

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-	510,561-	24,979,914-	0	366,096-
101-0000-311.11-00	DELINQUENT TAXES	437,988-	40,445-	301,711-	0	136,277-
101-0000-313.00-00	SALES AND USE TAX	14,888,588-	1,227,766-	7,942,825-	0	6,945,763-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	199,226-	62,082-	176,866-	0	22,360-
101-0000-316.40-00	BINGO TAX	40,552-	0	23,416-	0	17,136-
101-0000-318.20-01	TELEPHONE FRANCHISE	347,404-	61-	199,808-	0	147,596-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,319,366-	87,798-	624,234-	0	695,132-
101-0000-318.20-03	GAS FRANCHISE	747,658-	0	340,091-	0	407,567-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	18,948-	194,881-	0	515,119-
101-0000-318.20-05	TELEVISION FRANCHISE	1,180,828-	0	583,960-	0	596,868-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	579,500-	0	274,224-	0	305,276-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,311,350-	0	461,155-	0	850,195-
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-	50,016-	221,886-	0	131,694-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	47,382-	3,123-	23,328-	0	24,054-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	1,814	1,814	0	1,814-
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-	50-	365-	0	575-
101-0000-341.20-00	LEGAL INSTRUMENTS	6,922-	714-	18,777-	0	11,855-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	298,079-	10,767-	81,870-	0	216,209-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	176,813-	1,237,691-	0	751,449-
101-0000-344.10-00	SEWER CHARGES	1,076-	241-	831-	0	245-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.00-00	INTEREST	0	0	663-	0	663
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	149-	13,537-	0	26,728-
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	29,619	0	0	0
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-	3,089	16,691-	0	28,117-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	41,611-	0	31,611
101-0000-380.60-00	DISCOUNTS	0	32-	219-	0	219
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-	186,641-	0	133,359-
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-	291,655-	0	208,345-
<hr/>						
*	REVENUE	51,077,830-	2,223,372-	38,237,036-	0	12,840,794-
<hr/>						
**	GENERAL	51,077,830-	2,223,372-	38,237,036-	0	12,840,794-
<hr/>						
***	GENERAL	51,077,830-	2,223,372-	38,237,036-	0	12,840,794-

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	260	1,988	0	1,612
101-0100-411.02-10	GROUP INSURANCE	150	7	51	0	99
101-0100-411.02-20	FICA	89	4	28	0	61
101-0100-411.02-35	PARS	39	3	26	0	13
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	15,000	32,000	0	17,000
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	150	0	163	0	13-
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	571	4,414	0	2,786
101-0100-411.05-50	PRINTING & COPYING	2,252	0	1,441	188-	999
101-0100-411.05-80	TRAVEL & LODGING	11,300	707	9,836	0	1,464
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	4,547	0	12,682
101-0100-411.06-10	OFFICE SUPPLIES	698	0	50	37	611
101-0100-411.06-30	FOOD	19,000	316	4,011	150	14,839
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	16,868	59,504	1-	62,040

** CITY COUNCIL		121,543	16,868	59,504	1-	62,040

*** CITY COUNCIL		121,543	16,868	59,504	1-	62,040

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	428,653	36,130	239,995	0	188,658
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	790	4,165	0	14,315
101-0200-411.02-10	GROUP INSURANCE	17,944	1,495	9,388	0	8,556
101-0200-411.02-20	FICA	34,192	2,732	19,335	0	14,857
101-0200-411.02-30	RETIREMENT	84,608	6,989	54,625	0	29,983
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,476	120	799	0	677
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	0	1,805	0	2,495
101-0200-411.05-31	CELLULAR PHONE	5,800	256	2,352	0	3,448
101-0200-411.05-50	PRINTING & COPYING	2,248	0	1,084	188	976
101-0200-411.05-80	TRAVEL & LODGING	15,772	915	16,497	0	725-
101-0200-411.05-81	MILEAGE	150	0	0	0	150
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,722	0	946	0	776
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,900	0	1,936	0	2,964
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,262	0	1,535	0	727
101-0200-411.06-14	POSTAGE & SHIPPING	250	12	98	0	152
101-0200-411.06-17	COMPUTER SUPPLIES	90	62	89	0	1
101-0200-411.06-30	FOOD	2,000	0	421	0	1,579
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		634,058	49,501	407,503	188	226,367
** CITY MANAGER		634,058	49,501	407,503	188	226,367
*** CITY MANAGER		634,058	49,501	407,503	188	226,367

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-	9,571-	19,930-	0	145,920-
101-0300-341.40-04	USER FEES	0	76	141	0	141-
101-0300-363.10-00	OFFICE AND LAND	7,809-	30,041-	30,041-	0	22,232
101-0300-380.40-00	REIMBURSED EXPENSES	20,000-	28,083-	42,050-	0	22,050
		-----	-----	-----	-----	-----
* REVENUE		193,659-	67,619-	91,880-	0	101,779-
101-0300-411.01-10	FULL-TIME SAL	450,320	30,092	255,368	0	194,952
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	2,399	0	2,399-
101-0300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	31,402	1,512	15,068	0	16,334
101-0300-411.02-20	FICA	34,448	2,209	16,903	0	17,545
101-0300-411.02-30	RETIREMENT	85,246	5,696	48,535	0	36,711
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,486	98	830	0	656
101-0300-411.03-20	PROFESSIONAL SERVICES	12,200	911	2,260	78	9,862
101-0300-411.03-30	CONTRACT SERVICES	11,141	0	1,678	0	9,463
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	232	1,676	0	1,524
101-0300-411.04-13	ELECTRICITY	2,500	0	249-	0	2,749
101-0300-411.04-31	BLDG. & GROUNDS MAINT.	1,500	0	25	0	1,475
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	0	2,613	3-	1,390
101-0300-411.05-30	COMMUNICATION	8,700	143	2,647	0	6,053
101-0300-411.05-31	CELLULAR PHONE	1,500	73	516	0	984
101-0300-411.05-40	ADVERTISING	2,000	0	0	0	2,000
101-0300-411.05-50	PRINTING & COPYING	2,000	2	211	0	1,789
101-0300-411.05-80	TRAVEL & LODGING	2,370	0	793	0	1,577
101-0300-411.05-81	MILEAGE	600	0	132	0	468
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,150	0	660	0	2,490
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,215	295	925	0	290
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,500	230	2,488	0	1,012
101-0300-411.06-14	POSTAGE & SHIPPING	1,650	59	762	0	888
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,300	0	716	0	584
101-0300-411.06-40	BOOKS & PERIODICALS	16,236	0	2,232	393	13,611
101-0300-411.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		684,464	41,552	359,188	468	324,808
** LEGAL		490,805	26,067-	267,308	468	223,029
*** LEGAL		490,805	26,067-	267,308	468	223,029

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	70,030	0	33,722
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	2,625	0	6,347
101-0400-411.02-20	FICA	7,937	763	5,325	0	2,612
101-0400-411.02-30	RETIREMENT	19,640	1,894	13,188	0	6,452
101-0400-411.02-60	WORKERS COMP. INSURANCE	342	33	228	0	114
101-0400-411.03-30	CONTRACT SERVICES	7,015	0	2,350-	2,570	6,795
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
101-0400-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0400-411.05-30	COMMUNICATION	1,735	0	452	0	1,283
101-0400-411.05-31	CELLULAR PHONE	2,300	157	1,092	0	1,208
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	400	400	0	300-
101-0400-411.06-10	OFFICE SUPPLIES	400	0	31	0	369
101-0400-411.06-13	UNIFORMS	100	0	0	0	100
101-0400-411.06-14	POSTAGE & SHIPPING	50	44	52	0	2-
101-0400-411.06-16	GENERAL SUPPLIES	1,000	0	580	0	420
101-0400-411.06-30	FOOD	1,100	690	690	0	410
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	14,360	92,894	2,704	67,095
** PUBLIC INFORMATION		162,693	14,360	92,894	2,704	67,095
*** PUBLIC INFORMATION		162,693	14,360	92,894	2,704	67,095

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	4,809	54,624	0	46,728
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	1,120	0	800
101-0500-411.02-10	GROUP INSURANCE	8,972	374	4,860	0	4,112
101-0500-411.02-20	FICA	7,753	348	3,997	0	3,756
101-0500-411.02-30	RETIREMENT	19,186	941	10,494	0	8,692
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	335	16	181	0	154
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	0	3,395	0	9,605
101-0500-411.03-30	CONTRACT SERVICES	5,500	0	445-	0	5,945
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	399	1	840
101-0500-411.05-30	COMMUNICATION	1,350	0	447	0	903
101-0500-411.05-31	CELLULAR PHONE	912	73	516	0	396
101-0500-411.05-40	ADVERTISING	1,850	0	297	0	1,553
101-0500-411.05-50	PRINTING & COPYING	7,125	0	381	0	6,744
101-0500-411.05-80	TRAVEL & LODGING	3,520	0	610	0	2,910
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	104-	801	1,554	1,545
101-0500-411.06-14	POSTAGE & SHIPPING	250	17	88	0	162
101-0500-411.06-16	GENERAL SUPPLIES	55,296	0	786	2,943	51,567
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	6,634	82,641	4,498	149,476

** CITY CLERK		236,465	6,634	82,502	4,498	149,465

*** CITY CLERK		236,465	6,634	82,502	4,498	149,465

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	30,130-	0	59,970-
		-----	-----	-----	-----	-----
* REVENUE		90,100-	0	30,130-	0	59,970-
101-0600-411.01-10	FULL-TIME SAL	55,015	6,568	45,975	0	9,040
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	2,617	0	2,318
101-0600-411.02-20	FICA	6,449	487	3,386	0	3,063
101-0600-411.02-30	RETIREMENT	15,949	1,243	8,658	0	7,291
101-0600-411.02-60	WORKERS COMP. INSURANCE	278	21	149	0	129
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	0	1,080	0
101-0600-411.05-30	COMMUNICATION	547	0	228	0	319
101-0600-411.05-31	CELLULAR PHONE	912	74	659	0	253
101-0600-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,470	0	159	0	1,311
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	835	835	0	80
101-0600-411.06-10	OFFICE SUPPLIES	1,500	535	876	21	603
101-0600-411.06-30	FOOD	500	20	118	0	382
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
		-----	-----	-----	-----	-----
* EXPENDITURE		102,607	10,157	63,660	1,101	37,846
		-----	-----	-----	-----	-----
** CONSTRUCTION MANAGEMENT		12,507	10,157	33,530	1,101	22,124-
		-----	-----	-----	-----	-----
*** CONSTRUCTION MANAGEMENT		12,507	10,157	33,530	1,101	22,124-

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	5,182	69,697	0	114,150
101-0700-411.01-30	OVERTIME	0	0	0	0	0
101-0700-411.01-40	LEAVE PAYOFFS	0	0	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	374	5,249	0	6,863
101-0700-411.02-20	FICA	14,064	352	6,556	0	7,508
101-0700-411.02-30	RETIREMENT	34,802	981	16,826	0	17,976
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	607	17	228	0	379
101-0700-411.04-13	ELECTRICITY	0	0	5,010	0	5,010-
101-0700-411.04-42	RENT OF EQUIPMENT	3,876	0	0	0	3,876
101-0700-411.05-30	COMMUNICATION	2,600	152	1,867	0	733
101-0700-411.05-31	CELLULAR PHONE	1,293	135	947	0	346
101-0700-411.06-14	POSTAGE & SHIPPING	375	25	82	0	293
101-0700-411.06-30	FOOD	3,080	0	0	0	3,080
		-----	-----	-----	-----	-----
* EXPENDITURE		258,257	7,218	126,147	0	132,110
		-----	-----	-----	-----	-----
** ECONOMIC DEVELOPMENT		258,257	7,218	126,147	0	132,110
		-----	-----	-----	-----	-----
*** ECONOMIC DEVELOPMENT		258,257	7,218	126,147	0	132,110

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	338,677	14,886	100,807	0	237,870
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	0	1,600	0	2,240
101-1000-411.02-10	GROUP INSURANCE	26,916	1,495	9,305	0	17,611
101-1000-411.02-20	FICA	26,405	1,064	7,186	0	19,219
101-1000-411.02-30	RETIREMENT	65,341	2,818	19,251	0	46,090
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,139	48	331	0	808
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	5,750	0	5,750
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	1,905	0	792	0	1,113
101-1000-411.05-30	COMMUNICATION	4,161	0	1,150	0	3,011
101-1000-411.05-31	CELLULAR PHONE	2,234	197	1,160	0	1,074
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	5,010	2,430	3,407	0	1,603
101-1000-411.05-81	MILEAGE	100	42	42	0	58
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,218	450	1,029	275	914
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,365	251	1,545	0	820
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	3,888	42	660	0	3,228
101-1000-411.06-14	POSTAGE & SHIPPING	200	22	28	0	172
101-1000-411.06-17	COMPUTER SUPPLIES	340	0	0	339	1
101-1000-411.06-30	FOOD	0	0	0	0	0
101-1000-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
101-1000-411.07-44	TECHNOLOGY CAPITAL	1,306	0	0	1,306	0
101-1000-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		499,605	23,745	154,840	1,920	342,845
** FINANCE		499,605	23,745	154,840	1,920	342,845

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	20,702	139,102	0	168,464
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	283	3,669	0	669-
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	2,243	14,580	0	19,065
101-1001-411.02-20	FICA	23,697	1,494	10,170	0	13,527
101-1001-411.02-30	RETIREMENT	58,637	3,972	26,886	0	31,751
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,022	68	460	0	562
101-1001-411.03-30	CONTRACT SERVICES	27,770	6,875	20,760	0	7,010
101-1001-411.03-40	TECHNICAL SERVICES	610	580	580	0	30
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	137	0	63
101-1001-411.04-42	RENT OF EQUIPMENT	2,400	0	817	1,543	40
101-1001-411.05-30	COMMUNICATION	6,863	67	2,267	0	4,596
101-1001-411.05-50	PRINTING & COPYING	5,885	0	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	850	1,315	0	315-
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	995	0	427	0	568
101-1001-411.06-10	OFFICE SUPPLIES	1,700	9	454	0	1,246
101-1001-411.06-14	POSTAGE & SHIPPING	2,040	29	433	0	1,607
101-1001-411.06-17	COMPUTER SUPPLIES	600	0	0	0	600
101-1001-411.06-30	FOOD	600	100	361	0	239

* EXPENDITURE		479,405	37,272	225,873	1,543	251,989

** ACCOUNTING		479,405	37,272	225,873	1,543	251,989

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	19,920	139,442	0	92,727
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	2,000	65	1,594	0	406
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	20,933	0	14,955
101-1005-411.02-20	FICA	17,760	1,478	10,416	0	7,344
101-1005-411.02-30	RETIREMENT	43,950	3,783	26,561	0	17,389
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	767	65	457	0	310
101-1005-411.03-40	TECHNICAL SERVICES	506	0	175	0	331
101-1005-411.03-50	SPECIAL SERVICES	1,020	0	360	23	637
101-1005-411.03-60	CONTRACT SERVICES	213,138	16,910	129,153	0	83,985
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	0	982	0	1,378
101-1005-411.05-30	COMMUNICATION	4,121	28	1,500	0	2,621
101-1005-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1005-411.05-40	ADVERTISING	0	0	0	0	0
101-1005-411.05-50	PRINTING & COPYING	1,010	160	160	556	294
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	0	47	0	47-
101-1005-411.06-10	OFFICE SUPPLIES	6,820	489	2,478	0	4,342
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	63	725	10	665
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	45,951	334,983	744	230,722
** BILLING & RECEIPTS		566,449	45,951	334,983	744	230,722
*** FINANCE		1,545,459	106,968	715,696	4,207	825,556

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	121,215	0	89,363
101-1100-411.01-30	OVERTIME	3,000	28	453	0	2,547
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	11,774	0	8,414
101-1100-411.02-20	FICA	16,108	1,236	8,647	0	7,461
101-1100-411.02-30	RETIREMENT	39,862	3,283	22,912	0	16,950
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	695	56	395	0	300
101-1100-411.03-32	SOFTWARE MAINTENANCE	136,748	6,312	121,262	2,425	13,061
101-1100-411.03-33	COMPUTER MAINTENANCE	27,616	0	10,472	0	17,144
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	966	2,277	0	2,673
101-1100-411.05-30	COMMUNICATION	8,064	31	3,388	0	4,676
101-1100-411.05-31	CELLULAR PHONE	6,436	295	2,791	0	3,645
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	205	1,902	0	1,008
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
101-1100-411.06-10	OFFICE SUPPLIES	2,975	0	616	11	2,348
101-1100-411.06-11	FORMS	4,000	0	0	1,238	2,762
101-1100-411.06-12	MINOR APPARATUS & TOOLS	9,450	528	3,657	170	5,623
101-1100-411.06-14	POSTAGE & SHIPPING	107	2	50	0	57
101-1100-411.07-41	MACHINERY	25,700	3,278	8,092	0	17,608
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		522,387	35,217	319,903	3,844	198,640
** INFORMATION SERVICES		522,387	35,217	319,903	3,844	198,640
*** INFORMATION SERVICES		522,387	35,217	319,903	3,844	198,640

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-	10,590-	10,590-	0	410-
		-----	-----	-----	-----	-----
* REVENUE		11,000-	10,590-	10,590-	0	410-
101-1200-411.01-10 FULL-TIME SAL		94,488	7,734	54,137	0	40,351
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	2,625	0	6,347
101-1200-411.02-20 FICA		7,228	566	3,971	0	3,257
101-1200-411.02-30 RETIREMENT		17,887	1,464	10,195	0	7,692
101-1200-411.02-60 WORKERS COMP. INSURANCE		312	25	176	0	136
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	0	1,375	0	1,940
101-1200-411.05-30 COMMUNICATION		1,560	0	1,560	0	0
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		3,850	441-	968	0	2,882
101-1200-411.05-80 TRAVEL & LODGING		1,770	0	258	0	1,512
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,650	0	825	0	825
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		370	0	150	0	220
101-1200-411.06-10 OFFICE SUPPLIES		602	0	216	0	386
101-1200-411.06-11 FORMS		0	0	0	0	0
101-1200-411.06-14 POSTAGE & SHIPPING		405	1	22	0	383
		-----	-----	-----	-----	-----
* EXPENDITURE		143,959	9,724	76,478	0	67,481
		-----	-----	-----	-----	-----
** PURCHASING		132,959	866-	65,888	0	67,071

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					
101-1201-411.03-30	CONTRACT SERVICES	0	0	3,884	0	3,884-
101-1201-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-1201-411.04-13	ELECTRICITY	0	0	563	0	563-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	4,447	0	4,447-
-----		-----	-----	-----	-----	-----
**	PROPERTY MANAGEMENT	0	0	4,447	0	4,447-
-----		-----	-----	-----	-----	-----
***	PURCHASING	132,959	866-	70,335	0	62,624

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-	2,916-	17,490-	0	11,510-
101-1300-341.10-02	ISSUE FEE	65,700-	6,509-	38,330-	0	27,370-
101-1300-341.10-03	WARRANTS	380,000-	29,433-	209,625-	0	170,375-
101-1300-341.10-05	JURY COSTS	600-	438-	657-	0	57
101-1300-341.10-06	DEFERRED PROSECUTION	76,000-	6,813-	44,996-	0	31,004-
101-1300-341.10-07	PEACE OFFICER COSTS	300-	84-	294-	0	6-
101-1300-341.10-08	COUNTY ARREST FEES	0	208-	1,388-	0	1,388
101-1300-341.10-12	RETURNED CHECK FEES	280-	0	90-	0	190-
101-1300-341.10-13	DISMISSAL FEE	61,000-	4,740-	28,850-	0	32,150-
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	6-	6-	0	6
101-1300-341.10-26	SUMMOMS FEE	21,000-	2,326-	13,287-	0	7,713-
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	5-	5-	0	5
101-1300-341.10-35	PROCESSING FEES	62,000-	2,822-	17,988-	0	44,012-
101-1300-351.10-01	CHILD SAFETY FUND	18,000-	837-	3,527-	0	14,473-
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-05	FINES	1,765,000-	151,067-	1,021,591-	0	743,409-
101-1300-351.10-06	10% TAXES	74,000-	49,388-	87,840-	0	13,840
101-1300-351.10-07	CIVIL JUSTICE FEE	0	77-	458-	0	458
101-1300-352.10-00	BONDS	0	300	2,354-	0	2,354
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,552,880-	257,369-	1,488,776-	0	1,064,104-
101-1300-411.01-10	FULL-TIME SAL	973,672	79,803	557,753	0	415,919
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	648	4,068	0	21,694
101-1300-411.01-30	OVERTIME	28,336	87	9,454	0	18,882
101-1300-411.01-40	LEAVE PAYOFFS	0	0	40,319	0	40,319-
101-1300-411.01-50	INCENTIVE PAY	14,680	1,211	8,479	0	6,201
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	6,230	0	4,450
101-1300-411.02-10	GROUP INSURANCE	112,150	8,102	54,805	0	57,345
101-1300-411.02-20	FICA	75,260	6,009	45,682	0	29,578
101-1300-411.02-30	RETIREMENT	186,219	15,521	117,201	0	69,018
101-1300-411.02-35	PARS	0	8	53	0	53-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,241	1,042	7,324	0	917
101-1300-411.03-30	CONTRACT SERVICES	5,660	149	1,629	120	3,911
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	0	324	436	840
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	177	1,308	0	2,249
101-1300-411.04-12	NATURAL GAS	2,000	192	528	172	1,300
101-1300-411.04-13	ELECTRICITY	13,379	0	6,965	0	6,414
101-1300-411.04-23	CUSTODIAL	1,600	3	640	0	960
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,401	363	4,977	3,465	1,959
101-1300-411.04-32	EQUIPMENT MAINTENANCE	915	0	0	0	915
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,172	10,401	0	7,431
101-1300-411.04-35	SYSTEM MAINTENANCE	4,069	277	7,435	0	3,366-
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	270	0	730

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						
101-1300-411.04-42	RENT OF EQUIPMENT	15,100	709	7,201	168	7,731
101-1300-411.05-30	COMMUNICATION	16,031	89	9,852	0	6,179
101-1300-411.05-31	CELLULAR PHONE	2,500	179	1,578	0	922
101-1300-411.05-40	ADVERTISING	11,400	0	10,034	0	1,366
101-1300-411.05-50	PRINTING & COPYING	2,900	113-	2,231	0	669
101-1300-411.05-80	TRAVEL & LODGING	4,250	294	4,219	0	31
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	144	184	1	4,465
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	0	910	0	1,990
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	230	4,429	0	7,571
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	400	545	0	2,555
101-1300-411.06-13	UNIFORMS	5,650	145	841	879	3,930
101-1300-411.06-14	POSTAGE & SHIPPING	15,000	1,043	6,446	18	8,536
101-1300-411.06-16	GENERAL SUPPLIES	700	53	53	0	647
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	586	1,675	184	2,006
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	1,837	11,397	0	4,201
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	121,250	947,476	5,443	662,638
** MUNICIPAL COURT		937,323-	136,119-	541,300-	5,443	401,466-

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-	2,402-	13,625-	0	11,875-
101-1302-341.10-04	SECURITY HOURS	65,000-	5,304-	31,233-	0	33,767-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	2-	34-	0	34
101-1302-341.10-17	TECHNOLOGY FEE	80,000-	7,057-	41,515-	0	38,485-
101-1302-341.10-18	TIME PAYMENT FEE	20,400-	5,357-	9,400-	0	11,000-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	943-	5,750-	0	3,250-

* REVENUE		199,900-	21,065-	101,557-	0	98,343-
101-1302-411.01-10	FULL-TIME SAL	39,769	3,356	23,489	0	16,280
101-1302-411.01-30	OVERTIME	1,900	0	1,008	0	892
101-1302-411.01-50	INCENTIVE PAY	1,140	70	489	0	651
101-1302-411.02-10	GROUP INSURANCE	4,486	374	2,617	0	1,869
101-1302-411.02-20	FICA	3,042	240	1,754	0	1,288
101-1302-411.02-30	RETIREMENT	7,528	648	4,706	0	2,822
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	119	857	0	527
101-1302-411.05-65	SPECIAL PROJECT "A"	121,671	5,064	37,701	493	83,477
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	0	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	916	1,066	0	1,397
101-1302-411.05-93	COURT SECURITY	20,914	0	2,962	0	17,952
101-1302-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1302-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0

* EXPENDITURE		694,347	10,787	81,146	8,644	604,557

** MUNICIPAL CT.-RESTRICTED		494,447	10,278-	20,411-	8,644	506,214

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-	8,631-	50,714-	0	40,286-
-----		-----	-----	-----	-----	-----
* REVENUE		91,000-	8,631-	50,714-	0	40,286-
101-1304-411.01-10	FULL-TIME SAL	36,050	3,308	23,153	0	12,897
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	2,450	0	1,750
101-1304-411.02-10	GROUP INSURANCE	4,486	374	2,617	0	1,869
101-1304-411.02-20	FICA	2,758	278	1,947	0	811
101-1304-411.02-30	RETIREMENT	6,824	692	4,821	0	2,003
101-1304-411.02-60	WORKERS COMP. INSURANCE	216	22	154	0	62
101-1304-411.05-31	CELLULAR PHONE	2,200	46	678	0	1,522
101-1304-411.05-70	SPECIAL PROJECT "F"	127,128	0	150	0	126,978
101-1304-411.06-10	OFFICE SUPPLIES	500	0	14	0	486
101-1304-411.06-13	UNIFORMS	300	16	16	0	284
-----		-----	-----	-----	-----	-----
* EXPENDITURE		184,662	5,086	36,000	0	148,662
-----		-----	-----	-----	-----	-----
** JUVENILE CASE MANAGER		93,662	3,545-	14,714-	0	108,376

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	65,607	0	49,363
101-1309-411.01-30	OVERTIME	3,400	377	5,114	0	1,714-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	800	68	479	0	321
101-1309-411.02-10	GROUP INSURANCE	13,458	1,122	7,851	0	5,607
101-1309-411.02-20	FICA	8,796	710	5,187	0	3,609
101-1309-411.02-30	RETIREMENT	21,764	1,853	13,409	0	8,355
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,111	181	1,345	0	1,766
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	11,234	41,459	0	25,469
101-1309-411.03-50	SPECIAL SERVICES	500	0	376	28	96
101-1309-411.04-23	CUSTODIAL	400	0	6	0	394
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	642	3,726	0	3,011
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	2,012	0	1,476
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	73	327
101-1309-411.06-16	GENERAL SUPPLIES	7,617	199	1,386	33	6,198
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	991	5,562	0	2,190
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	27,008	153,818	134	106,307
** COMMUNITY WORK SERVICE		260,259	27,008	153,818	134	106,307

