864,932	0	0	0	13,864,932
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**	CAPITAL PROJECTS	13,864,932	0	0	0	13,864,932
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***	CAPITAL PROJECTS	13,864,932	0	0	0	13,864,932
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****	2007 issue	19,293,788	602,325	1,656,388	704,790	16,932,610

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	0	204-	612-	0	612
529-0000-390.11-00	PFC REVENUE	230,000-	18,683-	79,052-	0	150,948-

* REVENUE		230,000-	18,887-	79,664-	0	150,336-

** PFC FUND		230,000-	18,887-	79,664-	0	150,336-

*** PFC FUND		230,000-	18,887-	79,664-	0	150,336-

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	444,444	0	0	0	444,444
		-----	-----	-----	-----	-----
*	EXPENDITURE	444,444	0	0	0	444,444
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	444,444	0	0	0	444,444
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	444,444	0	0	0	444,444

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	0	0	0	0	0
		-----	-----	-----	-----	-----
****	PFC FUND	214,444	18,887-	79,664-	0	294,108

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
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 01	RUNWAY & LIGHTING REHABIL					
530-3901-331.31-05	FAA GRANT	0	0	0	0	0
530-3901-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3902-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3907-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3907-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	APRON DESIGN & LIGHTING	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 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	48-	0	0	0	48-

*	REVENUE	48-	0	0	0	48-
530-3908-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3908-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3908-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	TERMINAL AREA STUDY	48-	0	0	0	48-

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	46-	0	0	0	46-
530-3909-391.00-00	INTERFUND TRANSFERS	4-	0	0	0	4-
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*	REVENUE	50-	0	0	0	50-
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30	IMPROVEMENTS NOT BLDG.	50	0	0	50	0
530-3909-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	50	0	0	50	0
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**	ADMINISTRATION	0	0	0	50	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-331.31-05	FAA GRANT	0	0	0	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	3,825-	0	0	0	3,825-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,825-	0	0	0	3,825-
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3910-800.07-31	PROFESSIONAL SERVICES	2,281	0	0	0	2,281
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,281	0	0	0	2,281
		-----	-----	-----	-----	-----
**	TERMINAL MODIFICATION	1,544-	0	0	0	1,544-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 15	AIRPORT IMPROVEMENT PROG					
530-3915-331.31-05	FAA GRANT	0	0	0	0	0
530-3915-391.00-00	INTERFUND TRANSFERS	936-	0	0	0	936-
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*	REVENUE	936-	0	0	0	936-
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3915-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3915-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AIRPORT IMPROVEMENT PROG	936-	0	0	0	936-

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	TAXIWAY & RUNWAY REHAB					
530-3917-331.31-05	FAA GRANT	147,940-	0	0	0	147,940-
530-3917-391.00-00	INTERFUND TRANSFERS	17,972-	0	0	0	17,972-
		-----	-----	-----	-----	-----
*	REVENUE	165,912-	0	0	0	165,912-
530-3917-800.07-20	BUILDINGS	0	0	0	0	0
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	119,800	0	0	164,800	45,000-
530-3917-800.07-31	PROFESSIONAL SERVICES	0	0	0	16,314	16,314-
		-----	-----	-----	-----	-----
*	EXPENDITURE	119,800	0	0	181,114	61,314-
		-----	-----	-----	-----	-----
**	TAXIWAY & RUNWAY REHAB	46,112-	0	0	181,114	227,226-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 18	2004 PROJECTS					
530-3918-331.31-05	FAA GRANT	0	0	0	0	0
530-3918-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3918-348.39-07	MISC	0	0	0	0	0
530-3918-380.10-00	MISC	0	0	0	0	0
530-3918-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
530-3918-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0

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

*	EXPENDITURE	0	0	0	0	0

**	2004 PROJECTS	0	0	0	0	0

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	ARFF TRUCK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	RPZ LAND PURCHASE	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 31	GRANT 31					
530-3931-331.31-05	FAA GRANT	445,945-	0	33,624-	0	412,321-
530-3931-391.00-00	INTERFUND TRANSFERS	11,790-	0	0	0	11,790-
		-----	-----	-----	-----	-----
*	REVENUE	457,735-	0	33,624-	0	424,111-
530-3931-800.07-20	BUILDINGS	16,584	0	0	16,584	0
530-3931-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3931-800.07-31	PROFESSIONAL SERVICES	261,389	34,694	44,023	223,294	5,928-
		-----	-----	-----	-----	-----
*	EXPENDITURE	277,973	34,694	44,023	239,878	5,928-
		-----	-----	-----	-----	-----
**	GRANT 31	179,762-	34,694	10,399	239,878	430,039-