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	192	1,853	0	453-
101-1310-432.04-35	SYSTEM MAINTENANCE	205	0	135	0	70
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	120	120	0	393
101-1310-432.06-16	GENERAL SUPPLIES	75	2	2	0	73
101-1310-432.06-26	GASOLINE	0	18	249	0	249-
		-----	-----	-----	-----	-----
* EXPENDITURE		33,364	332	8,906	0	24,458
		-----	-----	-----	-----	-----
** PARKING CONTROL		33,364	332	8,906	0	24,458
		-----	-----	-----	-----	-----
*** MUNICIPAL COURT		55,591-	122,602-	413,701-	14,221	343,889

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	118,849	0	86,623
101-1400-411.01-30	OVERTIME	1,000	0	19	0	981
101-1400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1400-411.02-10	GROUP INSURANCE	19,066	1,589	11,122	0	7,944
101-1400-411.02-20	FICA	15,719	1,272	8,946	0	6,773
101-1400-411.02-30	RETIREMENT	38,896	3,198	22,383	0	16,513
101-1400-411.02-60	WORKERS COMP. INSURANCE	678	55	384	0	294
101-1400-411.03-30	CONTRACT SERVICES	3,600	600	2,100	0	1,500
101-1400-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,082	1,936	17,589	7,463	14,030
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	0	1,307	1	692
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	4,061	0	1,508	0	2,553
101-1400-411.05-31	CELLULAR PHONE	2,060	154	1,115	0	945
101-1400-411.05-40	ADVERTISING	10,000	782	3,816	0	6,184
101-1400-411.05-41	RECRUITING	2,000	0	906	0	1,094
101-1400-411.05-80	TRAVEL & LODGING	4,450	224	362	0	4,088
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	1,199	1,199	0	801
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	327	1,284	15	1,770
101-1400-411.06-10	OFFICE SUPPLIES	2,000	395	1,552	261	187
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	75	944	0	156
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	7,171	100	2,229
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		365,753	28,702	202,556	7,840	155,357
** HUMAN RESOURCES		365,753	28,702	202,556	7,840	155,357
*** HUMAN RESOURCES		365,753	28,702	202,556	7,840	155,357

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-1501-425.01-10	FULL-TIME SALARIES	682,211	42,124	298,785	0	383,426
101-1501-425.01-30	OVERTIME	9,806	11,360	81,239	0	71,433-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	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	6,003	41,621	0	70,529
101-1501-425.02-20	FICA	52,187	3,687	26,464	0	25,723
101-1501-425.02-30	RETIREMENT	129,143	10,174	72,295	0	56,848
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,247	162	1,149	0	1,098
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	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	0	3,666	0	1,334
101-1501-425.03-50	SPECIAL SERVICES	300	9	74	22	204
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	115	819	0	1,041
101-1501-425.04-12	NATURAL GAS	700	41	244	0	456
101-1501-425.04-13	ELECTRICITY	20,149	0	10,071	0	10,078
101-1501-425.04-23	CUSTODIAL	3,300	195	1,039	158	2,103
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	723	2,979	250	2,271
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	265	295	0	905
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	68	545	0	455
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	287	3,018	0	3,623
101-1501-425.05-30	COMMUNICATION	7,220	313	3,999	0	3,221
101-1501-425.05-31	CELLULAR PHONE	1,120	83	608	0	512
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	0	24	0	1,326
101-1501-425.05-80	TRAVEL & LODGING	4,000	279	530	0	3,470
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	3,059	0	20	0	3,039
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	130	0	220
101-1501-425.06-10	OFFICE SUPPLIES	6,500	87	900	2,220	3,380
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	321	0	2,429
101-1501-425.06-13	UNIFORMS	3,000	99	313	206	2,481
101-1501-425.06-14	POSTAGE & SHIPPING	300	0	6	0	294
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	2,549	0	2,451
101-1501-425.06-26	GASOLINE	400	0	25	0	375
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	71	142	0	458
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
		-----	-----	-----	-----	-----
* EXPENDITURE		1,257,061	76,145	706,809	6,792	543,460
		-----	-----	-----	-----	-----
** PUBLIC SAF COMMUNICATIONS		1,257,061	76,145	706,809	6,792	543,460

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	76,145	706,809	6,792	543,460

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	56,636-	0	59,644-
		-----	-----	-----	-----	-----
* REVENUE		116,280-	0	56,636-	0	59,644-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	8,933	58,371	0	28,954
101-1602-411.01-30	OVERTIME	0	63	401	0	401-
101-1602-411.02-20	FICA	2,100	130	935	0	1,165
101-1602-411.02-35	PARS	1,050	117	746	0	304
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	291	1,900	0	1,075
101-1602-411.04-35	SYSTEM MAINTENANCE	20,043	0	14,037	115	5,891
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	0	1,497	0	555
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	300	108	124	0	176
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		116,280	9,642	78,011	115	38,154
		-----	-----	-----	-----	-----
** CROSSING GUARDS		0	9,642	21,375	115	21,490-
		-----	-----	-----	-----	-----
*** RISK MANAGEMENT		0	9,642	21,375	115	21,490-

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	5,298-	5,298-	0	5,298
<hr/>						
* REVENUE		0	5,298-	5,298-	0	5,298
101-1901-491.01-10	FULL-TIME SALARIES	202,065	16,819	109,952	0	92,113
101-1901-491.01-20	PART-TIME & SEASONAL	2,400	176	1,216	0	1,184
101-1901-491.01-30	OVERTIME	7,400	552	3,677	0	3,723
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	2,940	0	2,100
101-1901-491.02-10	GROUP INSURANCE	26,916	2,243	13,459	0	13,457
101-1901-491.02-20	FICA	16,206	1,294	8,493	0	7,713
101-1901-491.02-30	RETIREMENT	40,085	3,368	21,960	0	18,125
101-1901-491.02-35	PARS	0	2	16	0	16-
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,209	446	2,801	0	2,408
101-1901-491.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-1901-491.03-30	CONTRACT SERVICES	17,100	4,322	14,976	2,099	25
101-1901-491.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1901-491.03-50	SPECIAL SERVICES	1,000	0	896	0	104
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	348	2,457	0	2,043
101-1901-491.04-12	NATURAL GAS	12,600	360	4,097	0	8,503
101-1901-491.04-13	ELECTRICITY	85,700	0	40,301	0	45,399
101-1901-491.04-23	CUSTODIAL	46,852	1,676	22,399	105	24,348
101-1901-491.04-30	GENERAL MAINTENANCE	6,000	632	4,732	20	1,248
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	18,000	6,027	15,564	1,277	1,159
101-1901-491.04-32	EQUIP.MAINTENANCE	1,000	11	323	0	677
101-1901-491.04-33	VEHICLE MAINTENANCE	8,000	819	5,323	0	2,677
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	0	2,506	0	3,994
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	319	2,889	0	286
101-1901-491.05-31	CELLULAR PHONE	3,706	74	1,700	0	2,006
101-1901-491.05-40	ADVERTISING	200	0	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	0	16,802	0	1,515
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	239	2,407	1,200	1,393
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	0	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	747	2,551	0	99
101-1901-491.06-12	MINOR APPARATUS & TOOLS	2,263	0	3,184	0	921-
101-1901-491.06-13	UNIFORMS	2,000	751	1,384	0	616
101-1901-491.06-14	POSTAGE & SHIPPING	100	8	134	0	34-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	16-	6,044	1-	43-
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	417	568	0	432
101-1901-491.06-18	SAFETY SUPPLIES	1,750	0	1,104	600	46
101-1901-491.06-25	MATERIAL	7,800	1,758	4,223	0	3,577
101-1901-491.06-26	GASOLINE	8,000	866	5,010	0	2,990

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	209	116-	0	1,116
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		599,182	44,887	336,425	5,300	257,457
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		599,182	39,589	331,127	5,300	262,755

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	10,590	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	10,590	0	0	0
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	62,781	322,688	0	275,229
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	0	0	504,360
101-1902-411.03-50	SPECIAL SERVICES	103,410	0	103,410	0	0
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	0	0	0	0
101-1902-411.05-50	PRINTING & COPYING	0	0	0	0	0
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	117,481	773,974	0	729,001
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	12,619	0	63,381
101-1902-481.02-60	WORKERS COMP. INSURANCE	57,432	0	0	0	57,432
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	17,000	0	1,331	0	15,669
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	111,433	0	16,567
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,620	143,900	0	103,100
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	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
		-----	-----	-----	-----	-----
* EXPENDITURE		3,991,474	200,882	1,730,351	0	2,261,123
** MISCELLANEOUS		3,991,474	211,472	1,730,351	0	2,261,123

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						
101-1904-392.10-00	SALE OF FIXED ASSETS	0	13,882	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	13,882	0	0	0
101-1904-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** LAND PURCHASE RESERVE		0	13,882	0	0	0

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	9,758	0	6,974
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	52,052	0	37,213
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,115	700,805	0	500,568
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	1,022,672	0	730,447
101-1994-901.08-08	TRANSFER TO FUND 203	300,000	25,000	175,000	0	125,000
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	145,810	0	104,190
101-1994-901.08-20	TRANSFER TO GOLF COURSE	95,000	7,920	55,440	0	39,560
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	101,150	0	75,301
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	55,405	0	39,595
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
* EXPENDITURE		3,976,940	331,156	2,318,092	0	1,658,848
** TRANSFERS OUT		3,976,940	331,156	2,318,092	0	1,658,848
*** NON-DEPARTMENTAL		8,567,596	596,099	4,379,570	5,300	4,182,726

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	3,869	39,430	0	32,804
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	0	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	374	3,350	0	2,482
101-2000-411.02-20	FICA	5,525	276	4,332	0	1,193
101-2000-411.02-30	RETIREMENT	13,674	732	10,990	0	2,684
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	239	13	129	0	110
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	0	167	0	38
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	0	535	0	1,116
101-2000-411.05-31	CELLULAR PHONE	554	22	155	0	399
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	1,518	0	49-
101-2000-411.05-81	MILEAGE	56	0	0	0	56
101-2000-411.05-90	CONVENTIONS & SCHOOLS	1,470	425	1,595	0	125-
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	425	71	71	0	354
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	138	438	0	265
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	0	30	0	45
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	350	0	267	0	83
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	5,920	82,068	0	23,538

** ADMIN		105,606	5,920	82,068	0	23,538

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-
		-----	-----	-----	-----	-----
* REVENUE		55,100-	0	90-	0	55,010-
101-2020-411.01-10	FULL-TIME SAL	358,464	25,748	169,883	0	188,581
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	990	4,631	0	4,631-
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	1,861	0	1,330
101-2020-411.02-10	GROUP INSURANCE	34,767	2,467	16,401	0	18,366
101-2020-411.02-20	FICA	27,422	1,986	12,993	0	14,429
101-2020-411.02-30	RETIREMENT	67,857	5,112	33,226	0	34,631
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,417	165	1,108	0	1,309
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	888	3,385	0	2,615
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	0	1,116	0	1,581
101-2020-411.05-31	CELLULAR PHONE	3,273	220	2,113	0	1,160
101-2020-411.05-40	ADVERTISING	200	0	0	0	200
101-2020-411.05-50	PRINTING & COPYING	900	44	47	0	853
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	0	346	0	594
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	357	26	291	0	66
101-2020-411.06-12	MINOR APPARATUS & TOOLS	300	0	46	0	254
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	200	34	44	0	156
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,503	556	3,902	0	601
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
		-----	-----	-----	-----	-----
* EXPENDITURE		515,588	38,502	252,607	0	262,981
		-----	-----	-----	-----	-----
** ENGINEERING		460,488	38,502	252,517	0	207,971

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-	725-	6,654-	0	2,726-
101-2030-341.30-02	ZONING AND SPECIAL	27,383-	2,489-	19,333-	0	8,050-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		36,763-	3,214-	25,987-	0	10,776-
101-2030-411.01-10	FULL-TIME SAL	174,893	15,906	107,955	0	66,938
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	10,594	0	7,350
101-2030-411.02-20	FICA	13,380	1,195	8,103	0	5,277
101-2030-411.02-30	RETIREMENT	33,107	3,011	20,377	0	12,730
101-2030-411.02-35	PARS	0	0	3	0	3-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	52	351	0	226
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	1,000	0	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	96	327	0	479
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	0	811-	0	1,924
101-2030-411.05-30	COMMUNICATION	3,469	0	1,141	0	2,328
101-2030-411.05-31	CELLULAR PHONE	900	75	520	0	380
101-2030-411.05-40	ADVERTISING	2,662	314	2,067	0	595
101-2030-411.05-50	PRINTING & COPYING	1,646	224	1,088	0	558
101-2030-411.05-80	TRAVEL & LODGING	2,410	0	2,915	0	505-
101-2030-411.05-81	MILEAGE	770	0	47	0	723
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,565	0	0	0	1,565
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	690	0	626	0	64
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	600	0	344	38	218
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	945	197	767	0	178
101-2030-411.06-26	GASOLINE	140	33	319	0	179-
101-2030-411.06-30	FOOD	260	136-	109	0	151
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
		-----	-----	-----	-----	-----
* EXPENDITURE		259,401	22,462	158,125	38	101,238
		-----	-----	-----	-----	-----
** PLANNING		222,638	19,248	132,138	38	90,462

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-	50-	0	950-
101-2040-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		1,000-	8-	50-	0	950-
101-2040-411.01-10	FULL-TIME SAL	157,564	14,129	95,576	0	61,988
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	5,803	0	9,898
101-2040-411.02-20	FICA	13,181	1,065	7,199	0	5,982
101-2040-411.02-30	RETIREMENT	32,614	2,675	18,001	0	14,613
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	569	55	342	0	227
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	31	1,140	0	2,020
101-2040-411.05-31	CELLULAR PHONE	2,027	73	1,071	0	956
101-2040-411.05-50	PRINTING & COPYING	328	32	58	77	193
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	97	501	0	1,451
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	5	28	0	42
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	48	0	502
101-2040-800.07-41	MACHINERY	0	0	0	0	0
101-2040-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		261,546	18,911	143,177	77	118,292
		-----	-----	-----	-----	-----
** GIS		260,546	18,903	143,127	77	117,342
		-----	-----	-----	-----	-----
*** COMM & ECONOMIC DEVELOP		1,049,278	82,573	609,850	115	439,313

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-	525-	1,700-	0	275-
101-2200-322.10-01	MECHANICAL PERMITS	69,563-	11,645-	37,435-	0	32,128-
101-2200-322.10-02	BUILDING PERMITS	290,000-	35,297-	124,342-	0	165,658-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	69,728-	14,365-	40,413-	0	29,315-
101-2200-322.10-04	PLUMBING INSPECTIONS	135,451-	18,799-	66,178-	0	69,273-
101-2200-322.10-05	CURB CUTS	8,631-	1,370-	4,700-	0	3,931-
101-2200-322.10-07	REGISTRATION	19,500-	1,570-	10,624-	0	8,876-
101-2200-322.10-08	SIGN PERMITS	12,607-	2,395-	8,470-	0	4,137-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	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-	85,966-	293,746-	0	313,709-
101-2200-431.01-10	FULL-TIME SALARIES	489,326	40,316	282,210	0	207,116
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	1,050	0	750
101-2200-431.02-10	GROUP INSURANCE	53,832	4,486	31,403	0	22,429
101-2200-431.02-20	FICA	37,434	2,909	20,266	0	17,168
101-2200-431.02-30	RETIREMENT	92,630	7,660	53,342	0	39,288
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,164	341	2,388	0	1,776
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	627	5,072	0	3,784
101-2200-431.04-35	SYSTEM MAINTENANCE	858	72	501	0	357
101-2200-431.04-42	RENT OF EQUIPMENT	2,034	28	1,473	0	561
101-2200-431.05-30	COMMUNICATION	9,482	0	2,103	0	7,379
101-2200-431.05-31	CELLULAR PHONE	2,176	407	4,502	0	2,326-
101-2200-431.05-50	PRINTING & COPYING	900	0	836	64	0
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	0	520	0	1,178
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	3,650	40	1,195	0	2,455
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	16	27	0	473
101-2200-431.06-13	UNIFORMS	500	0	335	0	165
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	88	766	0	534
101-2200-431.06-17	COMPUTER SUPPLIES	133	0	135	0	2-
101-2200-431.06-26	GASOLINE	14,631	1,638	10,082	0	4,549
101-2200-431.06-40	BOOKS & PERIODICALS	350	325-	325-	325	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	58,453	420,938	389	311,236

** PERMITS/INSPECTION		125,108	27,513-	127,192	389	2,473-

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	27,513-	127,192	389	2,473-

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	392-	582-	0	582
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
		-----	-----	-----	-----	-----
* REVENUE		0	392-	582-	0	582
101-3001-431.01-10	FULL-TIME SALARIES	234,178	18,266	113,543	0	120,635
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	1,122	7,103	0	6,355
101-3001-431.02-20	FICA	17,914	1,318	8,282	0	9,632
101-3001-431.02-30	RETIREMENT	44,329	3,458	21,371	0	22,958
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	772	59	356	0	416
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	109	1,243	0	1,957
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	188	0	32
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	0	951	324-	2,173
101-3001-431.05-31	CELLULAR PHONE	3,360	145	1,311	0	2,049
101-3001-431.05-40	ADVERTISING	100	36	81	0	19
101-3001-431.05-50	PRINTING & COPYING	100	0	51	0	49
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	319	834	5	61
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	0	225	0	275
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	110	270	0	230
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,809	79	916	0	2,893
101-3001-431.06-30	FOOD	100	21	45	0	55
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	743	0	457
		-----	-----	-----	-----	-----
* EXPENDITURE		330,865	25,069	157,513	185-	173,537
** ADMINISTRATION		330,865	24,677	156,931	185-	174,119
*** OPERATIONS		330,865	24,677	156,931	185-	174,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00 MISC		0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-3101-432.06-14 POSTAGE & SHIPPING		0	0	4	0	4-
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	4	0	4-
		-----	-----	-----	-----	-----
** TRAFFIC CONTROL		0	0	4	0	4-

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	1,768-	0	232-
		-----	-----	-----	-----	-----
* REVENUE		2,000-	0	1,768-	0	232-
101-3102-432.01-10 FULL-TIME SALARIES		356,255	28,118	203,472	0	152,783
101-3102-432.01-30 OVERTIME		6,500	1,772	8,522	0	2,022-
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	3,739	27,526	0	21,820
101-3102-432.02-20 FICA		27,252	2,185	15,539	0	11,713
101-3102-432.02-30 RETIREMENT		67,438	5,658	39,969	0	27,469
101-3102-432.02-60 WORKERS COMP. INSURANCE		15,786	1,160	8,380	0	7,406
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	0	28,242	0	28,175
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		2,200	106	1,562	0	638
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		22,000	2,082	15,770	0	6,230
101-3102-432.04-35 SYSTEM MAINTENANCE		40,880	12,119-	10,154	3,910	26,816
101-3102-432.04-42 RENT OF EQUIPMENT		500	105	105	0	395
101-3102-432.05-30 COMMUNICATION		5,110	31	1,790	0	3,320
101-3102-432.05-31 CELLULAR PHONE		4,433	274	2,801	0	1,632
101-3102-432.05-80 TRAVEL & LODGING		685	0	600	0	85
101-3102-432.05-90 CONVENTIONS & SCHOOLS		600	0	11	579	10
101-3102-432.06-10 OFFICE SUPPLIES		900	56	695	0	205
101-3102-432.06-12 MINOR APPARATUS & TOOLS		3,000	30	3,036	0	36-
101-3102-432.06-13 UNIFORMS		1,925	0	0	643	1,282
101-3102-432.06-14 POSTAGE & SHIPPING		75	8	42	0	33
101-3102-432.06-16 GENERAL SUPPLIES		81,415	7,457	56,055	2,259	23,101
101-3102-432.06-26 GASOLINE		29,000	2,494	14,440	0	14,560
101-3102-432.07-41 MACHINERY		0	0	0	0	0
101-3102-800.07-41 MACHINERY		15,000	0	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	43,156	453,958	7,391	325,368
** SIGNAL CONTROL		784,717	43,156	452,190	7,391	325,136
*** TRAFFIC SERVICES		784,717	43,156	452,194	7,391	325,132

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	916	3,361	0	3,361-
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-	14,066-	36,955-	0	8,045-
		-----	-----	-----	-----	-----
* REVENUE		45,000-	13,150-	33,594-	0	11,406-
101-3200-432.01-10	FULL-TIME SALARIES	711,989	61,552	424,299	0	287,690
101-3200-432.01-30	OVERTIME	7,608	122	14,788	0	7,180-
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	8,789	60,442	0	56,194
101-3200-432.02-20	FICA	54,468	4,848	33,267	0	21,201
101-3200-432.02-30	RETIREMENT	134,780	12,259	83,679	0	51,101
101-3200-432.02-60	WORKERS COMP. INSURANCE	35,199	4,291	29,347	0	5,852
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	542	11,746	0	8,904
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	3,500	0	2,500
101-3200-432.04-12	NATURAL GAS	2,000	59	507	0	1,493
101-3200-432.04-13	ELECTRICITY	5,000	0	1,500	0	3,500
101-3200-432.04-23	CUSTODIAL	2,000	0	1,263	0	737
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	0	273	0	1,727
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	14,199	102,181	0	77,819
101-3200-432.04-35	SYSTEM MAINTENANCE	1,924,500	13,558	130,188	1,706	1,792,606
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	2,893	0	3,007
101-3200-432.05-30	COMMUNICATION	5,550	31	2,687	0	2,863
101-3200-432.05-31	CELLULAR PHONE	2,500	220	2,673	0	173-
101-3200-432.05-40	ADVERTISING	100	0	193	0	93-
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	197	927	0	573
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,000	79	2,574	0	5,426
101-3200-432.06-13	UNIFORMS	4,050	0	1,016	240	2,794
101-3200-432.06-14	POSTAGE & SHIPPING	100	6	44	0	56
101-3200-432.06-16	GENERAL SUPPLIES	6,000	60	2,557	22	3,421
101-3200-432.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-3200-432.06-18	SAFETY SUPPLIES	13,000	259	4,807	0	8,193
101-3200-432.06-26	GASOLINE	140,000	10,306	75,525	0	64,475
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	20,000	466	8,880	0	11,120
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-3200-800.07-41	MACHINERY	7,500	7,395	7,395	0	105
101-3200-800.07-44	TECHNOLOGY CAPITAL	4,000	2,617	2,617	0	1,383
		-----	-----	-----	-----	-----
* EXPENDITURE		3,423,430	142,355	1,013,437	1,968	2,408,025
		-----	-----	-----	-----	-----
** STREET& BRIDGE		3,378,430	129,205	979,843	1,968	2,396,619

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	2,375	540,579	4,756	573,494
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,118,829	2,375	540,579	4,756	573,494
		-----	-----	-----	-----	-----
**	STREET LIGHTING	1,118,829	2,375	540,579	4,756	573,494
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	4,497,259	131,580	1,520,422	6,724	2,970,113

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-	2,432-	15,254-	0	18,421-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	258,453-	0	0	0	258,453-

* REVENUE		292,128-	2,432-	15,254-	0	276,874-
101-6000-452.01-10	FULL-TIME SALARIES	1,188,244	88,571	615,566	0	572,678
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	4,531	23,058	0	13,058-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	7,873	0	7,873-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	3,290	0	2,350
101-6000-452.02-10	GROUP INSURANCE	209,163	13,391	94,278	0	114,885
101-6000-452.02-20	FICA	92,129	6,926	48,230	0	43,899
101-6000-452.02-30	RETIREMENT	227,967	17,713	122,371	0	105,596
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,026	2,795	19,147	0	17,879
101-6000-452.03-29	TEMPORARY SERVICES	9,587	0	515	0	9,072
101-6000-452.03-30	CONTRACT SERVICES	2,600	0	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	55	915	0	1,085
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	9,105	43,129	0	164,819
101-6000-452.04-12	NATURAL GAS	6,500	723	3,991	0	2,509
101-6000-452.04-13	ELECTRICITY	90,289	0	37,172	0	53,117
101-6000-452.04-23	CUSTODIAL	9,000	68	4,101	0	4,899
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	1,498	7,122	5,274	39,004
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	2,616	12,849	0	8,055
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,556	5,640	258	7,102
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,266	68,780	0	7,444
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	472	3,339	0	3,661
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,498	8,496	0	11,604
101-6000-452.05-30	COMMUNICATION	9,000	31	2,698	0	6,302
101-6000-452.05-31	CELLULAR PHONE	7,000	229	3,575	0	3,425
101-6000-452.05-40	ADVERTISING	1,500	330	399	0	1,101
101-6000-452.05-80	TRAVEL & LODGING	6,710	1,191	3,683	0	3,027
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,600	0	2,352	0	248
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,350	210	627	162	561
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	3,000	0	431	0	2,569
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	193	3,248	0	12,752
101-6000-452.06-13	UNIFORMS	7,000	875	1,536	3,014	2,450
101-6000-452.06-14	POSTAGE & SHIPPING	500	15	144	12	344
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	5,239	7,856	1,647	41,284
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	275	18	1,207
101-6000-452.06-18	SAFETY SUPPLIES	2,500	933	1,573	0	927
101-6000-452.06-26	GASOLINE	58,548	7,104	37,984	0	20,564
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	177,604	1,197,821	10,385	1,251,810

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	175,172	1,182,567	10,385	974,936

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	60,122	30,156	2-
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	60,122	30,156	2-

** WATER LILY GARDEN		90,276	7,538	60,122	30,156	2-

*** PARKS		2,258,164	182,710	1,242,689	40,541	974,934

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	355-	222-	0	222
101-6100-347.20-02	SWIMMING FEES	0	0	2-	0	2
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,120-	5,230-	7,870-	0	5,750
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-	108-	31,730-	0	4,670-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	1,504-	0	1,504
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	3,747-	10,999-	0	51,001-
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	830-	59,816-	0	47,184-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	2,131-	19,971-	0	18,029-
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	135-	0	865-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	684-	0	684
101-6100-347.90-09	STATION 618	2,500-	370-	1,570-	0	930-
101-6100-347.90-10	NATURE CENTER	22,000-	2,847-	24,159-	0	2,159
101-6100-380.10-00	MISC	0	0	396-	0	396
* REVENUE		276,870-	15,618-	159,058-	0	117,812-
101-6100-451.01-10	FULL-TIME SAL	248,585	20,502	142,690	0	105,895
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	6,114	50,541	0	101,979
101-6100-451.01-30	OVERTIME	0	13	203	0	203-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6100-451.01-60	CAR ALLOWANCE	7,680	640	4,480	0	3,200
101-6100-451.02-10	GROUP INSURANCE	31,402	2,259	15,442	0	15,960
101-6100-451.02-20	FICA	19,148	1,626	11,446	0	7,702
101-6100-451.02-30	RETIREMENT	47,379	4,005	27,753	0	19,626
101-6100-451.02-35	PARS	2,100	80	662	0	1,438
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,170	683	5,037	0	1,133
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	824	0	176
101-6100-451.03-30	CONTRACT SERVICES	5,000	103	4,988	0	12
101-6100-451.03-50	SPECIAL SERVICES	1,500	0	914	0	586
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	4,000	882	5,623	0	1,623-
101-6100-451.04-12	NATURAL GAS	8,000	279	7,716	227	57
101-6100-451.04-13	ELECTRICITY	50,800	322	25,453	732	24,615
101-6100-451.04-23	CUSTODIAL	6,000	0	3,355	119	2,526
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	240	1,848	240	88-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	899	12,553	8,762	6,685
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	278	0	1,722
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	101	707	0	793
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	0	1,283	717
101-6100-451.04-42	RENT OF EQUIPMENT	2,250	0	1,400	415	435
101-6100-451.05-30	COMMUNICATION	11,000	449	8,908	19	2,073
101-6100-451.05-31	CELLULAR PHONE	4,500	0	1,059	0	3,441
101-6100-451.05-40	ADVERTISING	12,110	0	3,483	701	7,926

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	1,309	5,374	0	5,426
101-6100-451.05-81	MILEAGE	2,000	37	246	0	1,754
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	1,370	0	370-
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	85	215	0	1,780
101-6100-451.06-09	CASH OVER / SHORT	0	1-	5-	0	5
101-6100-451.06-10	OFFICE SUPPLIES	7,000	439	4,228	0	2,772
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	0	399	0	1,601
101-6100-451.06-13	UNIFORMS	3,314	0	182	61	3,071
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	85	1,062	0	438
101-6100-451.06-16	GENERAL SUPPLIES	3,000	151	382	82	2,536
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	1,746	0	1,254
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	22,000	0	8,948	1,753	11,299
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	240	2,050	2,902	53,048
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	2,821	47,062	2,210	22,978
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,223	8,842	719	17,439
101-6100-451.50-23	NATURE CENTER	13,000	1,392	8,363	92	4,545
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0

* EXPENDITURE		886,003	46,978	428,707	20,317	436,979

** RECREATION		609,133	31,360	269,649	20,317	319,167

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
		-----	-----	-----	-----	-----
* REVENUE		157,000-	0	4,550-	0	152,450-
101-6104-451.01-10	FULL-TIME SAL	0	0	0	0	0
101-6104-451.01-20	PART-TIME & SEASONAL	14,342	0	0	0	14,342
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	61,000	1,286	1,286	0	59,714
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	45	399	0	101
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	225	312	0	4,688
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	1,058	2,053	0	53-
101-6104-451.06-10	OFFICE SUPPLIES	1,000	451	943	0	57
101-6104-451.06-13	UNIFORMS	0	0	0	0	0
101-6104-451.06-16	GENERAL SUPPLIES	750	118	118	108	524
101-6104-451.06-50	CHEMICAL & MEDICAL	30,000	28	5,291	8,799	15,910
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.07-50	CONTINGENCIES	40,000	0	0	0	40,000
101-6104-451.50-06	RIVER STAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		172,633	3,211	10,402	8,907	153,324
		-----	-----	-----	-----	-----
** SWIMMING POOL		15,633	3,211	5,852	8,907	874
		-----	-----	-----	-----	-----
*** RECREATION		624,766	34,571	275,501	29,224	320,041

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-	3,500-	3,620-	0	11,980-
101-7500-380.40-00	REIMBURSED EXPENSES	186,000-	8,071-	51,556-	0	134,444-
		-----	-----	-----	-----	-----
* REVENUE		201,600-	11,571-	55,176-	0	146,424-
101-7500-431.01-10	FULL-TIME SALARIES	196,198	18,849	132,386	0	63,812
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	2,256	26,988	0	22,932
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	17,350	0	9,566
101-7500-431.02-20	FICA	15,010	1,414	10,093	0	4,917
101-7500-431.02-30	RETIREMENT	37,141	3,568	24,930	0	12,211
101-7500-431.02-35	PARS	649	29	351	0	298
101-7500-431.02-60	WORKERS COMP. INSURANCE	5,816	361	3,433	0	2,383
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	1,017	8,483	0	1,185-
101-7500-431.04-35	SYSTEM MAINTENANCE	650	63	439	0	211
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,738	0	1,818	0	2,920
101-7500-431.05-31	CELLULAR PHONE	1,548	167	1,401	2	145
101-7500-431.05-40	ADVERTISING	0	0	0	0	0
101-7500-431.05-50	PRINTING & COPYING	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	900	0	533	0	367
101-7500-431.05-90	CONVENTIONS & SCHOOLS	320	0	0	0	320
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	752	25	209	25	518
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	1,165	0	237	0	928
101-7500-431.06-12	MINOR APPARATUS & TOOLS	800	0	309	0	491
101-7500-431.06-13	UNIFORMS	300	0	0	0	300
101-7500-431.06-14	POSTAGE & SHIPPING	9,398	1,025	4,980	0	4,418
101-7500-431.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	7,089	1,600	9,970	0	2,881-
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		366,608	32,853	243,910	27	122,671
		-----	-----	-----	-----	-----
** CODE COMPLIANCE		165,008	21,282	188,734	27	23,753-
		-----	-----	-----	-----	-----
*** CODE COMPLIANCE		165,008	21,282	188,734	27	23,753-

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
101-7801-441.01-10	FULL-TIME SALARIES	73,043	30,763	59,122	0	13,921
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	3,290	0	2,350
101-7801-441.02-10	GROUP INSURANCE	6,280	2,953	4,972	0	1,308
101-7801-441.02-20	FICA	6,100	2,358	4,597	0	1,503
101-7801-441.02-30	RETIREMENT	15,095	5,878	11,691	0	3,404
101-7801-441.02-60	WORKERS COMP. INSURANCE	514	399	500	0	14
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	14,000	0	10,000
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	9	111	0	1-
101-7801-441.04-42	RENT OF EQUIPMENT	960	0	439	0	521
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	6,084	0	226	0	5,858
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	1	3	0	247
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-7801-442.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7801-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		142,770	44,831	98,951	0	43,819
** HEALTH ADMINISTRATION		142,770	44,831	98,951	0	43,819

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-	2,374-	31,136-	0	32,016-
101-7803-345.40-00	ANIMAL SHELTER FEES	33,032-	4,047-	24,941-	0	8,091-
101-7803-345.40-01	SHELTER DEPOSITS	20,098-	1,564-	13,142-	0	6,956-

* REVENUE		116,282-	7,985-	69,219-	0	47,063-
101-7803-442.01-10	FULL-TIME SALARIES	312,858	24,752	178,559	0	134,299
101-7803-442.01-30	OVERTIME	25,000	3,834	22,398	0	2,602
101-7803-442.01-40	LEAVE PAYOFFS	0	4	1,014	0	1,014-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,832	4,471	29,477	0	24,355
101-7803-442.02-20	FICA	24,150	2,110	14,890	0	9,260
101-7803-442.02-30	RETIREMENT	59,764	5,412	38,036	0	21,728
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,014	370	2,503	0	1,511
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	5,250	0	5,250
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	57,197	8,648	34,055	214	22,928
101-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7803-442.04-11	WATER/SEWER UTILITIES	6,000	461	4,768	0	1,232
101-7803-442.04-12	NATURAL GAS	3,600	268	1,986	79	1,535
101-7803-442.04-13	ELECTRICITY	18,000	0	9,032	0	8,968
101-7803-442.04-23	CUSTODIAL	18,570	153	6,803	221	11,546
101-7803-442.04-30	GENERAL MAINTENANCE	3,120	463	1,263	0	1,857
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	10,712	26	10,401	276	35
101-7803-442.04-32	EQUIPMENT MAINTENANCE	9,352	0	370	851	8,131
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	851	8,687	0	5,273
101-7803-442.04-35	SYSTEM MAINTENANCE	1,400	125	1,272	0	128
101-7803-442.04-42	RENT OF EQUIPMENT	3,396	0	1,211	0	2,185
101-7803-442.05-30	COMMUNICATION	6,834	116	2,549	0	4,285
101-7803-442.05-31	CELLULAR PHONE	2,532	40	1,129	0	1,403
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	698	0	2,302
101-7803-442.05-81	MILEAGE	0	0	0	0	0
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	147	147	0	778
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	5	26	0	26-
101-7803-442.06-10	OFFICE SUPPLIES	1,966	203	1,089	127	750
101-7803-442.06-12	MINOR APPARATUS & TOOLS	2,583	158	869	0	1,714
101-7803-442.06-13	UNIFORMS	2,035	0	341	767	927
101-7803-442.06-14	POSTAGE & SHIPPING	2,400	113	842	66	1,492
101-7803-442.06-16	GENERAL SUPPLIES	11,295	2,063	6,928	0	4,367
101-7803-442.06-17	COMPUTER SUPPLIES	1,000	0	0	95	905
101-7803-442.06-26	GASOLINE	34,000	3,225	19,211	0	14,789
101-7803-442.06-30	FOOD	19,150	771	9,948	1,852	7,350
101-7803-442.06-50	CHEMICAL & MEDICAL	34,069	2,871	17,634	4,098	12,337
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	62,535	434,376	8,646	315,532

** ANIMAL CONTROL		642,272	54,550	365,157	8,646	268,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
*** HEALTH		785,042	99,381	464,108	8,646	312,288

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

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-	2,851-	16,462-	0	7,538-
101-8000-341.40-05	PHOTO FEES	1,200-	26-	320-	0	880-
101-8000-342.20-01	ALARM CHARGE	231,010-	14,275-	96,913-	0	134,097-
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-	726-	24,405-	0	34,595-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	423-	2,372-	0	1,628-
		-----	-----	-----	-----	-----
* REVENUE		322,210-	18,301-	140,472-	0	181,738-
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	2,622	17,089	352	99
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	23,256	0	13,487	8,105	1,664
101-8000-421.03-50	SPECIAL SERVICES	3,150	77	632	774	1,744
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	373	2,850	0	810
101-8000-421.04-12	NATURAL GAS	2,556	63	656	0	1,900
101-8000-421.04-13	ELECTRICITY	64,596	154	42,823	0	21,773
101-8000-421.04-23	CUSTODIAL	16,479	569	3,052	0	13,427
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	2,720	28,065	5,516	21,838
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,550	0	0	12,858	6,308-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	36,524	242,255	1,986	141,583
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,022	56,196	0	5,396-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	621	11,873	1,627	17,349
101-8000-421.05-30	COMMUNICATION	28,099	707	33,567	0	5,468-
101-8000-421.05-31	CELLULAR PHONE	43,370	1,784	41,185	0	2,185
101-8000-421.05-40	ADVERTISING	18,000	300	16,227	0	1,773
101-8000-421.05-41	RECRUITING	3,000	0	40	0	2,960
101-8000-421.05-50	PRINTING & COPYING	3,150	456	2,969	0	181
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	5,080	5,294	70	4,136
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	10,450	195	3,030	0	7,420
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	0	4,468	3,820	2,070-
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	20,386	1,056	1,181	0	19,205
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	173	5,423	26	2,176
101-8000-421.06-11	FORMS	2,358	0	740	0	1,618
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	0	970	0	130-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-13	UNIFORMS	68,100	3,803	46,649	5,017	16,434
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	3,174	11,182	978	915
101-8000-421.06-16	GENERAL SUPPLIES	7,900	22	2,446	295	5,159
101-8000-421.06-17	COMPUTER SUPPLIES	0	0	529	10	539-
101-8000-421.06-18	SAFETY SUPPLIES	50,000	9,442	21,942	531	27,527
101-8000-421.06-26	GASOLINE	303,828	40,917	241,712	61	62,055
101-8000-421.06-30	FOOD	8,125	30	1,729	4,158	2,238
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	10,084	73,464	6,565	33,055
		-----	-----	-----	-----	-----
* EXPENDITURE		1,381,482	127,968	935,304	52,749	393,429
		-----	-----	-----	-----	-----
** DEPARTMENTAL SERVICES		1,059,272	109,667	794,832	52,749	211,691

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	71,366	497,914	0	414,850
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	1,852	11,678	0	7,322
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	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	9,159	65,294	0	75,836
101-8020-421.02-20	FICA	69,994	5,065	36,444	0	33,550
101-8020-421.02-30	RETIREMENT	173,202	13,254	94,905	0	78,297
101-8020-421.02-35	PARS	0	42	178	0	178-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,197	687	4,521	0	5,676
101-8020-421.05-80	TRAVEL & LODGING	11,360	610	7,688	0	3,672
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	50	0	10-
101-8020-421.06-10	OFFICE SUPPLIES	10,455	436	7,052	978	2,425
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,353,142	102,471	734,009	978	618,155
		-----	-----	-----	-----	-----
** POLICE ADMINISTRATION		1,353,142	102,471	734,009	978	618,155
		-----	-----	-----	-----	-----
*** POLICE		2,412,414	212,138	1,528,841	53,727	829,846

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	676,219	4,823,672	0	3,360,595
101-8100-421.01-20	PART-TIME & SEASONAL	0	9,325	56,650	0	56,650-
101-8100-421.01-30	OVERTIME	219,779	41,392	245,611	0	25,832-
101-8100-421.01-35	SIGN ON BONUS	0	4,500	15,000	0	15,000-
101-8100-421.01-40	LEAVE PAYOFFS	0	21,358	100,517	0	100,517-
101-8100-421.01-50	INCENTIVE PAY	373,638	40,495	287,661	0	85,977
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	12,110	0	8,650
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,800	0	1,800-
101-8100-421.02-10	GROUP INSURANCE	740,190	56,277	402,484	0	337,706
101-8100-421.02-20	FICA	626,127	57,992	405,916	0	220,211
101-8100-421.02-30	RETIREMENT	1,549,289	148,138	1,034,169	0	515,120
101-8100-421.02-35	PARS	0	152	941	0	941-
101-8100-421.02-60	WORKERS COMP. INSURANCE	284,838	25,940	184,919	0	99,919
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	52	6,455	319	5,391
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	30	4,205	0	3,580
101-8100-421.06-10	OFFICE SUPPLIES	10,500	956	4,809	0	5,691
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	970	3,320	421	6,759
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
		-----	-----	-----	-----	-----
* EXPENDITURE		12,072,885	1,085,526	7,617,239	740	4,454,906
** C.I.D.		12,072,885	1,085,526	7,617,239	740	4,454,906
*** POLICE		12,072,885	1,085,526	7,617,239	740	4,454,906

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	2,876	8,629	0	8,629-
101-8200-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8200-421.01-30	OVERTIME	0	137	236	0	236-
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	16	49	0	49-
101-8200-421.02-20	FICA	0	229	673	0	673-
101-8200-421.02-30	RETIREMENT	0	570	1,678	0	1,678-
101-8200-421.02-35	PARS	0	0	0	0	0
101-8200-421.02-60	WORKERS COMP. INSURANCE	0	10	29	0	29-
101-8200-421.05-31	CELLULAR PHONE	50,779	352	14,493	0	36,286
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	207	0	10,493
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	720	0	3,140
101-8200-421.06-10	OFFICE SUPPLIES	2,335	6	1,735	220	380
101-8200-421.06-12	MINOR APPARATUS & TOOLS	18,871	701	7,522	1,715	9,634
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		86,545	4,897	35,971	1,935	48,639
		-----	-----	-----	-----	-----
** PATROL		86,545	4,897	35,971	1,935	48,639
		-----	-----	-----	-----	-----
*** POLICE		86,545	4,897	35,971	1,935	48,639

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	1-	2-	0	2
101-8300-421.06-10	OFFICE SUPPLIES	3,500	183	1,525	0	1,975
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	182	1,523	0	3,677
	-----	-----	-----	-----	-----	-----
** RECORDS		5,200	182	1,523	0	3,677
	-----	-----	-----	-----	-----	-----
*** POLICE		5,200	182	1,523	0	3,677

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	D.A.R.E.	0	0	0	0	0
		-----	-----	-----	-----	-----
***	D.A.R.E.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	603-	32,123-	0	9,123
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		23,000-	603-	32,123-	0	9,123
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	1,610	8,493	803-	17,310
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	88,550	0	12,379	40,287	35,884
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	942	5,381	221	2,398
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		130,550	2,552	27,314	39,705	63,531
		-----	-----	-----	-----	-----
** COMMUNICATION SERVICES		107,550	1,949	4,809-	39,705	72,654
		-----	-----	-----	-----	-----
*** NARCOTICS		107,550	1,949	4,809-	39,705	72,654

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	10,963	93,696	0	66,304
101-8702-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8702-421.02-20	FICA	12,240	850	7,188	0	5,052
101-8702-421.02-30	RETIREMENT	31,376	2,184	18,501	0	12,875
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	375	3,179	0	2,389
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		209,184	14,372	122,564	0	86,620
		-----	-----	-----	-----	-----
** TRAFFIC SAFETY		209,184	14,372	122,564	0	86,620

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	3,169	18,332	0	11,668
101-8703-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8703-421.02-20	FICA	2,295	241	1,405	0	890
101-8703-421.02-30	RETIREMENT	5,883	631	3,628	0	2,255
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	104	602	0	442
		-----	-----	-----	-----	-----
* EXPENDITURE		39,222	4,145	23,967	0	15,255
		-----	-----	-----	-----	-----
** DWI STEP		39,222	4,145	23,967	0	15,255
		-----	-----	-----	-----	-----
*** OTHER GRANTS		248,406	18,517	146,531	0	101,875

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-	199,149-	1,120,640-	0	859,360-
101-9000-342.50-02	ELDERLY	240,000-	16,318-	106,979-	0	133,021-
101-9000-342.50-03	OUT OF TOWN	140,000-	15,886-	67,225-	0	72,775-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	4,339-	22,537-	0	12,463-
101-9000-342.50-05	STANDBY	35,000-	0	30,810-	0	4,190-
101-9000-344.30-08	CLEAN UP FEES	60,000-	3,827-	26,415-	0	33,585-
101-9000-380.10-00	MISC	0	5,185-	12,015-	0	12,015
		-----	-----	-----	-----	-----
* REVENUE		2,490,000-	244,704-	1,386,621-	0	1,103,379-
101-9000-422.01-10	FULL-TIME SALARIES	7,978,956	668,590	4,725,543	0	3,253,413
101-9000-422.01-30	OVERTIME	161,682	33,400	223,108	0	61,426-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	6,674	157,575	0	157,575-
101-9000-422.01-50	INCENTIVE PAY	983,412	75,767	530,126	0	453,286
101-9000-422.02-10	GROUP INSURANCE	758,134	57,681	400,738	0	357,396
101-9000-422.02-20	FICA	132,295	10,485	74,332	0	57,963
101-9000-422.02-30	RETIREMENT	1,843,069	157,628	1,110,912	0	732,157
101-9000-422.02-60	WORKERS COMP. INSURANCE	234,946	18,894	132,825	0	102,121
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	3,917	15,328	0	18,372
101-9000-422.03-30	CONTRACT SERVICES	276,310	25,570	165,327	0	110,983
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	614	1,031	0	1,769
101-9000-422.03-50	SPECIAL SERVICES	3,000	225	225	0	2,775
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	0	0	13,770
101-9000-422.04-11	WATER/SEWER UTILITIES	14,000	1,209	8,115	0	5,885
101-9000-422.04-12	NATURAL GAS	18,530	1,146	10,434	0	8,096
101-9000-422.04-13	ELECTRICITY	70,000	553	33,775	690	35,535
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	3,343	16,184	7,470	54,391
101-9000-422.04-32	EQUIPMENT MAINTENANCE	114,743	1,211	34,654	21,807	58,282
101-9000-422.04-33	VEHICLE MAINTENANCE	14,000	2,844	13,277	0	723
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	2,660	16,593	1,248	8,159
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	559	9,406	49	8,645
101-9000-422.05-21	INSURANCE-LIABILITY	1,100	0	1,083	0	17
101-9000-422.05-30	COMMUNICATION	44,550	490	16,701	474	27,375
101-9000-422.05-31	CELLULAR PHONE	5,200	311	2,468	105	2,627
101-9000-422.05-40	ADVERTISING	400	0	147	0	253
101-9000-422.05-41	RECRUITING	7,200	0	1,927	3,059	2,214
101-9000-422.05-50	PRINTING & COPYING	2,000	68	1,120	0	880
101-9000-422.05-80	TRAVEL & LODGING	19,000	1,146	8,309	0	10,691
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	2,078	10,771	429	28,800
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	648	5,829	0	21,156
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	11,905	738	3,346	0	8,559
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	7,152	21,400	3,760	22,786
101-9000-422.06-13	UNIFORMS	147,302	1,472	64,639	46,669	35,994
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	133	902	0	498
101-9000-422.06-16	GENERAL SUPPLIES	20,646	1,540	11,545	0	9,101
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	197	0	1,803
101-9000-422.06-26	GASOLINE	136,027	14,473	95,559	0	40,468

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	4,145	80,782	1,760	35,370
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
		-----	-----	-----	-----	-----
* EXPENDITURE		13,421,065	1,105,364	8,017,938	87,562	5,315,565
		-----	-----	-----	-----	-----
** FIRE		10,931,065	860,660	6,631,317	87,562	4,212,186
		-----	-----	-----	-----	-----
*** FIRE		10,931,065	860,660	6,631,317	87,562	4,212,186

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-	850-	7,925-	0	51,075-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	2,750-	18,925-	0	26,075-
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-	3,880-	11,807-	0	1,807
		-----	-----	-----	-----	-----
* REVENUE		136,000-	7,480-	38,657-	0	97,343-
101-9300-422.01-10	FULL-TIME SALARIES	406,426	33,619	222,402	0	184,024
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	826	2,587	0	913
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	877	6,141	0	2,259
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	6,580	0	4,700
101-9300-422.02-10	GROUP INSURANCE	35,888	2,960	19,228	0	16,660
101-9300-422.02-20	FICA	23,563	1,782	12,046	0	11,517
101-9300-422.02-30	RETIREMENT	79,917	7,099	46,381	0	33,536
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,156	718	4,986	0	5,170
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	528	4,857	0	2,454
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	139	981	0	819
101-9300-422.05-30	COMMUNICATION	11,050	0	2,113	0	8,937
101-9300-422.05-31	CELLULAR PHONE	4,150	445	4,519	0	369-
101-9300-422.05-50	PRINTING & COPYING	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	703	3,851	2,167	8,982
101-9300-422.05-66	SPECIAL PROJECT "B"	4,507	0	361	0	4,146
101-9300-422.05-80	TRAVEL & LODGING	5,180	734	2,105	0	3,075
101-9300-422.05-90	CONVENTIONS & SCHOOLS	2,300	0	400	0	1,900
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,450	274	1,367	0	83
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,074	0	1,079	0	1,995
101-9300-422.06-09	CASH OVER / SHORT	0	0	0	0	0
101-9300-422.06-10	OFFICE SUPPLIES	3,950	36	1,580	568	1,802
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,122	135	943
101-9300-422.06-13	UNIFORMS	2,443	0	1,437	0	1,006
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	50	351	19	830
101-9300-422.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-9300-422.06-17	COMPUTER SUPPLIES	310	0	306	0	4
101-9300-422.06-18	SAFETY SUPPLIES	2,620	0	785	0	1,835
101-9300-422.06-26	GASOLINE	4,800	517	2,793	0	2,007
101-9300-422.06-40	BOOKS & PERIODICALS	3,600	1,417	1,417	0	2,183
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		656,475	53,664	353,755	2,889	299,831
** FIRE MARSHALL		520,475	46,184	315,098	2,889	202,488
*** FIRE MARSHALL		520,475	46,184	315,098	2,889	202,488

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	1,411,693	9,823,443-	330,707	9,727,028

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	78-	393-	0	393
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	78-	393-	0	393

** INTERGOVERNMENTAL		0	78-	393-	0	393

*** INTERGOVERNMENTAL		0	78-	393-	0	393

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	24,978-	0	24,978-	0	0
		-----	-----	-----	-----	-----
*	REVENUE	24,978-	0	24,978-	0	0
103-1920-800.07-20	BUILDINGS	24,978	0	0	0	24,978
		-----	-----	-----	-----	-----
*	EXPENDITURE	24,978	0	0	0	24,978
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	0	0	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	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-	0	7,500-	0	31,827-
		-----	-----	-----	-----	-----
*	REVENUE	39,327-	0	7,500-	0	31,827-
103-2002-411.03-50	SPECIAL SERVICES	29,711	0	8,920	0	20,791
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,711	0	8,920	0	20,791
		-----	-----	-----	-----	-----
**	DOWN-TOWN FACADE	9,616-	0	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-2004-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	AVENUE N & COLLEGE HILLS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	9,616-	0	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	532,612-	14,860-	92,210-	0	440,402-
		-----	-----	-----	-----	-----
*	REVENUE	532,612-	14,860-	92,210-	0	440,402-
103-2100-431.01-10	FULL-TIME SALARIES	0	839	7,900	0	7,900-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	12	12-	0	12
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	96	723	0	723-
103-2100-431.02-20	FICA	0	34	464	0	464-
103-2100-431.02-30	RETIREMENT	0	181	1,573	0	1,573-
103-2100-431.02-35	PARS	0	2	9	0	9-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	3	26	0	26-
103-2100-431.07-50	CONTINGENCIES	282,612	0	0	0	282,612
		-----	-----	-----	-----	-----
*	EXPENDITURE	282,612	1,167	10,683	0	271,929
		-----	-----	-----	-----	-----
**	TRANSPORTATION GRANT	250,000-	13,693-	81,527-	0	168,473-

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	49,194	4,787	30,384	0	18,810
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	6,056	567	3,461	0	2,595
103-2101-431.02-20	FICA	4,200	366	2,324	0	1,876
103-2101-431.02-30	RETIREMENT	10,000	895	5,682	0	4,318
103-2101-431.02-60	WORKERS COMP. INSURANCE	250	16	99	0	151
103-2101-431.02-70	FRINGE BENEFITS	7,000	755	4,792	0	2,208
103-2101-431.03-11	INDIRECT COSTS	6,500	698	4,427	0	2,073
103-2101-431.03-21	AUDITING FEES	0	0	0	0	0
103-2101-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
103-2101-431.03-33	COMPUTER MAINTENANCE	350	0	46	0	304
103-2101-431.04-30	GENERAL MAINTENANCE	800	65	450	70	280
103-2101-431.04-33	VEHICLE MAINTENANCE	50	0	0	0	50
103-2101-431.04-41	RENT OF LAND & BUILDINGS	12,756	0	12,756	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	4,000	0	1,864	247	1,889
103-2101-431.05-30	COMMUNICATION	2,000	0	999	0	1,001
103-2101-431.05-31	CELLULAR PHONE	1,000	73	516	0	484
103-2101-431.05-40	ADVERTISING	2,000	570	1,308	0	692
103-2101-431.05-80	TRAVEL & LODGING	9,744	511	4,484	0	5,260
103-2101-431.05-81	MILEAGE	400	0	0	0	400
103-2101-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	225	0	775
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	3,000	101	1,968	0	1,032
103-2101-431.06-10	OFFICE SUPPLIES	1,000	42	779	0	221
103-2101-431.06-12	MINOR APPARATUS & TOOLS	1,000	0	747	0	253
103-2101-431.06-14	POSTAGE & SHIPPING	500	264	322	0	178
103-2101-431.06-26	GASOLINE	800	0	28	0	772
103-2101-431.06-30	FOOD	500	27	48	0	452
103-2101-431.07-43	FURNITURE & FIXTURES	500	0	0	0	500
103-2101-431.07-44	TECHNOLOGY CAPITAL	11,500	0	8,072	0	3,428
* EXPENDITURE		136,100	9,737	85,781	317	50,002
** TRANS. PLANNING TASK 01		136,100	9,737	85,781	317	50,002