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 32	GRANT 32					
530-3932-331.31-05	FAA GRANT	877,178-	0	191,802	0	1,068,980-
530-3932-391.00-00	INTERFUND TRANSFERS	362,898-	0	0	0	362,898-
		-----	-----	-----	-----	-----
*	REVENUE	1,240,076-	0	191,802	0	1,431,878-
530-3932-800.07-20	BUILDINGS	1,240,167	0	185,205	659,140	395,822
530-3932-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,240,167	0	185,205	659,140	395,822
		-----	-----	-----	-----	-----
**	GRANT 32	91	0	377,007	659,140	1,036,056-

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 33	GRANT 33					
530-3933-331.31-05	FAA GRANT	4,000,000-	0	0	0	4,000,000-
530-3933-391.00-00	INTERFUND TRANSFERS	444,444-	0	0	0	444,444-
		-----	-----	-----	-----	-----
*	REVENUE	4,444,444-	0	0	0	4,444,444-
530-3933-800.07-20	BUILDINGS	4,444,444	0	0	4,514,437	69,993-
530-3933-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,444,444	0	0	4,514,437	69,993-
		-----	-----	-----	-----	-----
**	GRANT 33	0	0	0	4,514,437	4,514,437-
		-----	-----	-----	-----	-----
***	AIRPORT	228,311-	34,694	387,406	5,594,619	6,210,336-

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
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*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	AIRPORT PFC PROJECTS FUND	228,311-	34,694	387,406	5,594,619	6,210,336-

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

*	REVENUE	0	0	0	0	0

**	AIRPORT CAPITAL	0	0	0	0	0

***	AIRPORT CAPITAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 03	CAPITAL					
531-3903-334.00-00	STATE GRANTS	0	0	0	0	0
531-3903-391.00-00	INTERFUND TRANSFERS	162,000-	0	0	0	162,000-
		-----	-----	-----	-----	-----
*	REVENUE	162,000-	0	0	0	162,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	60,922	21,850	26,904	22,644	11,374
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,922	21,850	26,904	22,644	11,374
		-----	-----	-----	-----	-----
**	CAPITAL	101,078-	21,850	26,904	22,644	150,626-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	101,078-	21,850	26,904	22,644	150,626-
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****	AIRPORT CAPITAL	101,078-	21,850	26,904	22,644	150,626-

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	41-	128-	0	128
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	41-	128-	0	128

**	DESIGNATED REVENUE	0	41-	128-	0	128

***	DESIGNATED REVENUE	0	41-	128-	0	128

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 02	VISITOR CENTER					
601-0102-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
601-0102-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
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*	EXPENDITURE	13,720	0	0	0	13,720
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**	VISITOR CENTER	13,720	0	0	0	13,720

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	23,687	0	0	0	23,687

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
601-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
601-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
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	COMM & ECONOMIC DEVELOP					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	0	0	121-	0	121
		-----	-----	-----	-----	-----
*	REVENUE	0	0	121-	0	121
601-2010-411.01-30	OVERTIME	0	0	0	0	0
601-2010-411.06-16	GENERAL SUPPLIES	11,775	0	197	985	10,593
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,775	0	197	985	10,593
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	11,775	0	76	985	10,714
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	12,000	0	76	985	10,939

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 21	TRANSPORTATION GRANT					
DIV 00	TRANSPORTATION GRANT					
601-2100-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-2100-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	TRANSPORTATION GRANT	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 40	INTERNAL SERVICES					
DIV 02	WATER CONSERVATION					
601-4002-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-4002-530.06-16	GENERAL SUPPLIES	500	0	0	0	500
		-----	-----	-----	-----	-----
*	EXPENDITURE	500	0	0	0	500
		-----	-----	-----	-----	-----
**	WATER CONSERVATION	500	0	0	0	500
		-----	-----	-----	-----	-----
***	INTERNAL SERVICES	500	0	0	0	500

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,506	0	1,453-	1,269	9,690
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,506	0	1,453-	1,269	9,690
		-----	-----	-----	-----	-----
**	PARKS	9,506	0	1,453-	1,269	9,690