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	28,715	3,900	19,375	0	9,340
103-2102-431.01-20	PART-TIME & TEMPORARY	4,750	0	1,783	0	2,967
103-2102-431.01-60	CAR ALLOWANCE	0	0	0	0	0
103-2102-431.02-10	GROUP INSURANCE	2,825	371	1,913	0	912
103-2102-431.02-20	FICA	2,200	0	1,184	0	1,016
103-2102-431.02-30	RETIREMENT	5,200	1,004	3,745	0	1,455
103-2102-431.02-60	WORKERS COMP. INSURANCE	100	13	63	0	37
103-2102-431.02-70	FRINGE BENEFITS	4,125	595	2,907	0	1,218
103-2102-431.03-11	INDIRECT COSTS	4,100	568	2,823	0	1,277
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
* EXPENDITURE		52,015	6,451	33,793	112	18,110
** TRANS. PLANNING TASK 02		52,015	6,451	33,793	112	18,110

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	8,264	450	2,613	0	5,651
103-2103-431.02-10	GROUP INSURANCE	1,500	40	232	0	1,268
103-2103-431.02-20	FICA	1,500	34	200	0	1,300
103-2103-431.02-30	RETIREMENT	2,000	84	489	0	1,511
103-2103-431.02-60	WORKERS COMP. INSURANCE	51	1	8	0	43
103-2103-431.02-70	FRINGE BENEFITS	2,000	71	412	0	1,588
103-2103-431.03-11	INDIRECT COSTS	1,000	66	381	0	619
* EXPENDITURE		16,315	746	4,335	0	11,980
** TRANS. PLANNING-TASK 03		16,315	746	4,335	0	11,980

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	12,620	535	3,114	0	9,506
103-2104-431.02-10	GROUP INSURANCE	3,000	47	275	0	2,725
103-2104-431.02-20	FICA	2,000	41	238	0	1,762
103-2104-431.02-30	RETIREMENT	4,000	100	582	0	3,418
103-2104-431.02-60	WORKERS COMP. INSURANCE	100	2	10	0	90
103-2104-431.02-70	FRINGE BENEFITS	4,000	84	491	0	3,509
103-2104-431.03-11	INDIRECT COSTS	2,850	78	454	0	2,396
* EXPENDITURE		28,570	887	5,164	0	23,406
** TRANS. PLANNING-TASK 04		28,570	887	5,164	0	23,406

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	17,000	0	0	0	17,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	17,000	0	0	0	17,000
-----		-----	-----	-----	-----	-----
**	TRANS. PLANNING-TASK 05	17,000	0	0	0	17,000
-----		-----	-----	-----	-----	-----
***	TRANSPORTATION GRANT	0	4,128	47,546	429	47,975-

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	142,500-	0	142,500-	0	0
103-4119-331.11-60	NATIONAL ENDOWMENT ARTS	150,000-	0	0	0	150,000-
103-4119-366.00-00	REIMBURSEMENTS	323,512-	0	323,512-	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	616,012-	0	466,012-	0	150,000-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	616,012	0	0	0	616,012
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	616,012	0	0	0	616,012
-----		-----	-----	-----	-----	-----
**	CONCHO RIVER	0	0	466,012-	0	466,012
-----		-----	-----	-----	-----	-----
***	WATER SUPPLY	0	0	466,012-	0	466,012

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
		-----	-----	-----	-----	-----
* 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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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-	0	390,650-	0	147,936-
		-----	-----	-----	-----	-----
*	REVENUE	538,586-	0	390,650-	0	147,936-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	247,040	912	67,537	86,454	93,049
		-----	-----	-----	-----	-----
*	EXPENDITURE	247,040	912	67,537	86,454	93,049
		-----	-----	-----	-----	-----
**	RIO VISTA PARK	291,546-	912	323,113-	86,454	54,887-
		-----	-----	-----	-----	-----
***	PARKS	291,546-	912	323,113-	86,454	54,887-

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-
		-----	-----	-----	-----	-----
*	REVENUE	175,000-	0	0	0	175,000-
103-6636-494.03-50	SPECIAL SERVICES	175,000	0	0	0	175,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	175,000	0	0	0	175,000
		-----	-----	-----	-----	-----
**	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 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-	70,904-	0	48,819-
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-	3,481-	24,930-	0	6,070-
103-6700-365.87-01	UNDER 60	2,222-	45-	550-	0	1,672-
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-	52,052-	0	37,213-

* REVENUE		260,743-	30,921-	148,436-	0	112,307-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		260,743-	30,921-	148,436-	0	112,307-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	33,102	1,396	15,370	0	17,732
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	1,733	12,133	0	6,266
103-6701-441.01-30	OVERTIME	500	89	596	0	96-
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	374	4,410	0	4,562
103-6701-441.02-20	FICA	3,900	242	2,116	0	1,784
103-6701-441.02-30	RETIREMENT	9,648	609	5,288	0	4,360
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,083	92	809	0	274
103-6701-441.03-29	TEMPORARY SERVICES	1,564	290	662	0	902
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	85	691	91	1,981
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	0	270	90	440
103-6701-441.06-16	GENERAL SUPPLIES	5,093	393	1,333	95	3,665
103-6701-441.06-30	FOOD	83,458	10,526	52,140	152-	31,470
* EXPENDITURE		169,282	15,829	95,818	124	73,340
** CONGREGATE		169,282	15,829	95,818	124	73,340

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	22,674	0	12,242
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	2,991	0	1,495
103-6704-441.02-20	FICA	2,671	201	1,617	0	1,054
103-6704-441.02-30	RETIREMENT	6,610	558	4,267	0	2,343
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	140	0	25-
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	1,838	0	183
103-6704-441.04-32	EQUIPMENT MAINTENANCE	4,000	0	3,267	304	429
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	114	713	0	887
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	62	0	61	0	1
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	994	0	1,453
103-6704-441.06-14	POSTAGE & SHIPPING	200	3	18	0	182
103-6704-441.06-16	GENERAL SUPPLIES	1,400	185	185	186	1,029
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	77	522	0	578
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	4,468	39,938	851	50,672
** CONTRIBUTIONS		91,461	4,468	39,938	851	50,672
*** NUTRITION		0	10,624-	12,680-	975	11,705

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	895-	11,211-	0	11,211
103-7001-345.30-02	TB	2,000-	120-	770-	0	1,230-
103-7001-345.30-05	LABS	0	65-	850-	0	850
103-7001-345.30-17	MEDICAID/PEDIATRIC	6,000-	122-	1,731-	0	4,269-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	404-	2,646-	0	354-
103-7001-380.10-00	MISC	0	125-	690-	0	690
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,330-	58,310-	0	41,690-

* REVENUE		111,000-	10,061-	76,208-	0	34,792-
103-7001-441.01-10	FULL-TIME SALARIES	54,650	17,843-	31,323	0	23,327
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	2,055-	1,316	0	5,775
103-7001-441.02-20	FICA	8,555	1,384-	2,222	0	6,333
103-7001-441.02-30	RETIREMENT	18,590	3,352-	5,899	0	12,691
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,559	262-	460	0	1,099
103-7001-441.03-30	CONTRACT SERVICES	1,860	145	725	0	1,135
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	130	2,957	0	543
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	105	0	895
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	64	89	0	1,911
103-7001-441.06-14	POSTAGE & SHIPPING	244	3	6	0	238
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	263	864	0	1,677
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	24,291-	47,091	0	63,909

** NURSING/IMMUN. STD/HIV		0	34,352-	29,117-	0	29,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	IMMUNIZATION	0	0	0	0	0
		-----	-----	-----	-----	-----
***	NURSING/IMMUN. STD/HIV	0	34,352-	29,117-	0	29,117

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-	1,612-	49,200-	0	35,740-
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-	1,612-	49,200-	0	35,740-
103-7201-441.01-10	FULL-TIME SALARIES	51,887	7,593-	3,797	0	48,090
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	1,047-	523	0	2,617
103-7201-441.02-20	FICA	1,598	553-	276	0	1,322
103-7201-441.02-30	RETIREMENT	3,715	1,424-	719	0	2,996
103-7201-441.02-60	WORKERS COMP. INSURANCE	69	25-	12	0	57
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	0	365	0	595
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	0	0	4,000
103-7201-441.05-30	COMMUNICATION	2,070	31	904	0	1,166
103-7201-441.05-31	CELLULAR PHONE	960	70	426	0	534
103-7201-441.05-50	PRINTING & COPYING	2,470	0	358	192	1,920
103-7201-441.05-80	TRAVEL & LODGING	3,600	0	1,868	0	1,732
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	390	0	535
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	107	242	0	1,354
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	2	0	498
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	50	0	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	10,434-	11,132	192	70,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 01	ENVIRONMENTAL HEALTH SERV					
**	ENVIRONMENTAL HEALTH SERV	3,110-	12,046-	38,068-	192	34,766

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	161,835-	16,934-	60,346-	0	101,489-
* REVENUE		161,835-	16,934-	60,346-	0	101,489-
103-7202-441.01-10	FULL-TIME SALARIES	97,005	16,131	55,963	0	41,042
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	6,580	0	4,700
103-7202-441.02-10	GROUP INSURANCE	10,318	2,168	7,327	0	2,991
103-7202-441.02-20	FICA	7,420	1,204	4,416	0	3,004
103-7202-441.02-30	RETIREMENT	18,602	3,218	11,774	0	6,828
103-7202-441.02-60	WORKERS COMP. INSURANCE	320	133	745	0	425-
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	300	2,240	0	2,104
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	4,560	0	3,800
103-7202-441.04-42	RENT OF EQUIPMENT	3,747	0	1,420	0	2,327
103-7202-441.05-30	COMMUNICATION	0	0	0	0	0
103-7202-441.05-31	CELLULAR PHONE	0	70-	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	8	0	0	0
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	30	0	30-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7202-441.06-50	CHEMICAL & MEDICAL	3,549	198	396	0	3,153
* EXPENDITURE		164,945	24,991	95,451	0	69,494
**	RLSS/LPHS	3,110	8,057	35,105	0	31,995-

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-	7,218-	35,689-	0	74,477-
103-7203-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		110,166-	7,218-	35,689-	0	74,477-
103-7203-441.01-10	FULL-TIME SALARIES	65,537	3,870	32,071	0	33,466
103-7203-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7203-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7203-441.02-10	GROUP INSURANCE	7,178	225	2,134	0	5,044
103-7203-441.02-20	FICA	5,012	285	2,405	0	2,607
103-7203-441.02-30	RETIREMENT	12,406	741	6,179	0	6,227
103-7203-441.02-60	WORKERS COMP. INSURANCE	518	34	254	0	264
103-7203-441.03-11	INDIRECT COSTS	11,142	591	5,074	0	6,068
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	0	0	0	0
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-31	CELLULAR PHONE	1,824	154	1,282	0	542
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	58	0	392
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
		-----	-----	-----	-----	-----
* EXPENDITURE		110,166	5,900	49,775	0	60,391
		-----	-----	-----	-----	-----
** BIOTERRORISM		0	1,318-	14,086	0	14,086-

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PHEP - CITY MATCH	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	0	5,307-	11,123	192	11,315-

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-	374-	306,901-	0	606,209-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		913,110-	374-	306,901-	0	606,209-
103-7700-441.01-10	FULL-TIME SALARIES	411,160	35,228	246,404	0	164,756
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	2,051	15,728	0	32,272
103-7700-441.01-30	OVERTIME	6,757	135	919	0	5,838
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	34,025	0	28,779
103-7700-441.02-20	FICA	31,453	2,605	18,153	0	13,300
103-7700-441.02-30	RETIREMENT	77,832	6,694	46,575	0	31,257
103-7700-441.02-35	PARS	0	27	204	0	204-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,947	223	1,565	0	1,382
103-7700-441.03-11	INDIRECT COSTS	67,305	5,919	41,615	0	25,690
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	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	539	244	7,217
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	657	0	2,331
103-7700-441.04-12	NATURAL GAS	1,200	36	208	0	992
103-7700-441.04-13	ELECTRICITY	8,590	0	829	0	7,761
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	408	453	1,506	3,141
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	672	0	1,166
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	7,000	0	5,000
103-7700-441.04-42	RENT OF EQUIPMENT	7,600	804	3,119	0	4,481
103-7700-441.05-21	INSURANCE-LIABILITY	12,511	0	0	0	12,511
103-7700-441.05-30	COMMUNICATION	29,348	491	8,199	0	21,149
103-7700-441.05-31	CELLULAR PHONE	5,880	40	605	0	5,275
103-7700-441.05-40	ADVERTISING	4,250	0	3,730	0	520
103-7700-441.05-50	PRINTING & COPYING	2,804	340	895	0	1,909
103-7700-441.05-80	TRAVEL & LODGING	10,346	1,462	4,169	191	5,986
103-7700-441.05-81	MILEAGE	950	58	184	66	700
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	1,760	0	854
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	0	50	0	582
103-7700-441.06-10	OFFICE SUPPLIES	12,094	486	2,403	0	9,691
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	35	292	0	2,611
103-7700-441.06-16	GENERAL SUPPLIES	13,771	471	4,058	1,046	8,667
103-7700-441.06-26	GASOLINE	2,265	146	747	0	1,518
103-7700-441.06-30	FOOD	200	0	0	0	200
103-7700-441.06-50	CHEMICAL & MEDICAL	7,576	107	2,837	0	4,739
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	27,481	0	12,173	0	15,308
103-7700-441.07-44	TECHNOLOGY CAPITAL	7,712	0	448	0	7,264
* EXPENDITURE		913,110	63,861	462,432	3,133	447,545
** WIC		0	63,487	155,531	3,133	158,664-

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	63,487	155,531	3,133	158,664-

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-	0	13,747-	0	69,781-
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-	28,420-	0	20,284-
* REVENUE		139,926-	4,060-	42,167-	0	97,759-
103-7900-441.01-10	FULL-TIME SALARIES	2,988	3,749	25,186	0	22,198-
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	1,422	0	2,212
103-7900-441.02-20	FICA	3,343	284	2,192	0	1,151
103-7900-441.02-30	RETIREMENT	8,272	710	5,445	0	2,827
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	144	12	94	0	50
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	31	266	0	3,997
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	900	11,646	1,800	8,554
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	1,850	11,020	2,722	36,258
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	35	189	161
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	1	9	0	9-
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	7,729	58,674	19,321	95,720
** SOCIAL SERVICES		33,789	3,669	16,507	19,321	2,039-
*** SOCIAL SERVICES		33,789	3,669	16,507	19,321	2,039-

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
		-----	-----	-----	-----	-----
**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07 2008	JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	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
		-----	-----	-----	-----	-----
*	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	23,640-	0	0	0	23,640-
		-----	-----	-----	-----	-----
*	REVENUE	23,640-	0	0	0	23,640-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	12,006	0	12,006	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,006	0	12,006	0	0
		-----	-----	-----	-----	-----
**	BULLET VEST GRANT	11,634-	0	12,006	0	23,640-

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	19,181	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,924	0	25,924	0	0
		-----	-----	-----	-----	-----
**	2012 JUSTICE ASSIST GRANT	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 94	FIRE TRAINING					
103-8794-334.00-00	STATE GRANTS	0	0	0	0	0
103-8794-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		0	0	0	0	0
103-8794-423.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	FIRE TRAINING	0	0	0	0	0
***	OTHER GRANTS	10,347-	0	12,006	493-	21,860-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 00	FIRE					
103-9000-331.12-04	EFSP	0	0	0	0	0
103-9000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-9000-422.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-9000-422.07-41	MACHINERY	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	FIRE	0	0	0	0	0

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-	0	78,494-	0	7,494
103-9200-363.11-00	RENT	28,205-	15,000-	15,000-	0	13,205-
103-9200-380.40-00	REIMBURSED EXPENSES	24,600-	0	6,000-	0	18,600-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,060-	14,420-	0	10,299-
		-----	-----	-----	-----	-----
* REVENUE		148,524-	17,060-	113,914-	0	34,610-
103-9200-424.01-10	FULL-TIME SALARIES	36,847	1,505	15,513	0	21,334
103-9200-424.01-30	OVERTIME	1,936	0	1,647	0	289
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	0	900	0	2,700
103-9200-424.02-10	GROUP INSURANCE	4,486	1	657	0	3,829
103-9200-424.02-20	FICA	2,818	115	2,677	0	141
103-9200-424.02-30	RETIREMENT	6,975	285	6,589	0	386
103-9200-424.02-60	WORKERS COMP. INSURANCE	121	5	114	0	7
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	77	522	0	308
103-9200-424.04-13	ELECTRICITY	29,000	0	12,716	0	16,284
103-9200-424.04-23	CUSTODIAL	7,920	0	3,564	0	4,356
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	7,625	888	3,147	869	3,609
103-9200-424.04-33	VEHICLE MAINTENANCE	1,680	156	2,506	0	826-
103-9200-424.04-35	SYSTEM MAINTENANCE	4,500	102	951	1,827	1,722
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	6,417	0	4,583
103-9200-424.04-42	RENT OF EQUIPMENT	2,574	0	1,242	169	1,163
103-9200-424.04-50	TRAINING	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	9,847	83	4,723	0	5,124
103-9200-424.05-31	CELLULAR PHONE	1,104	0	396	0	708
103-9200-424.05-50	PRINTING & COPYING	228	0	0	0	228
103-9200-424.05-80	TRAVEL & LODGING	3,158	594	594	0	2,564
103-9200-424.05-81	MILEAGE	1,000	155	606	0	394
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	16	78	0	422
103-9200-424.06-14	POSTAGE & SHIPPING	225	0	22	0	203
103-9200-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9200-424.06-26	GASOLINE	400	0	1,098	0	698-
		-----	-----	-----	-----	-----
* EXPENDITURE		148,524	4,899	84,223	2,865	61,436
		-----	-----	-----	-----	-----
** EMERGENCY MANAGEMENT		0	12,161-	29,691-	2,865	26,826
		-----	-----	-----	-----	-----
*** EMERGENCY MANAGEMENT		0	12,161-	29,691-	2,865	26,826
		-----	-----	-----	-----	-----
**** INTERGOVERNMENTAL		277,720-	9,674	641,851-	112,876	251,255

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-	58,131-	2,850,801-	0	41,754-
105-0000-311.11-00	DELINQUENT TAXES	52,000-	4,770-	37,822-	0	14,178-
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	0	418-	0	582-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,848,187-	1,973,044-	1,973,044-	0	875,143-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
* REVENUE		5,793,742-	2,035,945-	4,862,085-	0	931,657-
105-0000-471.40-00	DEBT PRINCIPAL	3,610,428	220,000	3,810,428	0	200,000-
105-0000-472.40-00	DEBT INTEREST	2,174,143	0	1,021,087	0	1,153,056
105-0000-474.40-00	ISSUE COSTS	5,000	0	2,655	0	2,345
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
* EXPENDITURE		5,789,571	220,000	4,834,170	0	955,401
**	DEBT SERVICE	4,171-	1,815,945-	27,915-	0	23,744
***	DEBT SERVICE	4,171-	1,815,945-	27,915-	0	23,744
****	DEBT SERVICE	4,171-	1,815,945-	27,915-	0	23,744

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	137-	1,273-	0	1,273
		-----	-----	-----	-----	-----
* REVENUE		0	137-	1,273-	0	1,273
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** TIRZ		0	137-	1,273-	0	1,273
		-----	-----	-----	-----	-----
*** TIRZ		0	137-	1,273-	0	1,273

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-	67,650-	70,317-	0	63,768-
		-----	-----	-----	-----	-----
* REVENUE		134,085-	67,650-	70,317-	0	63,768-
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	410,832	1,908	1,908	248,254	160,670
106-2910-411.03-30	CONTRACT SERVICES	21,000	0	6,503	0	14,497
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	31	101	12	344
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		432,821	1,939	8,590	248,266	175,965
		-----	-----	-----	-----	-----
** DOWNTOWN		298,736	65,711-	61,727-	248,266	112,197

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-	154,613-	156,256-	0	174,888-
* REVENUE		331,144-	154,613-	156,256-	0	174,888-
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	207,925	207,925	123,442	367,010
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	119	783	0	783-
106-2920-411.04-13	ELECTRICITY	0	0	925	0	925-
106-2920-411.05-40	ADVERTISING	270	26	26	0	244
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	63	205	119	911
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		813,723	208,133	209,953	123,690	480,080
** NORTH		482,579	53,520	53,697	123,690	305,192

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	573,471-	0	0	0	573,471-
		-----	-----	-----	-----	-----
*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	573,471	0	0	573,471	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	573,471	0	0	573,471	0
		-----	-----	-----	-----	-----
**	NEW FREEDOM PROJECT	0	0	0	573,471	573,471-
		-----	-----	-----	-----	-----
***	TIRZ	781,315	12,191-	8,030-	945,427	156,082-
		-----	-----	-----	-----	-----
****	TIRZ	781,315	12,328-	9,303-	945,427	154,809-

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	9-	50-	0	50

*	REVENUE	0	9-	50-	0	50

**	STATE OFFICE BUILDING	0	9-	50-	0	50

***	STATE OFFICE BUILDING	0	9-	50-	0	50

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-	0	137-	0	2,863-
201-1908-363.11-00	RENT	966,463-	75,860-	550,562-	0	415,901-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0

* REVENUE		969,463-	75,860-	550,699-	0	418,764-
201-1908-471.40-00	DEBT PRINCIPAL	115,862	220,000-	115,862	0	0
201-1908-472.40-00	DEBT INTEREST	58,359	0	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	41,206	0	28,269
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	2,240	0	1,600
201-1908-491.02-10	GROUP INSURANCE	8,972	748	5,234	0	3,738
201-1908-491.02-20	FICA	5,314	425	2,979	0	2,335
201-1908-491.02-30	RETIREMENT	13,152	1,175	8,182	0	4,970
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,835	253	1,770	0	1,065
201-1908-491.03-30	CONTRACT SERVICES	70,000	0	32,835	0	37,165
201-1908-491.03-50	SPECIAL SERVICES	7,000	322	5,117	895	988
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	693	3,316	0	3,684
201-1908-491.04-12	NATURAL GAS	6,000	669	2,275	0	3,725
201-1908-491.04-13	ELECTRICITY	77,000	0	45,595	0	31,405
201-1908-491.04-23	CUSTODIAL	500	360	860	0	360-
201-1908-491.04-30	GENERAL MAINTENANCE	10,000	0	9,735	32,101	31,836-
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	377,790	1,246	4,510	28,066	345,214
201-1908-491.04-32	EQUIP.MAINTENANCE	11,000	980	8,755	0	2,245
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	196	0	52-
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	153,125	0	109,375
201-1908-491.05-30	COMMUNICATION	1,500	0	447	0	1,053
201-1908-491.05-31	CELLULAR PHONE	900	0	423	0	477
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	0	446	0	554
201-1908-491.06-13	UNIFORMS	800	0	0	0	800
201-1908-491.06-14	POSTAGE & SHIPPING	0	2	20	0	20-
201-1908-491.06-26	GASOLINE	205	117	117	0	88
201-1908-491.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		1,115,348	184,900-	473,990	61,062	580,296

** STATE OFFICE OPERATIONS		145,885	260,760-	76,709-	61,062	161,532

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-	128,477-	0	95,812-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		224,289-	18,308-	128,477-	0	95,812-
201-1909-471.40-00	DEBT PRINCIPAL	73,755	0	73,755	0	0
201-1909-472.40-00	DEBT INTEREST	31,649	0	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	0	8,391	0	9,609
201-1909-491.03-50	SPECIAL SERVICES	3,000	138	908	0	2,092
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	155	1,076	0	924
201-1909-491.04-12	NATURAL GAS	2,750	307	1,077	0	1,673
201-1909-491.04-13	ELECTRICITY	26,000	0	10,427	0	15,573
201-1909-491.04-23	CUSTODIAL	250	0	175	0	75
201-1909-491.04-30	GENERAL MAINTENANCE	2,500	0	2,447	28	25
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	2,000	0	2,175	0	175-
201-1909-491.04-32	EQUIP.MAINTENANCE	7,000	0	1,987	98	4,915
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	21,875	0	15,625
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
		-----	-----	-----	-----	-----
* EXPENDITURE		208,404	3,725	139,881	126	68,397
		-----	-----	-----	-----	-----
** STATE OFFICE/STABLES		15,885-	14,583-	11,404	126	27,415-

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	0	0	0	0	0
201-1999-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	NON-DEPARTMENTAL	0	0	0	0	0

***	NON-DEPARTMENTAL	130,000	275,343-	65,305-	61,188	134,117

****	STATE OFFICE BUILDING	130,000	275,352-	65,355-	61,188	134,167

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-	55,440-	0	39,560-

* REVENUE		95,000-	7,920-	55,440-	0	39,560-

** GOLF COURSE		95,000-	7,920-	55,440-	0	39,560-

*** GOLF COURSE		95,000-	7,920-	55,440-	0	39,560-

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	42,500	42,500	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	42,500	42,500	10,000

**	GOLF COURSE	95,000	0	42,500	42,500	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	42,500	42,500	10,000
		-----	-----	-----	-----	-----
****	GOLF COURSE	0	7,920-	12,940-	42,500	29,560-

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-	3,237-	13,517-	0	10,483-
203-0000-347.40-21	ATHLETIC PROGRAMS	0	515-	2,571-	0	2,571
203-0000-347.70-01	RENTALS	15,000-	7,340-	19,686-	0	4,686
203-0000-347.70-05	CONCESSIONS	8,000-	0	2,991-	0	5,009-
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	5,733-	37,334-	0	50,666-
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-	175,000-	0	125,000-
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
<hr/>						
*	REVENUE	585,000-	41,825-	251,099-	0	333,901-
<hr/>						
**	TEXAS BANK SPORTS COMPLEX	585,000-	41,825-	251,099-	0	333,901-
<hr/>						
***	TEXAS BANK SPORTS COMPLEX	585,000-	41,825-	251,099-	0	333,901-

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	13,187	76,258	0	105,675
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	955	4,486	0	7,314
203-6019-451.01-30	OVERTIME	8,000	5,617	15,158	0	7,158-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6019-451.02-10	GROUP INSURANCE	37,118	2,346	14,045	0	23,073
203-6019-451.02-20	FICA	13,918	1,415	6,860	0	7,058
203-6019-451.02-30	RETIREMENT	37,777	3,527	17,188	0	20,589
203-6019-451.02-35	PARS	0	15	61	0	61-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,394	630	2,703	0	3,691
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	40,965	7,131	59,870	0	18,905-
203-6019-451.04-13	ELECTRICITY	70,000	0	31,845	0	38,155
203-6019-451.04-23	CUSTODIAL	1,200	0	1,308	0	108-
203-6019-451.04-30	GENERAL MAINTENANCE	11,600	4,638	10,543	47	1,010
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	263	1,778	0	3,222
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	146	531	0	969
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,060	8,919	0	5,081
203-6019-451.04-35	SYSTEM MAINTENANCE	960	65	457	0	503
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	57	513	0	987
203-6019-451.06-13	UNIFORMS	1,050	0	0	569	481
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	28,055	8,337	16,388	1,715	9,952
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	902	4,055	0	10,945
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	50,291	272,992	2,331	214,397

** SPORTS FACILITIES		489,720	50,291	272,992	2,331	214,397

*** PARKS		489,720	50,291	272,992	2,331	214,397

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	1,128	3,132	0	10,868
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	16	45	0	205
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	15	41	0	41-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	40	112	0	388
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	4,066	33,901	2,163	23,936
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	596	0	304
203-6101-451.05-40	ADVERTISING	3,350	0	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	178	3,407	0	593
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	460	460	0	290
203-6101-451.06-16	GENERAL SUPPLIES	2,500	33	216	0	2,284
* EXPENDITURE		95,280	6,019	42,685	2,682	49,913
** OPERATIONS		95,280	6,019	42,685	2,682	49,913
*** RECREATION		95,280	6,019	42,685	2,682	49,913
**** TEXAS BANK SPORTS COMPLEX		0	14,485	64,578	5,013	69,591-

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-	172,269-	513,884-	0	554,938-
220-0000-348.39-02	GASOLINE CONCESSIONS	79,100-	8,496-	51,200-	0	27,900-
220-0000-348.39-03	LANDING FEES	34,773-	4,474-	14,053-	0	20,720-
220-0000-348.39-04	CONCESSIONS	173,200-	28,309-	101,564-	0	71,636-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	150-	525-	0	375-
220-0000-348.39-06	ADVERTISING	25,000-	1,407-	4,631-	0	20,369-
220-0000-348.39-07	MISC	2,250-	1,505-	5,655-	0	3,405
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	23-	333-	0	2,667-
220-0000-363.11-00	RENT	80,628-	10,020-	27,240-	0	53,388-
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
		-----	-----	-----	-----	-----
* REVENUE		1,527,173-	226,653-	719,085-	0	808,088-
** AIRPORT		1,527,173-	226,653-	719,085-	0	808,088-
*** AIRPORT		1,527,173-	226,653-	719,085-	0	808,088-

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	0	22,983	0	22,983
220-3901-514.01-10	FULL-TIME SALARIES	448,417	38,153	256,152	0	192,265
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	11,500	179	5,225	0	6,275
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	1,962	0	1,962-
220-3901-514.01-50	INCENTIVE PAY	1,000	72	507	0	493
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	2,940	0	2,100
220-3901-514.02-10	GROUP INSURANCE	62,804	4,130	27,040	0	35,764
220-3901-514.02-11	RETIREE INSURANCE	24,000	1,645	11,130	0	12,870
220-3901-514.02-20	FICA	35,922	2,823	19,462	0	16,460
220-3901-514.02-30	RETIREMENT	88,887	7,350	50,243	0	38,644
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	1,286	8,828	0	3,662
220-3901-514.03-11	INDIRECT COSTS	83,053	2,848	27,097	0	55,956
220-3901-514.03-30	CONTRACT SERVICES	57,054	0	15,900	0	41,154
220-3901-514.03-33	COMPUTER MAINTENANCE	1,000	308	853	0	147
220-3901-514.03-50	SPECIAL SERVICES	300	0	0	0	300
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,520	10,070	0	7,230
220-3901-514.04-12	NATURAL GAS	17,000	1,501	8,001	15	8,984
220-3901-514.04-13	ELECTRICITY	104,000	207	61,311	111	42,578
220-3901-514.04-23	CUSTODIAL	15,006	958	4,611	0	10,395
220-3901-514.04-30	GENERAL MAINTENANCE	42,138	284	11,921	20,092	10,125
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	91,948	6,464	76,541	19,489	4,082-
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,696	123	841	0	855
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	4,314	28,669	0	8,879
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	16,376	1,417	12,235	655	3,486
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	7,090	93	1,879	93	5,118
220-3901-514.05-20	INSURANCE-CATASTROPHE	8,262	0	8,261	0	1
220-3901-514.05-21	INSURANCE-LIABILITY	32,000	2,264	20,619	0	11,381
220-3901-514.05-30	COMMUNICATION	12,972	301	4,958	167	7,847
220-3901-514.05-31	CELLULAR PHONE	3,600	318	3,425	0	175
220-3901-514.05-40	ADVERTISING	10,000	0	580	169	9,251
220-3901-514.05-50	PRINTING & COPYING	250	0	98	0	152
220-3901-514.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
220-3901-514.05-80	TRAVEL & LODGING	26,145	1,208	8,112	0	18,033
220-3901-514.05-81	MILEAGE	1,000	130	758	0	242
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	395	2,220	0	3,180
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,435	0	6,067	0	3,368
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	4,062	201	1,729	0	2,333
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,059	735	2,010	948	1,101
220-3901-514.06-13	UNIFORMS	2,300	732	920	51	1,329
220-3901-514.06-14	POSTAGE & SHIPPING	900	5	233	94	573
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	946	0	2,108
220-3901-514.06-16	GENERAL SUPPLIES	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						
220-3901-514.06-18	SAFETY SUPPLIES	1,340	0	213	0	1,127
220-3901-514.06-26	GASOLINE	23,000	1,864	15,198	0	7,802
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.06-30	FOOD	1,000	0	359	0	641
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	5,000	5,000	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,432,449	89,248	748,107	42,029	642,313
		-----	-----	-----	-----	-----
** RUNWAY & LIGHTING REHABIL		1,432,449	89,248	748,107	42,029	642,313

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	0	282,494	0	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	0	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	0	1,855	0	145
		-----	-----	-----	-----	-----
* EXPENDITURE		369,696	0	324,888	37,525	7,283
		-----	-----	-----	-----	-----
** CAPITAL		369,696	0	324,888	37,525	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
		-----	-----	-----	-----	-----
*	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	89,248	1,072,995	79,554	649,596
		-----	-----	-----	-----	-----
****	AIRPORT	274,972	137,405-	353,910	79,554	158,492-

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-	8,785-	61,260-	0	63,277-
230-0000-344.30-03	DUMPING FEES	1,286,000-	123,246-	698,445-	0	587,555-
230-0000-344.30-04	LANDFILL LEASE	68,526-	5,994-	41,960-	0	26,566-
230-0000-344.30-05	STATE SURCHARGE	250,000-	25,711-	165,906-	0	84,094-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	15,350-	83,319-	0	33,319
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	85-	600-	0	2,400-
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-	179,171-	1,051,490-	0	754,185-

**	SOLID WASTE	1,805,675-	179,171-	1,051,490-	0	754,185-

***	SOLID WASTE	1,805,675-	179,171-	1,051,490-	0	754,185-

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	17,600	174,951	0	141,724
230-3700-430.03-50	SPECIAL SERVICES	160,000	19,375	79,304	0	80,696
230-3700-430.04-13	ELECTRICITY	12,000	1,186	8,419	1,373	2,208
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	404	2,828	0	2,172
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	36	248	0	752
230-3700-430.08-42	INSPECTION FEE	180,000	0	113,779	0	66,221
230-3700-471.40-00	DEBT PRINCIPAL	290,000	0	290,000	0	0
230-3700-472.40-00	DEBT INTEREST	52,838	0	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	186,641	0	133,359
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	65,264	886,033	1,373	623,521
** LANDFILL		1,510,927	65,264	886,033	1,373	623,521

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 03	FUEL SURCHARGE					
230-3703-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	65,264	886,033	1,373	623,521
		-----	-----	-----	-----	-----
****	SOLID WASTE	294,748-	113,907-	165,457-	1,373	130,664-

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	40-	400-	0	400
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	40-	400-	0	400

**	LANDFILL C.O. FUND	0	40-	400-	0	400

***	LANDFILL C.O. FUND	0	40-	400-	0	400

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
		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	34,404	0	0	0	34,404
-----		-----	-----	-----	-----	-----
**	LANDFILL	34,404	0	0	0	34,404
-----		-----	-----	-----	-----	-----
***	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	40-	400-	0	328,728

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-	217,845-	1,479,933-	0	1,106,567-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	177-	1,853-	0	1,853
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	10-	27-	0	27
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,915-	55,405-	0	39,595-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		2,681,500-	225,947-	1,537,218-	0	1,144,282-

** STORMWATER		2,681,500-	225,947-	1,537,218-	0	1,144,282-

*** STORMWATER		2,681,500-	225,947-	1,537,218-	0	1,144,282-

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	53,890	350,664	0	321,344
240-5800-439.01-30	OVERTIME	6,000	383	2,531	0	3,469
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	620	0	443
240-5800-439.02-10	GROUP INSURANCE	108,696	6,760	46,588	0	62,108
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	7,508	0	7,508-
240-5800-439.02-20	FICA	54,721	4,108	26,493	0	28,228
240-5800-439.02-30	RETIREMENT	135,405	10,323	66,774	0	68,631
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	34,266	3,198	20,698	0	13,568
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	20,301	38,176	1	75,923
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	5,500	3,750	5,450	0	50
240-5800-439.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.03-40	TECHNICAL SERVICES	20,000	2,342	3,101	0	16,899
240-5800-439.03-50	SPECIAL SERVICES	10,000	84	208	29	9,763
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	594	4,463	0	5,537
240-5800-439.04-13	ELECTRICITY	3,000	0	1,500	0	1,500
240-5800-439.04-23	CUSTODIAL	1,000	0	40	0	960
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	357	357	0	643
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	9,440	52,399	0	47,601
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	40,000	1,219	24,240	4,081	11,679
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	1,736	0	8,264
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	0	1,116	0	2,884
240-5800-439.05-31	CELLULAR PHONE	5,000	295	2,241	0	2,759
240-5800-439.05-40	ADVERTISING	20,000	3,750	3,750	428	15,822
240-5800-439.05-50	PRINTING & COPYING	250	0	1	0	249
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	68	722	0	1,278
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	13,000	467	3,641	27	9,332
240-5800-439.06-13	UNIFORMS	6,500	1,874	2,934	394	3,172
240-5800-439.06-14	POSTAGE & SHIPPING	100	4	26	0	74
240-5800-439.06-16	GENERAL SUPPLIES	10,000	309	908	0	9,092
240-5800-439.06-17	COMPUTER SUPPLIES	0	0	0	0	0
240-5800-439.06-18	SAFETY SUPPLIES	10,000	1,082	3,311	145	6,544
240-5800-439.06-26	GASOLINE	100,000	7,391	51,201	0	48,799
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	11,053	77,371	0	55,265

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	0	51,378	2,221	16,401
240-5800-800.07-44	TECHNOLOGY CAPITAL	2,500	1,500	1,500	0	1,000
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		2,681,500	145,704	854,411	594,795	1,232,294
** STORMWATER		2,681,500	145,704	854,411	594,795	1,232,294
*** STORMWATER		2,681,500	145,704	854,411	594,795	1,232,294
**** STORMWATER		0	80,243-	682,807-	594,795	88,012

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-	1,385,895-	8,457,322-	0	11,128,678-
260-0000-343.10-01	PUMPING FEES	790,000-	34,257-	274,044-	0	515,956-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	42,000-	0	33,054-	0	8,946-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	5,681-	0	199
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	2,237-	9,093-	0	2,571-
260-0000-343.20-04	LAKE LEASES	120,000-	25,069-	25,809-	0	94,191-
260-0000-343.20-05	RENTS	36,100-	0	0	0	36,100-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	0	1,000-	0	4,000-
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-	7,608-	8,928-	0	33,072-
260-0000-343.20-10	LAKE ENTRANCE FEES	93,000-	15,712-	19,039-	0	73,961-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	65	1,105-	0	18,695-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	0	0	300-	0	300
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	259,017-	0	295,983-
260-0000-343.30-02	DELINQUENT CHARGES	1,280,000-	113,671-	794,594-	0	485,406-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	500-	3,847-	0	11,153-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	17,500-	1,445-	11,094-	0	6,406-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	295,000-	20,096-	106,771-	0	188,229-
260-0000-343.50-02	TAP CHARGES	100,000-	4,920-	30,409-	0	69,591-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	0	4,700-	0	25,300-
260-0000-343.60-02	MISC	1,000-	0	10,917-	0	9,917
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	8,646	19,587	0	19,587-
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-	486-	5,141-	0	24,859-
260-0000-380.10-00	MISC	200,000-	0	890-	0	199,110-
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	21-	133-	0	133
260-0000-390.10-00	NON-REF. AID TO CONST.	2,000-	700-	700-	0	1,300-
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-	75,775-	0	123,115-
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-	1,614,731-	10,135,076-	0	13,479,360-
** WATER		23,614,436-	1,614,731-	10,135,076-	0	13,479,360-
*** WATER		23,614,436-	1,614,731-	10,135,076-	0	13,479,360-

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
* 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	303,370	24,578	168,058	0	135,312
260-1700-506.01-20	PART-TIME & TEMPORARY	9,500	1,167	1,167	0	8,333
260-1700-506.01-30	OVERTIME	16,400	1,062	6,725	0	9,675
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	4,129	27,360	0	26,472
260-1700-506.02-20	FICA	23,932	1,959	13,578	0	10,354
260-1700-506.02-30	RETIREMENT	59,225	4,898	33,935	0	25,290
260-1700-506.02-35	PARS	0	12	22	0	22-
260-1700-506.02-60	WORKERS COMP. INSURANCE	8,292	730	4,571	0	3,721
260-1700-506.03-30	CONTRACT SERVICES	7,000	193	2,814	4,587	401-
260-1700-506.03-32	SOFTWARE MAINTENANCE	13,958	0	2,400	0	11,558
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	7,891-	36,118-	310	35,808
260-1700-506.03-60	CONTRACT SERVICES	16,100	97	8,713	4,398	2,989
260-1700-506.04-12	NATURAL GAS	1,500	58	433	2,873	1,806-
260-1700-506.04-13	ELECTRICITY	26,000	0	5,665	0	20,335
260-1700-506.04-23	CUSTODIAL	300	0	0	0	300
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	209	1,026	1,067	7,107
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	2,324	7,047	1,095	3,258
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	198	896	22	482
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	0	1,169	2,880	749-
260-1700-506.05-30	COMMUNICATION	7,353	94	2,363	0	4,990
260-1700-506.05-31	CELLULAR PHONE	2,800	157	1,195	0	1,605
260-1700-506.05-40	ADVERTISING	1,842	0	1,841	0	1
260-1700-506.05-50	PRINTING & COPYING	215	0	110	105	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	0	847	0	3,753
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	251	0	499
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	6,175	183	2,726	5	3,444
260-1700-506.06-12	MINOR APPARATUS & TOOLS	5,000	1,107	2,002	2,072	926
260-1700-506.06-13	UNIFORMS	900	114	517	98	285
260-1700-506.06-14	POSTAGE & SHIPPING	2,000	264	557	1,049	394
260-1700-506.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-1700-506.06-18	SAFETY SUPPLIES	52	0	52	0	0
260-1700-506.06-26	GASOLINE	25,000	2,154	10,696	0	14,304
260-1700-506.06-30	FOOD	58	0	58	0	0
260-1700-800.07-41	MACHINERY	0	0	0	0	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		623,754	37,796	279,337	20,729	323,688

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	37,796	279,337	20,729	323,688
***	BILLING	623,754	37,796	279,337	20,729	323,688

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

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

* REVENUE		0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	241,219	20,966	146,998	0	94,221
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	8,225	0	5,233
260-4000-530.02-20	FICA	18,453	1,512	13,331	0	5,122
260-4000-530.02-30	RETIREMENT	45,663	3,969	46,113	0	450-
260-4000-530.02-60	WORKERS COMP. INSURANCE	796	68	484	0	312
260-4000-530.03-21	AUDITING FEES	7,500	2,500	7,500	0	0
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	23	134,121	4,375	45,840
260-4000-530.03-60	CONTRACT SERVICES	337,919	12,541	46,982	288,594	2,343
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	220	1,048	0	380
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	439	0	1,511
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	0	976	0	2,224
260-4000-530.05-30	COMMUNICATION	2,402	31	954	21-	1,469
260-4000-530.05-31	CELLULAR PHONE	1,980	81	1,114	0	866
260-4000-530.05-40	ADVERTISING	0	0	0	0	0
260-4000-530.05-50	PRINTING & COPYING	100	0	22	0	78
260-4000-530.05-65	SPECIAL PROJECT "A"	337,153	0	12,347	119,063	205,743
260-4000-530.05-80	TRAVEL & LODGING	4,500	5	1,661	0	2,839
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	113	0	1,887
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	268	882	0	1,268
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,200	204	1,638	726	1,836
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	158	68	574
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	39	825	0	175
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	141	508	0	492
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	0	365,561	0	613,739
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,460	906,220	0	647,310
260-4000-800.07-41	MACHINERY	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						
*	EXPENDITURE	3,764,167	173,213	1,797,544	414,305	1,552,318
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	3,764,167	173,213	1,797,544	414,305	1,552,318

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	29,219	225,921	0	326,215
260-4001-530.01-30	OVERTIME	18,000	1,693	16,340	0	1,660
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	18,586	0	21,788
260-4001-530.02-20	FICA	42,239	2,318	17,938	0	24,301
260-4001-530.02-30	RETIREMENT	104,480	5,852	45,600	0	58,880
260-4001-530.02-60	WORKERS COMP. INSURANCE	16,167	205	1,656	0	14,511
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	8	60	0	440
260-4001-530.04-33	VEHICLE MAINTENANCE	7,812	504	5,207	0	2,605
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	0	2,541	0	4,459
260-4001-530.05-31	CELLULAR PHONE	6,200	364	3,274	0	2,926
260-4001-530.05-40	ADVERTISING	810	192	431	0	379
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	205	432	0	2,468
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	379	849	0	621
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	20	20	0	2,480
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	0	711	192	1,797
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	2	0	98
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	794	5,542	0	2,858
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	44,355	346,928	192	482,265
** ENGINEERING/CONSTRUCTION		829,385	44,355	346,928	192	482,265

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	96	721	327	952
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	543	0	567
260-4002-530.05-40	ADVERTISING	22,300	0	19,995	655	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	187	212	0	409
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	1,000	10	62	33	905
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	25	304	432	264
260-4002-530.06-16	GENERAL SUPPLIES	22,250	798	8,144	4,665	9,441
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	74	548	0	952
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	1,263	30,742	6,571	68,486
** WATER CONSERVATION		105,799	1,263	30,742	6,571	68,486
*** INTERNAL SERVICES		4,699,351	218,831	2,175,214	421,068	2,103,069

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
<hr/>						
* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		58,732	4,920	34,440	0	24,292
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		0	225	369	0	369-
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	5,234	0	3,738
260-4102-501.02-20 FICA		4,493	368	2,496	0	1,997
260-4102-501.02-30 RETIREMENT		11,118	974	6,555	0	4,563
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,165	234	1,602	0	1,563
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	0	10,346	10,346	24,308
260-4102-501.03-60 CONTRACT SERVICES		720	0	360	360	0
260-4102-501.04-13 ELECTRICITY		5,844	31	2,097	31	3,716
260-4102-501.04-23 CUSTODIAL		500	0	0	0	500
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	121	241	0	9,759
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		8,092	442	9,141	0	1,049-
260-4102-501.04-35 SYSTEM MAINTENANCE		81,280	9	536	1,876	78,868
260-4102-501.04-41 RENT OF LAND & BUILDINGS		0	0	0	0	0
260-4102-501.04-42 RENT OF EQUIPMENT		485,728	12,500	147,584	221,999	116,145
260-4102-501.05-30 COMMUNICATION		671	45	316	0	355
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	160	1,745	0	755
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	918	3,709	0	3,791
260-4102-501.06-30 FOOD		0	0	0	0	0
260-4102-501.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
<hr/>						
* EXPENDITURE		738,165	21,695	227,099	234,612	276,454
<hr/>						
** TWIN BUTTES		738,165	21,695	227,099	234,612	276,454

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00 MISC		0	0	0	0	0
<hr/>						
* REVENUE		0	0	0	0	0
260-4108-505.01-10 FULL-TIME SALARIES		256,269	13,614	123,575	0	132,694
260-4108-505.01-20 PART-TIME & TEMPORARY		22,000	0	0	0	22,000
260-4108-505.01-30 OVERTIME		17,000	4,959	7,770	0	9,230
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	1,869	20,379	0	28,967
260-4108-505.02-20 FICA		21,443	1,132	9,583	0	11,860
260-4108-505.02-30 RETIREMENT		53,053	2,847	23,940	0	29,113
260-4108-505.02-60 WORKERS COMP. INSURANCE		16,466	521	4,506	0	11,960
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	1,026	7,124	0	12,876
260-4108-505.04-23 CUSTODIAL		6,000	132	3,004	0	2,996
260-4108-505.04-30 GENERAL MAINTENANCE		11,000	625	2,997	0	8,003
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		31,400	3,797	13,094	173	18,133
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		65,000	3,247	31,084	0	33,916
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		1,419	134	940	0	479
260-4108-505.04-42 RENT OF EQUIPMENT		5,800	1,319	1,538	0	4,262
260-4108-505.05-30 COMMUNICATION		2,708	0	893	0	1,815
260-4108-505.05-31 CELLULAR PHONE		1,788	222	1,975	0	187-
260-4108-505.05-80 TRAVEL & LODGING		500	0	0	0	500
260-4108-505.05-90 CONVENTIONS & SCHOOLS		500	0	25	0	475
260-4108-505.06-10 OFFICE SUPPLIES		500	0	114	0	386
260-4108-505.06-12 MINOR APPARATUS & TOOLS		2,500	57	2,033	0	467
260-4108-505.06-13 UNIFORMS		1,650	0	0	0	1,650
260-4108-505.06-14 POSTAGE & SHIPPING		100	8	11	0	89
260-4108-505.06-16 GENERAL SUPPLIES		2,500	233	2,265	0	235
260-4108-505.06-18 SAFETY SUPPLIES		1,000	155	856	0	144
260-4108-505.06-26 GASOLINE		38,609	2,864	18,402	0	20,207
260-4108-505.06-30 FOOD		2,000	107	107	0	1,893
260-4108-505.06-50 CHEMICAL & MEDICAL		2,400	0	186	0	2,214
260-4108-800.07-30 IMPROVEMENTS NOT BLDG.		509,260	0	9,458	1,796	498,006
260-4108-800.07-41 MACHINERY		0	0	0	0	0
260-4108-800.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
<hr/>						
* EXPENDITURE		1,142,511	38,868	285,859	1,969	854,683
<hr/>						
** LAKE OPERATIONS		1,142,511	38,868	285,859	1,969	854,683

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
		-----	-----	-----	-----	-----
* 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	3,915	15,960	0	15,960-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	739	2,938	0	2,938-
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	3,276	19,633	0	19,633-
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
		-----	-----	-----	-----	-----
* EXPENDITURE		255,289	7,930	38,531	78	216,680
** LAKE PATROL		255,289	7,930	38,531	78	216,680

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-
		-----	-----	-----	-----	-----
* REVENUE		4,164-	0	0	0	4,164-
260-4111-505.01-10	FULL-TIME SALARIES	4,289	1,004	1,004	0	3,285
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	2,185	2,656	0	22,344
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	235	235	0	101
260-4111-505.02-20	FICA	329	106	122	0	207
260-4111-505.02-30	RETIREMENT	812	190	218	0	594
260-4111-505.02-35	PARS	0	28	33	0	33-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	89	101	0	87-
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	43	300	0	300-
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	0	212	0	288
260-4111-505.05-81	MILEAGE	1,000	0	0	0	1,000
260-4111-505.06-09	CASH OVER / SHORT	0	288-	33	0	33-
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	0	2,995	2,005
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	19	19	0	481
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
		-----	-----	-----	-----	-----
* EXPENDITURE		44,806	3,611	4,933	2,995	36,878
** LAKE ENTRANCE		40,642	3,611	4,933	2,995	32,714

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	0	627,672	0	117,285
260-4112-501.04-13	ELECTRICITY	745,000	0	158,089	586,911	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	185,540	0	68,460
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,563,204	0	1,712,355	586,911	263,938
		-----	-----	-----	-----	-----
**	IVIE CONTRACT	2,563,204	0	1,712,355	586,911	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	31	1,565	38	1,897
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	44,590	31,850	0
		-----	-----	-----	-----	-----
* EXPENDITURE		156,440	6,401	100,080	31,888	24,472
		-----	-----	-----	-----	-----
** SPENCE		156,440	6,401	100,080	31,888	24,472

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	113,000	2,980	16,060	3,360	93,580
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	40,000	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,834	0	0
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	360,000	0	0	0	360,000
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	534,834	42,980	73,894	3,360	457,580
-----		-----	-----	-----	-----	-----
**	OTHER CONTRACTS	534,834	42,980	73,894	3,360	457,580

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	64,000	0	63,660	0	340
		-----	-----	-----	-----	-----
*	EXPENDITURE	64,000	0	63,660	0	340
		-----	-----	-----	-----	-----
**	O.C.FISHER CONTRACT	64,000	0	63,660	0	340

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	4,380-	0	4,380
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	0	2,400-	0	2,400
		-----	-----	-----	-----	-----
*	REVENUE	0	0	6,780-	0	6,780
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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PECAN CREEK PAVILLION	0	0	6,780-	0	6,780
		-----	-----	-----	-----	-----
***	WATER SUPPLY	5,495,085	121,485	2,499,631	861,813	2,133,641