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	6,903	0	6,601	303	1-
		-----	-----	-----	-----	-----
*	EXPENDITURE	6,903	0	6,601	303	1-
		-----	-----	-----	-----	-----
**	PARK COMMISSION	6,903	0	6,601	303	1-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 10	MAMIE DANIELS					
601-6010-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6010-452.04-31	BLDG. & GROUNDS MAINT.	31,679	0	0	0	31,679
		-----	-----	-----	-----	-----
*	EXPENDITURE	31,679	0	0	0	31,679
		-----	-----	-----	-----	-----
**	MAMIE DANIELS	31,679	0	0	0	31,679

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.	25	0	0	0	25
601-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	25	0	0	0	25
		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	25	0	0	0	25

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.	4,123	0	281	595	3,247
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,123	0	281	595	3,247
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	4,123	0	281	595	3,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 18	PRODUCERS PARK					
601-6018-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	55,473	0	0	4,154	51,319
		-----	-----	-----	-----	-----
*	EXPENDITURE	55,473	0	0	4,154	51,319
		-----	-----	-----	-----	-----
**	PRODUCERS PARK	55,473	0	0	4,154	51,319

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	0	0	178-	0	178
		-----	-----	-----	-----	-----
*	REVENUE	0	0	178-	0	178
601-6025-452.06-16	GENERAL SUPPLIES	7,963	0	0	0	7,963
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,963	0	0	0	7,963
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	7,963	0	178-	0	8,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 35	KIRBY SKATE PARK LIGHTS					
601-6035-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6035-800.07-30	IMPROVEMENTS NOT BLDG.	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,000	0	0	0	50,000
		-----	-----	-----	-----	-----
**	KIRBY SKATE PARK LIGHTS	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 45	SANTA RITA PARK					
601-6045-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SANTA RITA PARK	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PARKS	170,890	0	5,251	6,321	159,318

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 05	SUMMER MEALS					
601-6105-451.06-16	GENERAL SUPPLIES	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	0	0	178-	0	178
		-----	-----	-----	-----	-----
*	REVENUE	0	0	178-	0	178
601-6125-451.06-16	GENERAL SUPPLIES	7,812	0	0	0	7,812
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,812	0	0	0	7,812
		-----	-----	-----	-----	-----
**	WATER CUSTOMER DONATIONS	7,812	0	178-	0	7,990

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	214	0	0	0	214
		-----	-----	-----	-----	-----
*	EXPENDITURE	214	0	0	0	214
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	214	0	0	0	214
		-----	-----	-----	-----	-----
***	RECREATION	8,035	0	178-	0	8,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 01	CONGREGATE					
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
* REVENUE		0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	12,248	0	0	0	12,248
601-6701-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6701-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		12,248	0	0	0	12,248
**	CONGREGATE	12,248	0	0	0	12,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 67	NUTRITION					
DIV 20	SENIOR CENTER LIBRARY					
601-6720-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6720-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
**	SENIOR CENTER LIBRARY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NUTRITION	12,248	0	0	0	12,248

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	738-	1,701-	0	1,701
		-----	-----	-----	-----	-----
*	REVENUE	0	738-	1,701-	0	1,701
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	11,899	0	0	85	11,814
		-----	-----	-----	-----	-----
*	EXPENDITURE	11,899	0	0	85	11,814
		-----	-----	-----	-----	-----
**	ANIMAL CONTROL	11,899	738-	1,701-	85	13,515

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	10-	130-	0	130
		-----	-----	-----	-----	-----
*	REVENUE	0	10-	130-	0	130
601-7805-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	10-	130-	0	130
		-----	-----	-----	-----	-----
***	HEALTH	11,899	748-	1,831-	85	13,645

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-8000-421.06-16	GENERAL SUPPLIES	2,491	0	0	0	2,491
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,491	0	0	0	2,491
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	2,491	0	0	0	2,491

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-
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*	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.	7,900	0	0	0	7,900
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	8,100	0	0	0	8,100
-----		-----	-----	-----	-----	-----
**	GUN RANGE	7,900	0	0	0	7,900

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	500-	0	0	0	500-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
		-----	-----	-----	-----	-----
*	REVENUE	550-	0	0	0	550-
601-8002-421.06-16	GENERAL SUPPLIES	4,013	0	0	0	4,013
601-8002-421.07-41	MACHINERY	10,650	0	0	0	10,650
		-----	-----	-----	-----	-----
*	EXPENDITURE	14,663	0	0	0	14,663
		-----	-----	-----	-----	-----
**	CRIME PREVENTION	14,113	0	0	0	14,113