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	44,967	246,843	0	154,400
260-4200-502.01-30	OVERTIME	10,000	495	5,212	0	4,788
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	7,460	0	7,460-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	53,832	4,112	30,656	0	23,176
260-4200-502.02-20	FICA	30,695	3,431	19,514	0	11,181
260-4200-502.02-60	RETIREMENT	75,956	8,206	48,489	0	27,467
260-4200-502.03-32	WORKERS COMP. INSURANCE	21,627	1,778	13,084	0	8,543
260-4200-502.03-33	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-60	SPECIAL SERVICES	96,450	0	92,297	0	4,153
260-4200-502.04-11	CONTRACT SERVICES	4,000	0	3,792	0	208
260-4200-502.04-13	WATER/SEWER UTILITIES	10,000	728	5,093	0	4,907
260-4200-502.04-13	ELECTRICITY	220,000	15,774	98,799	1,214	119,987
260-4200-502.04-23	CUSTODIAL	1,200	0	979	0	221
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	36	2,609	195	2,196
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	0	1,087	0	3,913
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,051	4,013	323	5,664
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	977	9,295	0	7,705
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	115,195	8,969	60,550	9,692	44,953
260-4200-502.04-35	SYSTEM MAINTENANCE	309,853	63	96,531	1,554-	214,876
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	102	1,499	119	1,396
260-4200-502.05-30	COMMUNICATION	3,833	31	1,119	0	2,714
260-4200-502.05-31	CELLULAR PHONE	3,276	151	1,693	0	1,583
260-4200-502.05-40	ADVERTISING	300	60	126	0	174
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	791	791	0	3,609
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	670	1,079	0	613
260-4200-502.06-10	OFFICE SUPPLIES	900	0	966	0	66-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	6	56	0	744
260-4200-502.06-13	UNIFORMS	1,800	0	181	682	937
260-4200-502.06-14	POSTAGE & SHIPPING	800	0	756	0	44
260-4200-502.06-18	SAFETY SUPPLIES	800	78	363	0	437
260-4200-502.06-26	GASOLINE	34,000	1,882	7,858	0	26,142
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	807,289	63,557	450,975	30,979	325,335
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		2,252,380	157,915	1,213,765	41,650	996,965
** TREATMENT		2,252,380	157,915	1,213,765	41,650	996,965

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	16,164	108,420	0	86,565
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	6,959	0	15,471
260-4201-502.02-20	FICA	14,916	1,208	8,167	0	6,749
260-4201-502.02-30	RETIREMENT	36,392	3,060	20,423	0	15,969
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,679	211	1,417	0	1,262
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	632	6,803	9,697	107,515
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	259	2,240	0	2,060
260-4201-502.04-23	CUSTODIAL	2,500	279	956	0	1,544
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	0	163	1,837
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	399	1,153	4	843
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	25	150	0	4,600
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	276	2,562	0	3,063
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	188	0	812
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	31	1,812	0	3,188
260-4201-502.05-31	CELLULAR PHONE	2,424	147	1,736	0	688
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	427	427	0	1,573
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	410	735	0	1,265
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	335	446	0	554
260-4201-502.06-10	OFFICE SUPPLIES	3,000	64	1,933	20-	1,087
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	410	691	0	1,809
260-4201-502.06-13	UNIFORMS	1,250	0	0	0	1,250
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	5	1,056	536	908
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	255	864	0	3,136
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	414	692	0	1,308
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	7,697	26,440	4,258	34,302
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	33,889	196,339	14,657	306,370
** WATER QUALITY LAB		517,366	33,889	196,339	14,657	306,370
*** TREATMENT		2,769,746	191,804	1,410,104	56,307	1,303,335

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
<hr/>						
* 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		974,414	58,420	427,983	0	546,431
260-4301-503.01-30 OVERTIME		70,000	9,198	56,264	0	13,736
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	0	52,234	0	52,234-
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		170,468	8,615	65,913	0	104,555
260-4301-503.02-20 FICA		76,072	5,038	39,918	0	36,154
260-4301-503.02-30 RETIREMENT		188,245	12,800	100,979	0	87,266
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,865	3,218	22,897	0	30,968
260-4301-503.03-29 TEMPORARY SERVICES		20,000	5,839	10,818	0	9,182
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	39,301	244,399	450,205	0
260-4301-503.04-12 NATURAL GAS		5,000	186	2,013	0	2,987
260-4301-503.04-13 ELECTRICITY		42,350	0	20,742	0	21,608
260-4301-503.04-23 CUSTODIAL		3,400	0	1,318	0	2,082
260-4301-503.04-30 GENERAL MAINTENANCE		198,000	12,350	155,446	14,594	27,960
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		7,462	253	2,571	1,336	3,555
260-4301-503.04-32 EQUIPMENT MAINTENANCE		7,462	221	4,392	145	2,925
260-4301-503.04-33 VEHICLE MAINTENANCE		110,000	7,594	62,965	140	46,895
260-4301-503.04-35 SYSTEM MAINTENANCE		266,000	15,202	117,825	3,212	144,963
260-4301-503.04-42 RENT OF EQUIPMENT		2,500	0	416	0	2,084
260-4301-503.05-30 COMMUNICATION		5,523	94	3,385	0	2,138
260-4301-503.05-31 CELLULAR PHONE		4,500	366	3,819	0	681
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	299	1,500	0	2,940
260-4301-503.06-10 OFFICE SUPPLIES		3,500	169	1,562	0	1,938
260-4301-503.06-12 MINOR APPARATUS & TOOLS		20,000	0	14,759	570	4,671
260-4301-503.06-13 UNIFORMS		5,850	0	2,887	1,750	1,213
260-4301-503.06-14 POSTAGE & SHIPPING		250	52	241	0	9
260-4301-503.06-16 GENERAL SUPPLIES		2,000	9	68	0	1,932
260-4301-503.06-17 COMPUTER SUPPLIES		0	0	43	0	43-
260-4301-503.06-18 SAFETY SUPPLIES		19,300	255	2,854	1,727	14,719
260-4301-503.06-26 GASOLINE		89,500	12,052	71,258	0	18,242
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
<hr/>						
* EXPENDITURE		3,048,980	191,531	1,491,484	473,679	1,083,817
<hr/>						
** WATER DISTRIBUTION		3,048,980	191,531	1,491,484	473,679	1,083,817

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		591,164	43,113	311,157	0	280,007
260-4302-504.01-30 OVERTIME		14,500	322	7,001	0	7,499
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4302-504.01-40 LEAVE PAYOFFS		0	0	11,128	0	11,128-
260-4302-504.01-50 INCENTIVE PAY		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		89,720	5,624	41,612	0	48,108
260-4302-504.02-20 FICA		46,754	3,155	23,893	0	22,861
260-4302-504.02-30 RETIREMENT		115,694	8,222	62,015	0	53,679
260-4302-504.02-60 WORKERS COMP. INSURANCE		29,200	1,948	14,167	0	15,033
260-4302-504.03-29 TEMPORARY SERVICES		20,000	0	0	0	20,000
260-4302-504.03-32 SOFTWARE MAINTENANCE		3,000	0	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	2,137	0	1,463
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		2,500	41	818	0	1,682
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	3-	884	0	1,116
260-4302-504.04-33 VEHICLE MAINTENANCE		31,000	4,343	23,045	0	7,955
260-4302-504.04-35 SYSTEM MAINTENANCE		2,040	170	1,190	0	850
260-4302-504.04-42 RENT OF EQUIPMENT		2,580	66	420	0	2,160
260-4302-504.05-30 COMMUNICATION		5,110	31	1,814	0	3,296
260-4302-504.05-31 CELLULAR PHONE		6,240	385	2,461	0	3,779
260-4302-504.05-40 ADVERTISING		0	0	0	0	0
260-4302-504.05-80 TRAVEL & LODGING		1,000	1,158	1,249	0	249-
260-4302-504.05-81 MILEAGE		0	0	0	0	0
260-4302-504.05-90 CONVENTIONS & SCHOOLS		8,000	3,198	3,908	0	4,092
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	0	163	0	837
260-4302-504.06-10 OFFICE SUPPLIES		1,558	217	973	0	585
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	535	7,838	44	7,118
260-4302-504.06-13 UNIFORMS		7,000	435	3,620	1,185	2,195
260-4302-504.06-14 POSTAGE & SHIPPING		450	12	40	0	410
260-4302-504.06-16 GENERAL SUPPLIES		500	0	0	0	500
260-4302-504.06-18 SAFETY SUPPLIES		2,000	0	52	0	1,948
260-4302-504.06-26 GASOLINE		33,300	2,782	19,907	0	13,393
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
		-----	-----	-----	-----	-----
* EXPENDITURE		1,040,610	76,054	543,973	1,229	495,408
** UTILITIES MAINTENANCE		1,040,610	76,054	543,973	1,229	495,408
*** WATER DISTRIBUTION		4,089,590	267,585	2,035,457	474,908	1,579,225

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	362,903	8,799	185,976	6,458	170,469
260-4400-800.07-42	VEHICLES	448,098	12,971	201,305	27,330	219,463
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	812	812	0	5,188
		-----	-----	-----	-----	-----
* EXPENDITURE		929,163	22,582	388,093	33,954	507,116
		-----	-----	-----	-----	-----
** CAPITAL		929,163	22,582	388,093	33,954	507,116

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	9,489	34,695	0	50,305
		-----	-----	-----	-----	-----
*	EXPENDITURE	85,000	9,489	34,695	0	50,305
		-----	-----	-----	-----	-----
**	NEW SERVICES	85,000	9,489	34,695	0	50,305

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	12,477	150	34,873
		-----	-----	-----	-----	-----
*	EXPENDITURE	47,500	0	12,477	150	34,873
		-----	-----	-----	-----	-----
**	NEW FIRE HYDRANTS	47,500	0	12,477	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	0	136,965	17,727	191,743
		-----	-----	-----	-----	-----
* EXPENDITURE		346,435	0	136,965	17,727	191,743
		-----	-----	-----	-----	-----
** METER REPLACEMENTS		346,435	0	136,965	17,727	191,743

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	2,863	12,986	0	37,014
		-----	-----	-----	-----	-----
* EXPENDITURE		50,000	2,863	12,986	0	37,014
		-----	-----	-----	-----	-----
** WATER MAIN EXTENSION		50,000	2,863	12,986	0	37,014
		-----	-----	-----	-----	-----
*** CAPITAL		1,458,098	34,934	585,216	51,831	821,051

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	14,980	94,484	0	61,104
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	33,000	0	32,615	0	385
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,420	61,088	0	39,912
		-----	-----	-----	-----	-----
* EXPENDITURE		292,588	23,400	188,187	0	104,401
** INSURANCE		-----	-----	-----	-----	-----
		292,588	23,400	188,187	0	104,401

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
	-----	-----	-----	-----	-----	-----
* 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	3,582,670	0	2,559,035
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		6,141,705	511,810	3,582,670	0	2,559,035
		-----	-----	-----	-----	-----
** TRANSFERS		6,141,705	511,810	3,582,670	0	2,559,035
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		6,434,293	535,210	3,770,857	0	2,663,436
		-----	-----	-----	-----	-----
**** WATER		1,955,481	207,086-	2,620,740	1,886,656	2,551,915-

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-	0	888-	0	1,512-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	1,500,000-	1,500,000-	0	1,500,000
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	62,750-	439,250-	0	1,064,645-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	511,810-	3,582,670-	0	1,803,330-

*	REVENUE	6,892,295-	2,074,560-	5,522,808-	0	1,369,487-

**	WATER DEBT SERVICE	6,892,295-	2,074,560-	5,522,808-	0	1,369,487-

***	WATER DEBT SERVICE	6,892,295-	2,074,560-	5,522,808-	0	1,369,487-

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	0	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	0	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	1,750	0	650
* EXPENDITURE		6,892,295	0	7,611,650	0	719,355-
** WATER		6,892,295	0	7,611,650	0	719,355-
*** DEBT SERVICE		6,892,295	0	7,611,650	0	719,355-
**** WATER DEBT SERVICE		0	2,074,560-	2,088,842	0	2,088,842-

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	4-	0	4
*	REVENUE	0	0	4-	0	4
**	WATER DEBT RESERVE	0	0	4-	0	4
***	WATER DEBT RESERVE	0	0	4-	0	4

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	WATER DEBT RESERVE	0	0	4-	0	4

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-	777,011-	5,412,809-	0	4,477,191-
270-0000-344.10-01	CONNECTIONS	15,000-	2,175-	9,155-	0	5,845-
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-	1,440-	9,834-	0	10,166-
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-	950-	11,170-	0	8,830-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	54-	0	54
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	1,710-	1,950-	0	50-
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	388-	3,155-	0	11,845-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	18-	140-	0	140
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-	783,700-	5,638,614-	0	4,585,823-

**	WASTEWATER	10,224,437-	783,700-	5,638,614-	0	4,585,823-

***	WASTEWATER	10,224,437-	783,700-	5,638,614-	0	4,585,823-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	431,097	35,628	239,266	0	191,831
270-5000-507.01-30	OVERTIME	50,000	6,355	37,531	0	12,469
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	4,879	33,322	0	42,940
270-5000-507.02-20	FICA	32,980	3,099	20,427	0	12,553
270-5000-507.02-30	RETIREMENT	81,605	7,947	52,147	0	29,458
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,155	2,155	14,599	0	8,556
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	19,561	64,952	109,794	0
270-5000-507.04-13	ELECTRICITY	64,200	654	26,917	0	37,283
270-5000-507.04-23	CUSTODIAL	1,500	68	68	0	1,432
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	150	3,850	300	3,850
270-5000-507.04-32	EQUIPMENT MAINTENANCE	12,500	0	874	4,112	7,514
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	5,415	34,913	0	20,087
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	135,000	0	84,660	5,078	45,262
270-5000-507.04-35	SYSTEM MAINTENANCE	130,000	19,779	71,315	28,260	30,425
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	107	194	0	806
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	0	8,156	655	11,189
270-5000-507.06-13	UNIFORMS	2,900	0	1,942	890	68
270-5000-507.06-14	POSTAGE & SHIPPING	100	5	96	0	4
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	320	2,493	135	20,372
270-5000-507.06-26	GASOLINE	79,200	7,228	49,190	0	30,010
270-5000-507.06-30	FOOD	900	683	683	0	217
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		1,437,563	114,033	747,793	149,224	540,546
** SEWER COLLECTION		1,437,563	114,033	747,793	149,224	540,546
*** SEWER COLLECTION		1,437,563	114,033	747,793	149,224	540,546

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	63,412	443,980	0	300,296
270-5100-508.01-30	OVERTIME	25,000	1,243	8,973	0	16,027
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	49,257	0	44,949
270-5100-508.02-20	FICA	56,938	4,758	33,286	0	23,652
270-5100-508.02-30	RETIREMENT	140,876	12,239	85,299	0	55,577
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,900	2,785	19,413	0	18,487
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	0	8,325	5,486	13,189
270-5100-508.03-50	SPECIAL SERVICES	22,000	395	7,603	0	14,397
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	289	2,583	0	3,417
270-5100-508.04-13	ELECTRICITY	730,976	7,991	277,631	0	453,345
270-5100-508.04-23	CUSTODIAL	5,000	272	2,099	212	2,689
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	664	2,605	560	21,595
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	135	135	0	4,865
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	3,805	32,293	0	42,707
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	209,000	19,981	109,054	41,943	58,003
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	197	1,378	0	998
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	776	0	2,224
270-5100-508.05-30	COMMUNICATION	4,672	31	1,584	0	3,088
270-5100-508.05-31	CELLULAR PHONE	3,228	283	2,317	0	911
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	705	1,390	0	2,110
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	111	1,247	0	1,270
270-5100-508.06-10	OFFICE SUPPLIES	1,000	0	238	0	762
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	159	2,550	405	12,045
270-5100-508.06-13	UNIFORMS	3,150	0	0	0	3,150
270-5100-508.06-14	POSTAGE & SHIPPING	300	15	76	0	224
270-5100-508.06-16	GENERAL SUPPLIES	6,000	477	1,594	526	3,880
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	0	57	0	2,943
270-5100-508.06-18	SAFETY SUPPLIES	4,500	225	1,923	0	2,577
270-5100-508.06-26	GASOLINE	89,617	7,979	41,699	0	47,918
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	28,079	112,454	0	199,812
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	163,320	1,252,983	49,132	1,365,033
** SEWER TREATMENT		2,667,148	163,320	1,252,983	49,132	1,365,033

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	0	198	0	1,802
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	0	198	168	4,634
** MATHIS FIELD		5,000	0	198	168	4,634
*** SEWER TREATMENT		2,672,148	163,320	1,253,181	49,300	1,369,667

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	5	0	5-
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	5	3	8-
** SEWER FARM		0	0	5	3	8-
*** SEWER FARM		0	0	5	3	8-

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	0	14,250	0	6,522
270-5400-800.07-41	MACHINERY	264,742	0	75,802	162,289	26,651
270-5400-800.07-42	VEHICLES	85,000	24,028	82,279	9-	2,730
270-5400-800.07-44	TECHNOLOGY CAPITAL	24,000	0	2,832	0	21,168
		-----	-----	-----	-----	-----
* EXPENDITURE		394,514	24,028	175,163	162,280	57,071
		-----	-----	-----	-----	-----
** CAPITAL		394,514	24,028	175,163	162,280	57,071

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	832	3,369	0	21,631
		-----	-----	-----	-----	-----
*	EXPENDITURE	25,000	832	3,369	0	21,631
		-----	-----	-----	-----	-----
**	NEW SERVICES	25,000	832	3,369	0	21,631

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
		-----	-----	-----	-----	-----
* EXPENDITURE		25,000	0	0	204	24,796
		-----	-----	-----	-----	-----
** SEWER MAIN EXTENSION		25,000	0	0	204	24,796
		-----	-----	-----	-----	-----
*** CAPITAL		444,514	24,860	178,532	162,484	103,498

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	3,000	0	0
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	158,561	0	138,139
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	291,655	0	208,345
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	0	231,790	0	163,810
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,300	254,100	0	181,510
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,655,910	77,965	939,106	0	716,804
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	1,655,910	77,965	939,106	0	716,804

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	3,110	26,990	0	21,010
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	7,982	0	3,018
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	43,750	0	31,250
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	134,000	9,360	78,722	0	55,278
-----		-----	-----	-----	-----	-----
**	INSURANCE	134,000	9,360	78,722	0	55,278

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
		-----	-----	-----	-----	-----
*	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 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,825	75,775	0	54,115
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	2,298,100	0	1,641,900
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	2,373,875	0	1,696,015
** TRANSFERS		4,069,890	339,125	2,373,875	0	1,696,015
*** NON DEPARTMENTAL		5,859,800	426,450	3,391,703	0	2,468,097
**** WASTEWATER		189,588	55,037-	67,400-	361,011	104,023-

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-	12-	1,400-	0	3,600-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,300-	2,298,100-	0	1,641,900-
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-	193,270-	0	263,450-
		-----	-----	-----	-----	-----
*	REVENUE	4,401,720-	355,922-	2,492,770-	0	1,908,950-
		-----	-----	-----	-----	-----
**	WASTEWATER DEBT SERVICE	4,401,720-	355,922-	2,492,770-	0	1,908,950-
		-----	-----	-----	-----	-----
***	WASTEWATER DEBT SERVICE	4,401,720-	355,922-	2,492,770-	0	1,908,950-

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	0	1,620,000	0	880,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	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	0	557,757	0	634,757
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	235,888	0	515,918
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	0	4,750	0	2,350-
* EXPENDITURE		4,401,720	0	3,468,845	0	932,875
** SEWER		4,401,720	0	3,468,845	0	932,875
*** DEBT SERVICE		4,401,720	0	3,468,845	0	932,875
**** WASTEWATER DEBT SERVICE		0	355,922-	976,075	0	976,075-

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	1-	13-	0	13

*	REVENUE	0	1-	13-	0	13

**	SEWER DEBT RESERVE	0	1-	13-	0	13

***	SEWER DEBT RESERVE	0	1-	13-	0	13

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
		-----	-----	-----	-----	-----
*	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 272	SEWER DEBT RESERVE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SEWER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	DEBT SERVICE	0	0	0	0	0
		-----	-----	-----	-----	-----
****	SEWER DEBT RESERVE	0	1-	13-	0	13

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-	164,484-	984,343-	0	1,343,500-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,355,330-	88,037-	514,710-	0	840,620-
301-0000-340.03-00	MATERIAL	750,000-	47,651-	374,019-	0	375,981-
301-0000-340.04-00	LABOR	897,180-	76,535-	535,037-	0	362,143-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	16,000-	714-	7,487-	0	8,513-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,528-	8,577-	0	7,328-
301-0000-340.08-00	MISC.	500-	45-	398-	0	102-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	36-	526-	0	526
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	28-	127-	0	127
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-	379,058-	2,425,224-	0	3,057,534-
** VEHICLE MAINTENANCE		5,482,758-	379,058-	2,425,224-	0	3,057,534-
*** VEHICLE MAINTENANCE		5,482,758-	379,058-	2,425,224-	0	3,057,534-

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	40,460	290,492	0	241,266
301-1800-500.01-30	OVERTIME	12,000	278	1,942	0	10,058
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	5,609	39,588	0	36,674
301-1800-500.02-11	RETIREE INSURANCE	49,000	3,718	26,206	0	22,794
301-1800-500.02-20	FICA	40,677	2,998	21,562	0	19,115
301-1800-500.02-30	RETIREMENT	100,664	7,609	54,964	0	45,700
301-1800-500.02-35	PARS	0	7	7	0	7-
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	15,831	1,496	10,037	0	5,794
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	349	1,842	0	1,158
301-1800-500.04-12	NATURAL GAS	12,000	501	5,450	0	6,550
301-1800-500.04-13	ELECTRICITY	15,000	81	11,101	23	3,876
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	16,315	2,097	6,829	2,720	6,766
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,700	176	2,997	0	3,703
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	4,213	31,515	0	18,485
301-1800-500.04-33	VEHICLE MAINT.	3,000	436	3,588	0	588-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,500	80	1,052	0	2,448
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	72	501	0	699
301-1800-500.04-42	RENT OF EQUIPMENT	600	0	300	0	300
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,600	0	3,566	0	34
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	625	2,175	0	3,125
301-1800-500.05-30	COMMUNICATION	7,600	112	2,828	0	4,772
301-1800-500.05-31	CELLULAR PHONE	1,430	83	1,116	0	314
301-1800-500.05-40	ADVERTISING	800	66	192	0	608
301-1800-500.05-80	TRAVEL & LODGING	2,000	15	422	0	1,578
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	7,000	59	5,822	0	1,178
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	310	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	0	344	0	2,156
301-1800-500.06-12	MINOR APPARATUS & TOOLS	23,000	41	12,440	1,870	8,690
301-1800-500.06-13	UNIFORMS	3,450	0	0	2,000	1,450
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	116	783	0	417
301-1800-500.06-16	GENERAL SUPPLIES	4,000	172-	4,234	0	234-
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	225	3,481	2,037	2,340
301-1800-500.06-24	GAS AND OIL	4,491,077	291,216	1,720,497	0	2,770,580
301-1800-500.06-25	MATERIAL	750,000	47,651	374,801	299-	375,498
301-1800-500.06-26	GASOLINE	6,200	617	5,510	0	690
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	14,689	141,342	19,526	160,868-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	2,030-	0	2,030
301-1800-500.06-50	CHEMICAL & MEDICAL	200	87	219	0	19-
301-1800-500.07-41	MACHINERY	32,000	0	10,090	0	21,910
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	425,610	2,888,115	27,877	3,461,040
** VEHICLE MAINTENANCE		6,377,032	425,610	2,888,115	27,877	3,461,040

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-	42,983-	239,160-	0	571,894-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	95-	2,485-	0	2,485
		-----	-----	-----	-----	-----
*	REVENUE	811,054-	43,078-	241,645-	0	569,409-
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	101	0	101-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	101	0	101-
		-----	-----	-----	-----	-----
**	CONCHO VALLEY TRANSIT DIS	811,054-	43,078-	241,544-	0	569,510-

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-	4,420-	26,820-	0	86,400-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		113,220-	4,420-	26,820-	0	86,400-
** OUTSIDE SALES		-----	-----	-----	-----	-----
		113,220-	4,420-	26,820-	0	86,400-

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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	59,290	1,756	26,614	13,530	19,146
301-1803-800.07-41	MACHINERY	0	0	0	0	0
301-1803-800.07-42	VEHICLES	0	0	0	0	0
301-1803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	59,290	1,756	26,614	13,530	19,146
		-----	-----	-----	-----	-----
**	OUTSIDE SALES	59,290	1,756	26,614	13,530	19,146

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-20	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	VEHICLE MAINTENANCE	5,512,048	379,868	2,646,365	41,407	2,824,276

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 12	STS					
301-2312-340.01-00	GAS AND OIL	0	0	0	0	0
301-2312-340.03-00	MATERIAL	0	0	0	0	0
301-2312-340.04-00	LABOR	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-2312-500.06-24	GAS AND OIL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	STS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	TRANSIT	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	VEHICLE MAINTENANCE	29,290	810	221,141	41,407	233,258-

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	1,170-	9,662-	0	9,662
305-0000-340.04-00	LABOR	161,594-	13,611-	94,878-	0	66,716-
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	29-	258-	0	258
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-	14,810-	104,799-	0	56,795-

** COMMUNICATIONS		161,594-	14,810-	104,799-	0	56,795-

*** COMMUNICATIONS		161,594-	14,810-	104,799-	0	56,795-

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	34,932	0	26,241
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	80	80	0	2,920
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	1,054	0	5,227
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	4,680	374	2,588	0	2,092
305-1110-500.02-30	RETIREMENT	11,580	960	6,593	0	4,987
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	201	16	114	0	87
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	167	0	83
305-1110-500.04-13	ELECTRICITY	3,550	855-	1,727	0	1,823
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	14,186	0	314
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	4,583	0	1,563-
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	17	732	0	253
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	0	202	0	223
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	210	1,860	189	751
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	0	23	25	202
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	706	9,198	0	6,802
305-1110-500.06-26	GASOLINE	1,000	74	524	0	476
305-1110-500.06-29	UNBILLED	0	0	1	21	22-
305-1110-500.07-44	TECHNOLOGY CAPITAL	29,060	573	2,586	2,576	23,898
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	7,401	81,369	2,811	77,555
** RADIO SYSTEM		161,735	7,401	81,369	2,811	77,555

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-	0	129,503-	0	273,166-
<hr/>						
*	REVENUE	402,669-	0	129,503-	0	273,166-
305-1115-411.01-10	FULL-TIME SAL	65,555	5,333	37,342	0	28,213
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	3,140	0	2,244
305-1115-411.02-20	FICA	5,016	381	2,677	0	2,339
305-1115-411.02-30	RETIREMENT	12,259	1,010	7,047	0	5,212
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	217	17	121	0	96
305-1115-411.03-30	CONTRACT SERVICES	184,621	138,465	138,465	0	46,156
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	167	0	83
305-1115-411.04-13	ELECTRICITY	3,550	855	1,726	0	1,824
305-1115-411.04-23	CUSTODIAL	100	38	38	0	62
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	0	36,118	1,900	41,406
305-1115-411.05-31	CELLULAR PHONE	909	31	9,673	0	8,764-
305-1115-411.05-80	TRAVEL & LODGING	375	0	7	0	368
305-1115-411.05-81	MILEAGE	765	326	326	0	439
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	0	1,806	0	853
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	109	0	141
305-1115-800.07-41	MACHINERY	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	37,619	8,228	13,354	13,150	11,115
<hr/>						
*	EXPENDITURE	402,528	155,133	252,198	15,050	135,280
<hr/>						
**	VOICE OVER IP	141-	155,133	122,695	15,050	137,886-

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-	5,054-	81,397-	0	25,996
		-----	-----	-----	-----	-----
* REVENUE		55,401-	5,054-	81,397-	0	25,996
305-1116-411.01-10	FULL-TIME SAL	3,945	360	2,529	0	1,416
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	314	0	225
305-1116-411.02-20	FICA	302	27	190	0	112
305-1116-411.02-30	RETIREMENT	737	68	476	0	261
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	8	0	5
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	49,790	0	20,578	504	28,708
305-1116-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		55,401	501	24,095	504	30,802
		-----	-----	-----	-----	-----
** INTERNET		0	4,553-	57,302-	504	56,798

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-	10,457-	120,182-	0	97,993-
		-----	-----	-----	-----	-----
* REVENUE		218,175-	10,457-	120,182-	0	97,993-
305-1117-411.01-10	FULL-TIME SAL	24,518	2,186	15,340	0	9,178
305-1117-411.01-30	OVERTIME	0	7	29	0	29-
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	2,041	0	1,458
305-1117-411.02-20	FICA	1,876	161	1,127	0	749
305-1117-411.02-30	RETIREMENT	4,585	415	2,894	0	1,691
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	80	7	50	0	30
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	183,542	0	77,118	800	105,624
305-1117-411.06-10	OFFICE SUPPLIES	75	0	0	0	75
		-----	-----	-----	-----	-----
* EXPENDITURE		218,175	3,068	98,599	800	118,776
		-----	-----	-----	-----	-----
** CELL PHONES		0	7,389-	21,583-	800	20,783

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	67,565	0	0	0	67,565
305-1118-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	67,565	0	0	0	67,565
-----		-----	-----	-----	-----	-----
**	WEBSITE	67,565	0	0	0	67,565
-----		-----	-----	-----	-----	-----
***	INFORMATION SERVICES	229,159	150,592	125,179	19,165	84,815
-----		-----	-----	-----	-----	-----
****	COMMUNICATIONS	67,565	135,782	20,380	19,165	28,020

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	208-	1,687-	0	1,687
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	208-	1,687-	0	1,687

** HEALTH INSURANCE FUND		0	208-	1,687-	0	1,687

*** HEALTH INSURANCE FUND		0	208-	1,687-	0	1,687

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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-	20,713-	277,768-	0	161,988
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
* REVENUE		115,780-	20,713-	277,768-	0	161,988
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	39,159	234,675	208,096	37,229
310-1606-530.03-30	CONTRACT SERVICES	500	56	327	22	151
310-1606-530.03-50	SPECIAL SERVICES	840	0	159	0	681
310-1606-530.04-11	WATER/SEWER UTILITIES	850	65	586	0	264
310-1606-530.04-12	NATURAL GAS	480	0	0	0	480
310-1606-530.04-13	ELECTRICITY	3,500	0	1,404	0	2,096
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,400	105	975	0	3,425
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	215	1,506	0	1,094
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	3,756	31	1,368	0	2,388
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	2	0	2-
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
		-----	-----	-----	-----	-----
* EXPENDITURE		496,926	39,631	241,002	208,574	47,350
		-----	-----	-----	-----	-----
** CLINIC		381,146	18,918	36,766-	208,574	209,338

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
310-1607-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-1607-530.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PHARMACY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	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-	276,728-	1,952,471-	0	1,501,269-
310-1620-390.40-11	PREMIUMS/RETIRES	1,786,255-	109,683-	756,753-	0	1,029,502-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,049,182-	121,762-	582,904-	0	466,278-
310-1620-390.40-13	PREMIUMS/OTHER	495,449-	51,022-	337,238-	0	158,211-
<hr/>						
*	REVENUE	6,784,626-	559,195-	3,972,654-	0	2,811,972-
310-1620-530.01-10	FULL-TIME SALARIES	71,603	5,891	41,236	0	30,367
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	3,925	0	2,805
310-1620-530.02-11	RETIREE INSURANCE	0	715	5,005	0	5,005-
310-1620-530.02-20	FICA	5,478	437	3,084	0	2,394
310-1620-530.02-30	RETIREMENT	13,554	1,115	7,766	0	5,788
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	236	19	134	0	102
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	36,000	12,000	0
310-1620-530.03-30	CONTRACT SERVICES	17,120	2,009	9,327	1,287	6,506
310-1620-530.03-50	SPECIAL SERVICES	512,248	8,826	51,581	2,130-	462,797
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	513,342	44,255	263,680	0	249,662
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,802,184	508,899	3,314,801	0	1,487,383
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	33-	29	2,504
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	173	825	0	1,175
310-1620-530.08-30	ADMINISTRATIVE SERVICES	406,385	34,779	206,888	0	199,497
<hr/>						
*	EXPENDITURE	6,746,768	607,679	3,944,269	11,186	2,791,313
<hr/>						
**	SELF INSURED HEALTH INS.	37,858-	48,484	28,385-	11,186	20,659-
<hr/>						
***	RISK MANAGEMENT	343,288	67,402	65,151-	219,760	188,679

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	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	67,194	66,838-	219,760	190,366

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-	240-	2,172-	0	61,249-
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-	1,375-	15,620-	0	19,380-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	28,813-	31-	43,334-	0	14,521
320-0000-390.40-04	INS. PROCEEDS-OTHER	57,076-	82-	112,925-	0	55,849
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,648-	39,929-	271,363-	0	197,285-
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
<hr/>						
*	REVENUE	652,958-	41,657-	445,414-	0	207,544-
<hr/>						
**	PROPERTY/CAUSUALTY	652,958-	41,657-	445,414-	0	207,544-
<hr/>						
***	PROPERTY/CAUSUALTY	652,958-	41,657-	445,414-	0	207,544-

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	1,604	0	1,604-
320-1603-500.05-16	PRIOR YEARS INDEMNITY	0	0	11,211	0	11,211-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	70,000	8,365	63,497	9,970	3,467-
320-1603-500.05-23	EXCESS LINES INSURANCE	62,350	0	26,763	11,689	23,898
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	4,053	27,933	0	957
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	152,303	86	108,560	0	43,743
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	5	5	0	995
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	87,500	8,959	22,515	0	64,985
320-1603-530.03-30	CONTRACT SERVICES	250,165	600-	0	0	250,165
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	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	20,868	274,454	30,578	681,731
** PROPERTY/CASUALTY INS.		986,763	20,868	274,454	30,578	681,731

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
		-----	-----	-----	-----	-----
***	RISK MANAGEMENT	986,763	20,868	274,454	30,578	681,731

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	20,789-	170,960-	30,578	474,187

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-	212-	1,492-	0	27,153-
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-	83,367-	585,038-	0	392,214-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0

*	REVENUE	1,055,897-	83,579-	586,530-	0	469,367-

**	WORKERS COMPENSATION	1,055,897-	83,579-	586,530-	0	469,367-

***	WORKERS COMPENSATION	1,055,897-	83,579-	586,530-	0	469,367-

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	18,868	133,139	0	65,407
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	6,580	0	4,700
330-1601-530.02-10	GROUP INSURANCE	19,066	1,231	8,619	0	10,447
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,216	7,936	0	6,440
330-1601-530.02-20	FICA	15,189	1,267	8,926	0	6,263
330-1601-530.02-30	RETIREMENT	37,584	3,359	23,485	0	14,099
330-1601-530.02-35	PARS	0	27	195	0	195-
330-1601-530.02-60	WORKERS COMP. INSURANCE	655	64	453	0	202
330-1601-530.03-20	PROFESSIONAL SERVICES	6,250	107	3,068	0	3,182
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	3,000	0	1,081	0	1,919
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	0	1,632	39	3,129
330-1601-530.05-31	CELLULAR PHONE	1,305	0	856	0	449
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	10	362	0	2,138
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,500	107	833	0	2,667
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,350	73	510	0	840
330-1601-530.06-16	GENERAL SUPPLIES	3,000	40-	677	0	2,323
330-1601-530.06-26	GASOLINE	0	0	0	0	0
* EXPENDITURE		345,801	27,229	208,432	39	137,330
** RISK ADMINISTRATION		345,801	27,229	208,432	39	137,330

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	1,358	3,877	1,937	79,186
330-1604-500.05-19	MEDICAL PAYMENTS	200,800	15,525	42,653	3,568	154,579
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	0	0
330-1604-500.06-18	SAFETY SUPPLIES	8,500	43	2,389	2,602	3,509
330-1604-500.06-40	BOOKS & PERIODICALS	1,000	0	270	0	730
330-1604-530.03-20	PROFESSIONAL SERVICES	5,486	0	3,465	0	2,021
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	16,926	58,807	11,099	285,195
** WORKERS COMPENSATION		355,101	16,926	58,807	11,099	285,195
*** RISK MANAGEMENT		700,902	44,155	267,239	11,138	422,525

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
****	WORKERS COMPENSATION	354,995-	39,424-	319,291-	11,138	46,842-

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-	391,287-	1,521,498-	0	53,502-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	154-	1,579-	0	1,579
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	1,575,000-	391,441-	1,523,077-	0	51,923-
-----		-----	-----	-----	-----	-----
**	CIVIC EVENTS	1,575,000-	391,441-	1,523,077-	0	51,923-
-----		-----	-----	-----	-----	-----
***	CIVIC EVENTS	1,575,000-	391,441-	1,523,077-	0	51,923-

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-	4,707-	56,288-	0	27,072-
410-6601-347.70-02	REIMBURSED LABOR	2,080-	0	240-	0	1,840-
410-6601-347.70-03	NOVELTY SALES	12,480-	0	810-	0	11,670-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	98,800-	0	83,104-	0	15,696-
410-6601-347.70-08	COMMISSIONS AND FEES	8,320-	0	4,374-	0	3,946-
410-6601-380.10-00	MISC	14,560-	265-	4,855-	0	9,705-
410-6601-380.40-00	REIMBURSED EXPENSES	10,400-	0	2,764-	0	7,636-
<hr/>						
*	REVENUE	230,000-	4,972-	152,435-	0	77,565-
410-6601-494.03-30	CONTRACT SERVICES	35,369	810	16,023	11	19,335
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	1,300	0	300	0	1,000
410-6601-494.04-11	WATER/SEWER UTILITIES	12,700	533	5,086	0	7,614
410-6601-494.04-12	NATURAL GAS	14,100	1,234	4,710	0	9,390
410-6601-494.04-13	ELECTRICITY	110,998	0	44,598	0	66,400
410-6601-494.04-23	CUSTODIAL	14,500	101	9,813	0	4,687
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	12,761	1,481	2,026	0	10,735
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,650	405	1,188	0	462
410-6601-494.04-35	SYSTEM MAINTENANCE	1,600	0	405	0	1,195
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	499	499	0	501
410-6601-494.06-09	CASH OVER/SHORT	0	8	225-	0	225
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,600	129	1,885	0	1,715
410-6601-494.06-16	GENERAL SUPPLIES	6,000	784	5,242	0	758
<hr/>						
*	EXPENDITURE	215,578	5,984	91,550	11	124,017
<hr/>						
**	COLISEUM	14,422-	1,012	60,885-	11	46,452

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
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	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-	11,404-	107,790-	0	22,210-
410-6603-347.70-02	REIMBURSED LABOR	1,560-	288-	504-	0	1,056-
410-6603-347.70-03	NOVELTY SALES	1,040-	0	210-	0	830-
410-6603-347.70-06	CATERING	16,640-	1,816-	12,452-	0	4,188-
410-6603-347.70-07	FACILITY USE FEES	1,040-	19-	3,837-	0	2,797
410-6603-347.70-08	COMMISSIONS AND FEES	1,040-	263-	1,198-	0	158
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	225-	3,018-	0	1,662-
410-6603-380.10-00	MISC	4,160-	20-	855-	0	3,305-
410-6603-380.40-00	REIMBURSED EXPENSES	2,080-	25-	4,785-	0	2,705
		-----	-----	-----	-----	-----
*	REVENUE	162,240-	14,060-	134,649-	0	27,591-
410-6603-496.03-30	CONTRACT SERVICES	55,831	2,673	30,963	15,479	9,389
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	531	3,927	0	3,273
410-6603-496.04-12	NATURAL GAS	4,700	152	2,170	0	2,530
410-6603-496.04-13	ELECTRICITY	50,000	0	22,432	0	27,568
410-6603-496.04-23	CUSTODIAL	7,000	532	3,109	335	3,556
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	10,000	515	8,190	0	1,810
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	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	596	1,896	0	10,343
		-----	-----	-----	-----	-----
*	EXPENDITURE	148,970	4,999	74,170	15,964	58,836
		-----	-----	-----	-----	-----
**	CONVENTION CENTER	13,270-	9,061-	60,479-	15,964	31,245

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-	6,000-	22,846-	0	7,846
<hr/>						
*	REVENUE	15,000-	6,000-	22,846-	0	7,846
410-6604-490.01-10	FULL-TIME SAL	407,790	31,547	218,995	0	188,795
410-6604-490.01-20	PART-TIME & SEASONAL	34,000	939	20,449	0	13,551
410-6604-490.01-30	OVERTIME	25,000	1,417	12,760	0	12,240
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	2,940	0	2,100
410-6604-490.02-10	GROUP INSURANCE	56,171	3,537	23,920	0	32,251
410-6604-490.02-11	RETIREE INSURANCE	11,416	358	3,207	0	8,209
410-6604-490.02-20	FICA	31,196	2,450	17,677	0	13,519
410-6604-490.02-30	RETIREMENT	77,195	6,320	44,949	0	32,246
410-6604-490.02-35	PARS	400	12	280	0	120
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,683	715	5,427	0	1,256
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	492	0	1,008
410-6604-490.03-29	TEMPORARY SERVICES	14,000	0	2,117	0	11,883
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,300	0	9,300	0	0
410-6604-490.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
410-6604-490.03-50	SPECIAL SERVICES	19,000	0	519	0	18,481
410-6604-490.04-33	VEHICLE MAINTENANCE	10,500	1,979	19,343	0	8,843-
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	0	1,234	0	1,766
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000	0	24,560	0	440
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	1,750	6,750	0	8,750
410-6604-490.05-30	COMMUNICATION	11,338	286	4,741	0	6,597
410-6604-490.05-31	CELLULAR PHONE	4,896	154	2,700	0	2,196
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	22	44	0	56
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,100	0	264	0	1,836
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,200	38	1,125	0	1,075
410-6604-490.06-11	FORMS	4,000	0	0	0	4,000
410-6604-490.06-13	UNIFORMS	2,409	79	388	0	2,021
410-6604-490.06-14	POSTAGE & SHIPPING	500	6	343	0	157
410-6604-490.06-16	GENERAL SUPPLIES	2,500	0	1,485	0	1,015
410-6604-490.06-26	GASOLINE	6,000	744	4,000	0	2,000
410-6604-490.06-30	FOOD	800	173	432	0	368
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	693,250	95,157	589,949	0	103,301
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
<hr/>						
*	EXPENDITURE	1,657,034	148,103	1,031,687	0	625,347
<hr/>						

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	142,103	1,008,841	0	633,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 05	RIVERSTAGE					
410-6605-347.70-01	RENTALS	10,000-	0	1,575-	0	8,425-
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	1,575-	0	11,425-
410-6605-490.03-30	CONTRACT SERVICES	1,500	135	922	0	578
410-6605-490.04-11	WATER/SEWER UTILITIES	1,700	99	715	0	985
410-6605-490.04-13	ELECTRICITY	11,000	0	4,365	0	6,635
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	234	7,219	0	10,981

** RIVERSTAGE		5,200	234	5,644	0	444-

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-	0	2,470-	0	3,770-
410-6606-347.70-02	REIMBURSED LABOR	0	0	12-	0	12
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-	0	2,482-	0	3,758-
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	125	125	0	125
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	125	125	0	1,625
		-----	-----	-----	-----	-----
**	FM/PAV/PG	4,490-	125	2,357-	0	2,133-

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-	3,835-	22,997-	0	7,003-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	3,835-	22,997-	0	7,003-
		-----	-----	-----	-----	-----
**	CIVIC EVENTS CONCESSIONS	30,000-	3,835-	22,997-	0	7,003-

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-	65-	2,015-	0	8,385-
		-----	-----	-----	-----	-----
*	REVENUE	10,400-	65-	2,015-	0	8,385-
		-----	-----	-----	-----	-----
**	PECAN CREEK PAV/LAKE PARK	10,400-	65-	2,015-	0	8,385-

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	130,513	865,752	15,975	702,823

****	CIVIC EVENTS	9,550	260,928-	657,325-	15,975	650,900

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-	1,022-	5,626-	0	7,374-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,345-	10,297-	0	12,703-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	122-	0	378-
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-	1,100-	2,000-	0	3,000-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	0	94,758-	0	242-
420-0000-347.83-07	MEMBERSHIPS	50,000-	10,445-	16,870-	0	33,130-
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-	1,330-	9,276-	0	6,276
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	15-	208-	0	108
420-0000-363.11-00	RENT	45,000-	8,415-	45,091-	0	91
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	175,000-	0	125,000-
420-0000-365.83-01	DONATIONS	2,500-	320-	843-	0	1,657-
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-	3-	60-	0	10
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-	145,810-	0	104,190-
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	0	0	50,000-
<hr/>						
*	REVENUE	858,400-	69,825-	516,637-	0	341,763-
<hr/>						
**	FORT CONCHO	858,400-	69,825-	516,637-	0	341,763-
<hr/>						
***	FORT CONCHO	858,400-	69,825-	516,637-	0	341,763-

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	226,720	0	158,614
420-6301-453.01-30	OVERTIME	14,000	698	14,351	0	351-
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	2,240	0	1,600
420-6301-453.02-10	GROUP INSURANCE	58,318	4,860	34,020	0	24,298
420-6301-453.02-11	RETIREE INSURANCE	7,425	912	6,191	0	1,234
420-6301-453.02-20	FICA	29,476	2,431	17,742	0	11,734
420-6301-453.02-30	RETIREMENT	72,943	6,324	45,806	0	27,137
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,497	462	3,362	0	4,135
420-6301-453.03-30	CONTRACT SERVICES	9,500	76	4,994	353	4,153
420-6301-453.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,000	55	227	0	773
420-6301-453.04-11	WATER/SEWER UTILITIES	11,500	1,478	8,444	0	3,056
420-6301-453.04-12	NATURAL GAS	7,000	364	4,502	0	2,498
420-6301-453.04-13	ELECTRICITY	58,000	0	24,847	0	33,153
420-6301-453.04-23	CUSTODIAL	4,000	455	2,872	0	1,128
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	35,000	2,742	21,963	5,566	7,471
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	488	488	0	12
420-6301-453.04-33	VEHICLE MAINTENANCE	5,500	614	3,804	0	1,696
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	400	4,137	0	3,863
420-6301-453.05-30	COMMUNICATION	15,492	500	6,870	0	8,622
420-6301-453.05-31	CELLULAR PHONE	3,048	89	1,823	0	1,225
420-6301-453.05-40	ADVERTISING	2,000	165	388	0	1,612
420-6301-453.05-50	PRINTING & COPYING	3,000	241	300	0	2,700
420-6301-453.05-80	TRAVEL & LODGING	3,500	638	2,570	0	930
420-6301-453.05-81	MILEAGE	1,000	0	0	0	1,000
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,750	0	1,090	25	1,635
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	180	1,751	0	1,249
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	655	0	345
420-6301-453.06-13	UNIFORMS	2,000	0	0	0	2,000
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	46	1,350	0	150
420-6301-453.06-16	GENERAL SUPPLIES	1,000	0	482	0	518
420-6301-453.06-26	GASOLINE	3,000	478	2,516	0	484
420-6301-453.06-30	FOOD	2,000	81	217	0	1,783
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,800	0	1,258	0	542
* EXPENDITURE		764,923	57,486	447,980	5,944	310,999
** FORT ADMINISTRATION		764,923	57,486	447,980	5,944	310,999

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	15,050	0	14,937	30	83
420-6302-453.04-23	CUSTODIAL	550	0	421	0	129
420-6302-453.04-42	RENT OF EQUIPMENT	400	0	373	0	27
420-6302-453.05-40	ADVERTISING	14,600	0	14,502	0	98
420-6302-453.05-50	PRINTING & COPYING	300	0	155	0	145
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	0	0	0	0	0
420-6302-453.06-14	POSTAGE & SHIPPING	1,000	0	1,155	0	155-
420-6302-453.06-16	GENERAL SUPPLIES	8,600	0	8,481	0	119
420-6302-453.06-30	FOOD	6,000	0	5,488	0	512
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	48,000	0	46,997	30	973
-----		-----	-----	-----	-----	-----
**	CHRISTMAS EVENT	48,000	0	46,997	30	973

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	1,107	1,107	0	393
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	250	536	0	714
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	5,500	1,357	2,046	0	3,454
-----		-----	-----	-----	-----	-----
**	SPECIAL EVENTS	5,500	1,357	2,046	0	3,454

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	313	0	1,187
420-6304-453.05-80	TRAVEL & LODGING	2,000	212	1,869	0	131
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	0	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	842	0	658
420-6304-453.06-30	FOOD	750	13	84	0	666
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	8,500	225	4,377	0	4,123
-----		-----	-----	-----	-----	-----
**	LIVING HISTORY	8,500	225	4,377	0	4,123

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	35	0	215
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	14,500	90	3,829	120	10,551
		-----	-----	-----	-----	-----
*	EXPENDITURE	15,000	90	3,864	120	11,016
		-----	-----	-----	-----	-----
**	GIFT SHOP	15,000	90	3,864	120	11,016

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,000	0	0	0	2,000
		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	14,477	0	0	0	14,477
-----		-----	-----	-----	-----	-----
**	CAPITAL	14,477	0	0	0	14,477
-----		-----	-----	-----	-----	-----
***	FORT CONCHO	858,400	59,158	505,264	6,094	347,042
-----		-----	-----	-----	-----	-----
****	FORT CONCHO	0	10,667-	11,373-	6,094	5,279

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-	18,775-	54,425-	0	38,975-
440-0000-349.11-00	TENTS	18,900-	2,825-	5,600-	0	13,300-
440-0000-349.12-00	LOTS	78,000-	16,875-	84,375-	0	6,375
440-0000-349.13-00	CONTAINERS/MARKERS	35,400-	10,050-	27,225-	0	8,175-
440-0000-349.14-00	PERPETUAL CARE	19,500-	5,500-	17,000-	0	2,500-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	2,175-	7,725-	0	375-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	225-	0	225-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	469-	1,468-	0	3,532-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	5,310-	28,226-	0	21,774-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	4,000-	1,125-	4,125-	0	125
440-0000-380.60-00	DISCOUNTS	0	9-	64-	0	64
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-	9,758-	0	6,974-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		329,482-	64,507-	240,216-	0	89,266-

** FAIRMOUNT CEMETERY		329,482-	64,507-	240,216-	0	89,266-

*** FAIRMOUNT CEMETERY		329,482-	64,507-	240,216-	0	89,266-

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	86,150	0	64,088
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	791	2,777	0	777-
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	13,199	0	13,717
440-6400-456.02-11	RETIREE INSURANCE	0	572	3,622	0	3,622-
440-6400-456.02-20	FICA	11,493	990	6,721	0	4,772
440-6400-456.02-30	RETIREMENT	28,440	2,479	16,746	0	11,694
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,532	550	3,636	0	3,896
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	191	180	629
440-6400-456.03-50	SPECIAL SERVICES	14,400	2,700	11,550	675	2,175
440-6400-456.04-11	WATER/SEWER UTILITIES	15,115	5,843	14,829	0	286
440-6400-456.04-12	NATURAL GAS	1,500	47	317	0	1,183
440-6400-456.04-13	ELECTRICITY	7,500	0	5,006	0	2,494
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	8,000	1,377	3,257	37	4,706
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	460	1,609	21	370
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	775	6,999	0	2,001
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	6,000	98	792	0	5,208
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	0	720	0	1,280
440-6400-456.05-02	PERPETUAL CARE	20,000	2,500	15,000	4,500	500
440-6400-456.05-30	COMMUNICATION	1,693	75	979	0	714
440-6400-456.05-31	CELLULAR PHONE	500	0	212	0	288
440-6400-456.05-40	ADVERTISING	1,500	0	480	0	1,020
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	0	640	0	860
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	0	301	0	199
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	74	150	99	1,751
440-6400-456.06-13	UNIFORMS	800	0	0	0	800
440-6400-456.06-14	POSTAGE & SHIPPING	200	18	115	0	85
440-6400-456.06-16	GENERAL SUPPLIES	2,450	148	730	0	1,720
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	846	3,841	0	1,159
440-6400-456.06-40	BOOKS & PERIODICALS	205	0	191	0	14
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		329,482	34,536	200,760	5,512	123,210
** FAIRMOUNT CEMETERY		329,482	34,536	200,760	5,512	123,210

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	34,536	200,760	5,512	123,210

****	FAIRMOUNT CEMETERY	0	29,971-	39,456-	5,512	33,944

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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
		-----	-----	-----	-----	-----
**** 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
<hr/>						
* REVENUE		0	0	0	0	0
<hr/>						
** C.D. 2008-2009		0	0	0	0	0
<hr/>						
*** 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
		-----	-----	-----	-----	-----
* 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 11 PUBLIC WORKS						
451-2611-463.03-11	INDIRECT COST	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	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
		-----	-----	-----	-----	-----
* 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 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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	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 WKFRFC DEV	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
451-2680-988.08-43	PRODUCERS PARK	0	0	0	0	0
451-2680-988.08-44	RIO VISTA PARK	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
** 108 LOANS		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** COMMUNITY DEVELOPMENT		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
**** C.D. 2008-2009		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						
452-0000-331.11-12	HUD-CDBG	68,344-	17,458-	22,037-	0	46,307-
452-0000-331.11-14	CDBG - PRIOR YEARS	797,619-	0	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	335-	1,410-	0	1,410
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	256,912-	0	0	0	256,912-

* REVENUE		2,401,885-	17,793-	206,793-	0	2,195,092-

** C.D. PRIOR YEARS		2,401,885-	17,793-	206,793-	0	2,195,092-

*** C.D. PRIOR YEARS		2,401,885-	17,793-	206,793-	0	2,195,092-

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	1,277	0	1,268
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	0	3	0	421
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	0	1,280	0	10,791
** COMMUNITY DEVELOPMENT		12,071	0	1,280	0	10,791

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 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

* 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	5,592-	6,915-	1,473	19,591
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	0	31,508	10,244	2,905
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	25,000	0	1,200	23,800	0
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
* EXPENDITURE		150,982	5,592-	30,453	35,517	85,012
** COMMUNITY DEVELOPMENT		150,982	5,592-	30,453	35,517	85,012

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	6,861	0	5,502
452-2630-988.08-32	PLANNING-DOWNTOWN FACADE	35,573	0	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	50	0	13,262
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	0	142	0	10,632
* EXPENDITURE		349,936	0	17,985	0	331,951
** COMMUNITY DEVELOPMENT		349,936	0	17,985	0	331,951