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	500-	0	0	0	500-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	0	0	500-
601-8006-421.06-16	GENERAL SUPPLIES	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,549	0	0	0	1,549
		-----	-----	-----	-----	-----
**	C.I.D.	1,049	0	0	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	29-	0	471-
		-----	-----	-----	-----	-----
*	REVENUE	500-	0	29-	0	471-
601-8007-421.06-16	GENERAL SUPPLIES	4,050	0	0	0	4,050
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,050	0	0	0	4,050
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	3,550	0	29-	0	3,579

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	2,500-	0	0	0	2,500-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	0	0	2,500-
601-8012-421.06-16	GENERAL SUPPLIES	4,104	0	0	0	4,104
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,104	0	0	0	4,104
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	1,604	0	0	0	1,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 13	POLICE PISTOL TEAM					
601-8013-365.00-00	INTEREST, RENT, DONATIONS	250-	0	250-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	250-	0	250-	0	0
601-8013-421.06-16	GENERAL SUPPLIES	271	0	245	0	26
		-----	-----	-----	-----	-----
*	EXPENDITURE	271	0	245	0	26
		-----	-----	-----	-----	-----
**	POLICE PISTOL TEAM	21	0	5-	0	26
		-----	-----	-----	-----	-----
***	POLICE	65,722	0	34-	0	65,756

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 84	D.A.R.E.					
DIV 00	D.A.R.E.					
601-8400-365.50-08	D.A.R.E.	1,000-	0	0	0	1,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,000-	0	0	0	1,000-
601-8400-421.06-16	GENERAL SUPPLIES	3,189	0	0	0	3,189
601-8400-421.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,189	0	0	0	3,189
		-----	-----	-----	-----	-----
**	D.A.R.E.	2,189	0	0	0	2,189
		-----	-----	-----	-----	-----
***	D.A.R.E.	2,189	0	0	0	2,189

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 90	FIRE					
DIV 10	FIRE					
601-9010-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-9010-422.06-16	GENERAL SUPPLIES	3,697	0	0	0	3,697
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,697	0	0	0	3,697
		-----	-----	-----	-----	-----
**	FIRE	3,697	0	0	0	3,697
		-----	-----	-----	-----	-----
***	FIRE	3,697	0	0	0	3,697

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	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-9900-450.06-16	GENERAL SUPPLIES	596	0	0	0	596
		-----	-----	-----	-----	-----
*	EXPENDITURE	596	0	0	0	596
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	596	0	0	0	596
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	596	0	0	0	596
		-----	-----	-----	-----	-----
****	DESIGNATED REVENUE	311,463	789-	3,156	7,391	300,916

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	105,000-	3,840-	11,643-	0	93,357-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	0	0	19,000-
640-0000-392.10-00	SALE OF FIXED ASSETS	728,000-	118,314-	216,605-	0	511,395-

* REVENUE		852,000-	122,154-	228,248-	0	623,752-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	7,385	7,385	0	42,615
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	7,385	7,385	0	42,615

** LAKE NASWORTHY		802,000-	114,769-	220,863-	0	581,137-

*** LAKE NASWORTHY		802,000-	114,769-	220,863-	0	581,137-

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	84,000	0	15,000	0	69,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	84,000	0	15,000	0	69,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	84,000	0	15,000	0	69,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	84,000	0	15,000	0	69,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	718,000-	114,769-	205,863-	0	512,137-

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
999-0000-317.00-00	STORMWATER FEE	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 TRANSFER	0	0	0	0	0
999-0000-318.20-07	WATER FRANCHISE TRANSFER	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
999-0000-331.11-16	HOME PRIOR YEARS	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
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
999-0000-331.11-40	CDBG - R	0	0	0	0	0
999-0000-331.11-50	EDI GRANT	0	0	0	0	0
999-0000-331.11-60	NATIONAL ENDOWMENT ARTS	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	0	0	0
999-0000-334.30-03	STATE CAPITAL VEHICLE REP	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
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
999-0000-335.07-00	TXU ENERGY EFFICIENCY	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
999-0000-341.10-35	PROCESSING FEES	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-341.50-05	ADMINISTRATIVE TRANSFER	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0
999-0000-342.50-01	REGULAR	0	0	0	0	0
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 - BASE 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	PECAN CREEK 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-344.30-04	LANDFILL LEASE	0	0	0	0	0
999-0000-344.30-05	STATE SURCHARGE	0	0	0	0	0
999-0000-344.30-06	SUBTITLE "D" ENGINEERING	0	0	0	0	0
999-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
999-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
999-0000-345.20-00	HEALTH AND INSPECTION	0	0	0	0	0
999-0000-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
999-0000-345.20-02	WATER SAMPLES	0	0	0	0	0
999-0000-345.30-01	INJECTIONS	0	0	0	0	0
999-0000-345.30-02	TB	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	LABS	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/NAMING RIGHTS	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	CONCESSIONS	0	0	0	0	0
999-0000-347.40-21	ATHLETIC PROGRAMS	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.60-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.60-05	CONCESSIONS	0	0	0	0	0
999-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
999-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
999-0000-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
999-0000-347.60-09	ARENA FOOTBALL	0	0	0	0	0
999-0000-347.70-01	RENTALS	0	0	0	0	0
999-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING	0	0	0	0	0
999-0000-347.70-07	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	DINNERWARE REPLACEMENT	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-349.16-00	LOT TRANSFER FEE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-351.10-07	CIVIL JUSTICE FEE	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
999-0000-352.20-00	FEDERAL FORFEITS	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.40-10	JOHNSON/VENDING	0	0	0	0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-13	CENTER RENTAL	0	0	0	0	0
999-0000-365.40-14	COMPUTER FEES	0	0	0	0	0
999-0000-365.40-15	SEWING CLUB	0	0	0	0	0
999-0000-365.40-16	SANTE FE CROSSING	0	0	0	0	0
999-0000-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-390.12-00	NSP FUNDS	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	PRESCRIPTIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREEES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
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
999-0000-391.40-08	SEWER PILOT TRANSFER	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
999-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
999-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
* REVENUE		0	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-507.08-50	P.I.L.O.T. TRANSFER	0	0	0	0	0
999-0000-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
999-0000-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
999-0000-988.08-79	SADC REHAB GRANT	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.04-03	IVIE PIPELINE	0	0	0	0	0
999-0000-999.04-04	THREE RIVERS DAM	0	0	0	0	0
999-0000-999.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
999-0000-999.04-12	NATURAL GAS	0	0	0	0	0
999-0000-999.04-13	ELECTRICITY	0	0	0	0	0
999-0000-999.04-23	CUSTODIAL	0	0	0	0	0
999-0000-999.04-30	GENERAL MAINTENANCE	0	0	0	0	0
999-0000-999.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
999-0000-999.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-999.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
999-0000-999.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
999-0000-999.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
999-0000-999.04-36	STREET MAINTENANCE	0	0	0	0	0
999-0000-999.04-37	DEMOLITION	0	0	0	0	0
999-0000-999.04-38	DRAINAGE	0	0	0	0	0
999-0000-999.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
999-0000-999.04-42	RENT OF EQUIPMENT	0	0	0	0	0
999-0000-999.04-50	TRAINING	0	0	0	0	0
999-0000-999.05-01	MASTER PLAN	0	0	0	0	0
999-0000-999.05-02	PERPUTAL CARE	0	0	0	0	0
999-0000-999.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
999-0000-999.05-16	PRIOR YEARS INDEMNITY	0	0	0	0	0
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
999-0000-999.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
999-0000-999.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
999-0000-999.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
999-0000-999.05-80	TRAVEL & LODGING	0	0	0	0	0
999-0000-999.05-81	MILEAGE	0	0	0	0	0
999-0000-999.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
999-0000-999.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
999-0000-999.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-999.05-93	COURT SECURITY	0	0	0	0	0
999-0000-999.06-07	REFUNDS	0	0	0	0	0
999-0000-999.06-08	DISCOUNTS LOST	0	0	0	0	0
999-0000-999.06-09	CASH OVER / SHORT	0	0	0	0	0
999-0000-999.06-10	OFFICE SUPPLIES	0	0	0	0	0
999-0000-999.06-11	FORMS	0	0	0	0	0
999-0000-999.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
999-0000-999.06-13	UNIFORMS	0	0	0	0	0
999-0000-999.06-14	POSTAGE & SHIPPING	0	0	0	0	0
999-0000-999.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-18	SAFETY SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	TRANS TO VISITORS BUREAU	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 FORT CONCHO	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE TRANSFER	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
999-0000-999.08-51	TRANSFER TO FUND 240	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE TRANSFER	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	NEIGHBORS HELP NEIGHBORS	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	TENENT MEDIATION	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
999-0000-999.08-88	TRANSFER TO SAMFA	0	0	0	0	0
999-0000-999.08-90	ADMIN SERVICES TRANSFER	0	0	0	0	0
999-0000-999.08-91	TRANSFER TO FUND 203	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 54 CAPITAL						
DIV 11 RIO CONCHO COLLECTOR MAIN						
999-5411-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		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 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	BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
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		83,238,206	9,663,320	14,568,120	16,142,048	52,528,038

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