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452	C.D. 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	0	383,436	0	221,515
* EXPENDITURE		612,165	0	390,650	0	221,515
** 108 LOANS		612,165	0	390,650	0	221,515
*** COMMUNITY DEVELOPMENT		1,125,156	5,592-	440,368	35,517	649,271
**** C.D. PRIOR YEARS		1,276,729-	23,385-	233,575	35,517	1,545,821-

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-	243,277-	423,449-	0	274,292-
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-	14,989	19,437-	0	20,563-
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-	228,288-	542,886-	0	764,855-

**	C.D. CURRENT YEAR	1,307,741-	228,288-	542,886-	0	764,855-

***	C.D. CURRENT YEAR	1,307,741-	228,288-	542,886-	0	764,855-

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	47,534	0	50,842
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	2,731	0	5,972
453-2610-463.02-11	RETIREE INSURANCE	4,800	358	2,124	0	2,676
453-2610-463.02-20	FICA	7,525	509	3,565	0	3,960
453-2610-463.02-30	RETIREMENT	18,622	1,290	8,951	0	9,671
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	325	22	154	0	171
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	0	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	123	937	0	183
453-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	101	101-
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	0	474	46	741
453-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30	COMMUNICATION	3,504	88	2,163	0	1,341
453-2610-463.05-40	ADVERTISING	1,800	0	0	340	1,460
453-2610-463.05-50	PRINTING & COPYING	0	0	0	0	0
453-2610-463.05-80	TRAVEL & LODGING	400	103	248	0	152
453-2610-463.05-90	CONVENTIONS & SCHOOLS	400	0	80	199	121
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
453-2610-463.06-10	OFFICE SUPPLIES	1,000	5	121	73	806
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	120	0	280
453-2610-463.06-26	GASOLINE	720	87	329	0	391
453-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
453-2610-463.07-43	FURNITURE & FIXTURES	0	0	32	0	32-
453-2610-463.07-50	CONTINGENCY	918	0	165	0	753
* EXPENDITURE		152,049	9,778	69,740	1,159	81,150
** COMMUNITY DEVELOPMENT		152,049	9,778	69,740	1,159	81,150

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	0	22,086	0	129,087
		-----	-----	-----	-----	-----
*	EXPENDITURE	151,173	0	22,086	0	129,087
		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	151,173	0	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	53,468	0	40,705
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	5,016	0	4,629
453-2620-464.02-11	RETIREE INSURANCE	9,382	929	6,503	0	2,879
453-2620-464.02-20	FICA	7,204	548	4,023	0	3,181
453-2620-464.02-30	RETIREMENT	17,827	1,377	10,065	0	7,762
453-2620-464.02-60	WORKERS COMP. INSURANCE	311	24	174	0	137
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	97	435	0	965
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	745	0	218	0	527
453-2620-464.05-30	COMMUNICATION	1,100	0	304	0	796
453-2620-464.05-40	ADVERTISING	450	0	0	212	238
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	4	82	36	382
453-2620-464.06-14	POSTAGE & SHIPPING	720	49	359	0	361
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	110	243	0	1,557
453-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		147,082	11,052	81,409	248	65,425
** REHAB ADMIN		147,082	11,052	81,409	248	65,425

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	9,815	89,021	0	979
453-2621-988.08-42	SADC HOUSING ROOF REPLACE	200,000	54,074	124,200	5,030	70,770
453-2621-988.08-70	REHAB LOANS-VERY LOW	111,437	13,653-	22,357	1,040	88,040
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	33,552	206,682	18,032	45,286
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	7,220	17,780
453-2621-988.08-78	TENENT MEDIATION	20,000	1,889	7,644	12,356	0
453-2621-988.08-79	SADC REHAB GRANT	100,000	0	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	85,677	450,031	43,716	322,690
** COMMUNITY DEVELOPMENT		816,437	85,677	450,031	43,716	322,690

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	3,154	12,608	0	28,392
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	41,000	3,154	12,608	0	28,392
-----		-----	-----	-----	-----	-----
**	COMMUNITY DEVELOPMENT	41,000	3,154	12,608	0	28,392

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
-----		-----	-----	-----	-----	-----
*	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 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
-----		-----	-----	-----	-----	-----
*	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 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
-----		-----	-----	-----	-----	-----
*	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 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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	108 LOANS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	1,307,741	109,661	635,874	45,123	626,744
-----		-----	-----	-----	-----	-----
****	C.D. CURRENT YEAR	0	118,627-	92,988	45,123	138,111-

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
-----		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
-----		-----	-----	-----	-----	-----
** HOME 2007		0	0	0	0	0
-----		-----	-----	-----	-----	-----
*** 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	8,124-	1	0	1-
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	48-	1	0	1-
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	605-	1-	0	1
480-2410-462.02-30	RETIREMENT	0	1,539-	1-	0	1
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	27-	1-	0	1
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
		-----	-----	-----	-----	-----
* EXPENDITURE		0	10,343-	1-	0	1
		-----	-----	-----	-----	-----
** HOME ADMIN		0	10,343-	1-	0	1

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	10,343-	1-	0	1

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	10,343-	1-	0	1

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	HOME 2008-2009	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 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	55-	195-	0	195

*	REVENUE	294,325-	55-	48,307-	0	246,018-

**	HOME PRIOR YEARS	294,325-	55-	48,307-	0	246,018-

***	HOME PRIOR YEARS	294,325-	55-	48,307-	0	246,018-

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	297	445
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	62	62	0	62-
482-2410-462.06-14	POSTAGE & SHIPPING	26	0	24	0	2
482-2410-462.06-26	GASOLINE	0	0	0	0	0
482-2410-462.07-50	CONTINGENCY	2,147	268	1,117	0	1,030
		-----	-----	-----	-----	-----
* EXPENDITURE		4,935	330	1,203	547	3,185
** HOME ADMIN		4,935	330	1,203	547	3,185

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	121	365	0	0
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
482-2440-988.08-50	LIHTC	0	0	0	0	0

*	EXPENDITURE	162,374	121	6,669	0	155,705

**	HOME	162,374	121	6,669	0	155,705

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	1,400	1,667	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,667	1,400	1,667	0	0
		-----	-----	-----	-----	-----
**	DUPLEX	1,667	1,400	1,667	0	0
		-----	-----	-----	-----	-----
***	HOME	168,976	1,851	9,539	547	158,890
		-----	-----	-----	-----	-----
****	HOME PRIOR YEARS	125,349-	1,796	38,768-	547	87,128-

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-	4,235-	29,191-	0	18,849-
483-0000-380.10-00	MISC	10,000-	0	50-	0	9,950-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	360-	2,182-	0	19,818-
-----		-----	-----	-----	-----	-----
*	REVENUE	348,561-	4,595-	125,885-	0	222,676-
-----		-----	-----	-----	-----	-----
**	HOME CURRENT YEAR	348,561-	4,595-	125,885-	0	222,676-
-----		-----	-----	-----	-----	-----
***	HOME CURRENT YEAR	348,561-	4,595-	125,885-	0	222,676-

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	4,655-	4,033	0	43,520
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	30-	783	0	4,152
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,637	345-	296	0	3,341
483-2410-462.02-30	RETIREMENT	9,002	882-	748	0	8,254
483-2410-462.02-60	WORKERS COMP. INSURANCE	157	16-	13	0	144
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	10	58	0	222
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	393	0	113	0	280
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	0	390	0	1,016
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	25	108	0	292
483-2410-462.06-14	POSTAGE & SHIPPING	300	10	76	0	224
483-2410-462.06-26	GASOLINE	265	16	35	0	230
483-2410-462.07-50	CONTINGENCY	4,468	0	0	0	4,468
* EXPENDITURE		74,646	5,867-	6,653	199	67,794
** HOME ADMIN		74,646	5,867-	6,653	199	67,794

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	21,185	0	33,815
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	0	74,257	0	40,194
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	90,133	1,867	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	0	185,575	1,867	74,009
		-----	-----	-----	-----	-----
**	HOME	261,451	0	185,575	1,867	74,009

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	2,656	5,231	350	6,883
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,464	2,656	5,231	350	6,883
		-----	-----	-----	-----	-----
**	DUPLEX	12,464	2,656	5,231	350	6,883
		-----	-----	-----	-----	-----
***	HOME	348,561	3,211-	197,459	2,416	148,686
		-----	-----	-----	-----	-----
****	HOME CURRENT YEAR	0	7,806-	71,574	2,416	73,990-

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-	79-	653-	0	1,347-
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-	700,805-	0	500,568-
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,258,373-	100,194-	701,458-	0	556,915-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,258,373-	100,194-	701,458-	0	556,915-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,258,373-	100,194-	701,458-	0	556,915-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 10	FINANCE					
DIV 00	FINANCE					
501-1000-800.07-41	MACHINERY	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	479	479	35,902	619
		-----	-----	-----	-----	-----
*	EXPENDITURE	37,000	479	479	35,902	619
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	37,000	479	479	35,902	619
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	37,000	479	479	35,902	619

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
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
***	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	94,217	5,783
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	0	94,217	5,783
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	100,000	0	0	94,217	5,783
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	100,000	0	0	94,217	5,783

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	117,994	74,616	2,671
		-----	-----	-----	-----	-----
*	EXPENDITURE	195,281	0	117,994	74,616	2,671
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	195,281	0	117,994	74,616	2,671
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	195,281	0	117,994	74,616	2,671

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	10,590	0	0	10,590	0
501-6000-800.07-42	VEHICLES	43,855	0	43,681	1	173
		-----	-----	-----	-----	-----
*	EXPENDITURE	54,445	0	43,681	10,591	173
		-----	-----	-----	-----	-----
**	PARKS	54,445	0	43,681	10,591	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
		-----	-----	-----	-----	-----
*	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	54,445	0	43,681	10,591	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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	620,724	960	35,428	573,916	11,380
		-----	-----	-----	-----	-----
*	EXPENDITURE	620,724	960	35,428	573,916	11,380
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	620,724	960	35,428	573,916	11,380
		-----	-----	-----	-----	-----
***	POLICE	620,724	960	35,428	573,916	11,380

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
-----		-----	-----	-----	-----	-----
*	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	53,737	156,263
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	246,650	0	36,650	53,737	156,263
-----		-----	-----	-----	-----	-----
**	FIRE	246,650	0	36,650	53,737	156,263
-----		-----	-----	-----	-----	-----
***	FIRE	246,650	0	36,650	53,737	156,263

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
-----		-----	-----	-----	-----	-----
***	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
		-----	-----	-----	-----	-----
*	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	40,923	0	0	0	40,923
		-----	-----	-----	-----	-----
*	EXPENDITURE	40,923	0	0	0	40,923
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	40,923	0	0	0	40,923
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	40,923	0	0	0	40,923
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	36,650	98,755-	468,725-	839,078	333,703-

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-	363-	3,039-	0	371-
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-	1,022,672-	0	730,447-

* REVENUE		1,756,529-	146,459-	1,025,711-	0	730,818-

** GENERAL CAPITAL PROJECTS		1,756,529-	146,459-	1,025,711-	0	730,818-

*** GENERAL CAPITAL PROJECTS		1,756,529-	146,459-	1,025,711-	0	730,818-

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	0	16,414	11,641	86,849
		-----	-----	-----	-----	-----
*	EXPENDITURE	137,521	0	39,031	11,641	86,849
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	137,521	0	39,031	11,641	86,849
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	137,521	0	39,031	11,641	86,849

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
-----		-----	-----	-----	-----	-----
** 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
		-----	-----	-----	-----	-----
*	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	146,459-	961,478-	37,588	1,139,118

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	72-	549-	0	549
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	72-	549-	0	549

**	1/2 CENT SALES TAX 2005	0	72-	549-	0	549

***	1/2 CENT SALES TAX 2005	0	72-	549-	0	549

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
-----		-----	-----	-----	-----	-----
*	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	0	83,254
		-----	-----	-----	-----	-----
* EXPENDITURE		83,254	0	0	0	83,254
		-----	-----	-----	-----	-----
** STREET& BRIDGE		83,254	0	0	0	83,254
		-----	-----	-----	-----	-----
*** STREET & BRIDGE		83,254	0	0	0	83,254

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.	241,233	3,382	8,467	225,551	7,215
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		241,233	3,382	8,467	225,551	7,215
		-----	-----	-----	-----	-----
** CONCHO RIVER		241,233	3,382	8,467	225,551	7,215
		-----	-----	-----	-----	-----
*** WATER SUPPLY		241,233	3,382	8,467	225,551	7,215

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.	152,334	0	114,481	38,991	1,138-
		-----	-----	-----	-----	-----
*	EXPENDITURE	152,334	0	114,481	38,991	1,138-
		-----	-----	-----	-----	-----
**	RECREATION	152,334	0	114,481	38,991	1,138-

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		152,334	0	114,481	38,991	1,138-

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
-----		-----	-----	-----	-----	-----
*	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
* 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		517,131	3,310	122,399	264,542	130,190

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 504 2007 C.O.	ISSUE					
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	54-	427-	0	427
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	54-	427-	0	427

** 2007 C.O. ISSUE		0	54-	427-	0	427

*** 2007 C.O. ISSUE		0	54-	427-	0	427

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
		-----	-----	-----	-----	-----
* REVENUE		0	0	0	0	0
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	44,311	41,451	24,084	20,227	0
		-----	-----	-----	-----	-----
* EXPENDITURE		44,311	41,451	24,084	20,227	0
** CITY HALL BASEMENT		44,311	41,451	24,084	20,227	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		44,311	41,451	24,084	20,227	0

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	41,397	23,657	52,831	186,878

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	819-	7,351-	0	7,351
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	819-	7,351-	0	7,351

**	2004 BOND ISSUE	0	819-	7,351-	0	7,351

***	2004 BOND ISSUE	0	819-	7,351-	0	7,351

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	819-	7,351-	0	7,351

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	7-	73-	0	73
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	7-	73-	0	73

**	1/2 CENT SALES TAX 1999	0	7-	73-	0	73

***	1/2 CENT SALES TAX 1999	0	7-	73-	0	73

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	7-	73-	0	73

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 508 2009 C.O.'S						
508-0000-361.10-00	INTEREST ON INVESTMENTS	6,865-	68-	604-	0	6,261-
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		6,865-	68-	604-	0	6,261-

** 2009 C.O.'S		6,865-	68-	604-	0	6,261-

*** 2009 C.O.'S		6,865-	68-	604-	0	6,261-

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	323,563	0	278,496	8,340-	53,407
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		323,563	0	278,496	8,340-	53,407
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		323,563	0	278,496	8,340-	53,407

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		323,563	0	278,496	8,340-	53,407

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	0	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
		-----	-----	-----	-----	-----
* EXPENDITURE		304,538	0	9,114	20	295,404
		-----	-----	-----	-----	-----
** FIRE		304,538	0	9,114	20	295,404
		-----	-----	-----	-----	-----
*** FIRE		304,538	0	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		794,057	68-	287,006	12,137	494,914

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-	10-	0	10
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-	10-	0	10

** WATER LINE REPLACEMENT		0	1-	10-	0	10

*** WATER LINE REPLACEMENT		0	1-	10-	0	10

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-	10-	0	10

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-	412-	2,783-	0	17,217-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	70,000-	412-	2,783-	0	67,217-

**	WATERLINE/SUPPLY PROJECTS	70,000-	412-	2,783-	0	67,217-

***	WATERLINE/SUPPLY PROJECTS	70,000-	412-	2,783-	0	67,217-

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	439,250	0	313,750
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	753,000	62,750	439,250	0	313,750
-----		-----	-----	-----	-----	-----
**	TRANSFERS OUT	753,000	62,750	439,250	0	313,750
-----		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	753,000	62,750	439,250	0	313,750

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	2-	0	2
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	2-	0	2
512-4021-530.03-50	SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16	GENERAL SUPPLIES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	CONSERVATION EDUCATION	0	0	2-	0	2

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	2-	0	2

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
512-4100-343.10-00	WATER SALES	4,430,000-	226,746-	1,423,481-	0	3,006,519-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	119,632-	834,784-	0	586,216-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
* REVENUE		5,851,000-	346,378-	2,258,265-	0	3,592,735-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	0	95,594	0	138,446
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,433,960	0	66,752	44,196	3,323,012
* EXPENDITURE		3,668,000	0	162,346	44,196	3,461,458
**	WATER SALES	2,183,000-	346,378-	2,095,919-	44,196	131,277-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 41	WATER SUPPLY					
DIV 28	CONSULTANTS					
512-4128-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
512-4128-501.03-30	CONTRACT SERVICES	244,785	6,028	66,722	145,184	32,879
		-----	-----	-----	-----	-----
*	EXPENDITURE	244,785	6,028	66,722	145,184	32,879
		-----	-----	-----	-----	-----
**	CONSULTANTS	244,785	6,028	66,722	145,184	32,879

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
		-----	-----	-----	-----	-----
*	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	62,478	643,340	452,444	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,096,009	62,478	643,340	452,444	225
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,096,009	62,478	643,340	452,444	225

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	243,493	390,708	430,635	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	821,343	243,493	390,708	430,635	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	821,343	243,493	390,708	430,635	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	2,926-	5,890	20,907
		-----	-----	-----	-----	-----
*	EXPENDITURE	23,871	0	2,926-	5,890	20,907
		-----	-----	-----	-----	-----
**	WATER PLANT IMPROVEMENTS	23,871	0	2,926-	5,890	20,907

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	0	50,925
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,925	0	0	0	50,925
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	50,925	0	0	0	50,925

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	34,379-	97,427-	1,668,884	73,659

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	27,959	339,038	1,668,884	320,194

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	235-	1,840-	0	1,840
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	235-	1,840-	0	1,840

**	WATERLINES, WATER RIGHTS	0	235-	1,840-	0	1,840

***	WATERLINES, WATER RIGHTS	0	235-	1,840-	0	1,840

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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	25,056	0	0	25,056	0
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	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	235-	12,105	28,486	1,851,840

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	537-	6,803-	0	6,803
514-0000-380.40-00	REIMBURSED EXPENSES	350,000-	0	0	0	350,000-
514-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
514-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0

*	REVENUE	350,000-	537-	6,803-	0	343,197-

**	2011A Issue	350,000-	537-	6,803-	0	343,197-

***	2011A Issue	350,000-	537-	6,803-	0	343,197-

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		432,274	0	21,980	410,293	1
		-----	-----	-----	-----	-----
* EXPENDITURE		432,274	0	21,980	410,293	1
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		432,274	0	21,980	410,293	1
		-----	-----	-----	-----	-----
*** AIRPORT		432,274	0	21,980	410,293	1

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.	1,992,765	3,011	1,470,542	291,881-	814,104
		-----	-----	-----	-----	-----
* EXPENDITURE		1,992,765	3,011	1,470,542	291,881-	814,104
		-----	-----	-----	-----	-----
** CONCHO RIVER		1,992,765	3,011	1,470,542	291,881-	814,104
		-----	-----	-----	-----	-----
*** WATER SUPPLY		1,992,765	3,011	1,470,542	291,881-	814,104

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	0	13,494	38,263	819,628
		-----	-----	-----	-----	-----
*	EXPENDITURE	871,385	0	13,494	38,263	819,628
		-----	-----	-----	-----	-----
**	PARKS	871,385	0	13,494	38,263	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
		-----	-----	-----	-----	-----
* EXPENDITURE		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
** RED ARROYO TRAIL		314,568	0	0	0	314,568
		-----	-----	-----	-----	-----
*** PARKS		1,185,953	0	13,494	38,263	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	13,573	0
		-----	-----	-----	-----	-----
* EXPENDITURE		88,573	0	0	13,573	75,000
		-----	-----	-----	-----	-----
** RECREATION		88,573	0	0	13,573	75,000

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	13,573	75,000

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		2,117,104	30,549	223,037	98,298	1,795,769
		-----	-----	-----	-----	-----
* EXPENDITURE		2,117,104	30,549	223,037	98,298	1,795,769
		-----	-----	-----	-----	-----
** AUDITORIUM		2,117,104	30,549	223,037	98,298	1,795,769

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	0	954,056	167,429	80,637
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,202,122	0	954,056	167,429	80,637
		-----	-----	-----	-----	-----
**	FAIRGROUNDS	1,202,122	0	954,056	167,429	80,637
		-----	-----	-----	-----	-----
***	CIVIC EVENTS	3,319,226	30,549	1,177,093	265,727	1,876,406

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
		-----	-----	-----	-----	-----
*	EXPENDITURE	100,000	0	1,500	0	98,500
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	100,000	0	1,500	0	98,500
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	100,000	0	1,500	0	98,500
		-----	-----	-----	-----	-----
****	2011A Issue	6,858,791	33,023	2,677,806	435,975	3,745,010

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	203-	1,523-	0	1,523
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	203-	1,523-	0	1,523

**	1/2 CENT SALES TAX 2007	0	203-	1,523-	0	1,523

***	1/2 CENT SALES TAX 2007	0	203-	1,523-	0	1,523

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
		-----	-----	-----	-----	-----
* 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	23,660	23,660	0	961,531
		-----	-----	-----	-----	-----
*	EXPENDITURE	985,191	23,660	23,660	0	961,531
		-----	-----	-----	-----	-----
**	WATER SALES	985,191	23,660	23,660	0	961,531

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	390,995-	0	238,141-	0	152,854-
515-4119-335.03-00	HEALTH FOUNDATION	570,000-	0	492,144-	0	77,856-

* REVENUE		1,160,995-	0	730,285-	0	430,710-
515-4119-501.03-50	SPECIAL SERVICES	0	0	0	0	0
515-4119-800.07-30	IMPROVEMENTS NOT BLDG.	1,065,865	0	22,492	1,253,053	209,680-

* EXPENDITURE		1,065,865	0	22,492	1,253,053	209,680-

** CONCHO RIVER		95,130-	0	707,793-	1,253,053	640,390-

*** WATER SUPPLY		890,061	23,660	684,133-	1,253,053	321,141

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	151	7,445	2,965	20,049
		-----	-----	-----	-----	-----
* EXPENDITURE		30,459	151	7,445	2,965	20,049
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		30,459	151	7,445	2,965	20,049
		-----	-----	-----	-----	-----
*** PARKS		30,459	151	7,445	2,965	20,049

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
		-----	-----	-----	-----	-----
*	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-
		-----	-----	-----	-----	-----
*	REVENUE	200-	0	0	0	200-
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,917	0	0	0	4,917
		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	FAIRGROUNDS SITE IMPROVE	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 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
-----		-----	-----	-----	-----	-----
*	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 2007	985,819	23,608	678,211-	1,256,018	408,012

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	2,060-	21,367-	0	21,367
516-0000-393.01-00	C.O. PROCEEDS	50,199,431-	0	0	0	50,199,431-

*	REVENUE	50,199,431-	2,060-	21,367-	0	50,178,064-

**	HICKORY PIPELINE	50,199,431-	2,060-	21,367-	0	50,178,064-

***	HICKORY PIPELINE	50,199,431-	2,060-	21,367-	0	50,178,064-

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.	50,084,210	0	0	0	50,084,210
		-----	-----	-----	-----	-----
*	EXPENDITURE	50,084,210	0	0	0	50,084,210
		-----	-----	-----	-----	-----
**	HICKORY WATER SUPPLY	50,084,210	0	0	0	50,084,210

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.	197,225	112,500	112,500	37,500	47,225
		-----	-----	-----	-----	-----
*	EXPENDITURE	197,225	112,500	112,500	37,500	47,225
		-----	-----	-----	-----	-----
**	WELLFIELD PIPELINE	197,225	112,500	112,500	37,500	47,225

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.	17,894,194	3,662,556	11,297,467	8,822,907	2,226,180-
		-----	-----	-----	-----	-----
*	EXPENDITURE	17,894,194	3,662,556	11,297,467	8,822,907	2,226,180-
		-----	-----	-----	-----	-----
**	30" TRANSMISSION MAIN	17,894,194	3,662,556	11,297,467	8,822,907	2,226,180-

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.	10,989,761	599,282	4,077,239	8,383,853	1,471,331-
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,989,761	599,282	4,077,239	8,383,853	1,471,331-
		-----	-----	-----	-----	-----
**	WELLFIELD PUMPS	10,989,761	599,282	4,077,239	8,383,853	1,471,331-

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
		-----	-----	-----	-----	-----
*	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.	4,296,496	1,028,437	2,596,561	1,716,323	16,388-
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,296,496	1,028,437	2,596,561	1,716,323	16,388-
		-----	-----	-----	-----	-----
**	ENGINEERING	4,296,496	1,028,437	2,596,561	1,716,323	16,388-
		-----	-----	-----	-----	-----
***	WATER SUPPLY	85,300,108	5,402,775	18,083,767	18,960,583	48,255,758

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	35,100,677	5,400,715	18,062,400	18,960,583	1,922,306-

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-	141,954-	990,635-	0	709,365-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	25,000-	1,017-	8,343-	0	16,657-
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-	142,971-	998,993-	0	726,007-
** WASTEWATER CAPITAL PROJ.		1,725,000-	142,971-	998,993-	0	726,007-
*** WASTEWATER CAPITAL PROJ.		1,725,000-	142,971-	998,993-	0	726,007-

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	193,270	0	138,034
		-----	-----	-----	-----	-----
*	EXPENDITURE	331,304	27,610	193,270	0	138,034
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	331,304	27,610	193,270	0	138,034
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	331,304	27,610	193,270	0	138,034

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	0	49,324	0	2,219,552
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	0	432	87-	345-
520-5400-800.07-52	SLUDGE DIGESTORS	0	0	0	13,590	13,590-
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	2,275,840	0	49,756	20,467	2,205,617
-----		-----	-----	-----	-----	-----
**	CAPITAL	2,275,840	0	49,756	20,467	2,205,617

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	272,151	657,208	2,647,660	5,132
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,310,000	272,151	657,208	2,647,660	5,132
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	3,310,000	272,151	657,208	2,647,660	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	272,151	706,964	2,722,805	2,978,882

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	0	42,434	0	25,566
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	0	42,434	0	25,566
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	0	42,434	0	25,566
		-----	-----	-----	-----	-----
***	NON DEPARTMENTAL	68,000	0	42,434	0	25,566

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	156,790	56,325-	2,722,805	4,041,543

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

*	REVENUE	0	0	0	0	0

**	SEWER PLANT IMPROVEMENTS	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 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
-----		-----	-----	-----	-----	-----
* 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 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	1,032-	8,177-	0	8,177
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	1,032-	8,177-	0	8,177

** 2007 issue		0	1,032-	8,177-	0	8,177

*** 2007 issue		0	1,032-	8,177-	0	8,177

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.		2,611,433	287,633	1,949,957	356,473	305,003
		-----	-----	-----	-----	-----
* EXPENDITURE		2,611,433	287,633	1,949,957	356,473	305,003
		-----	-----	-----	-----	-----
** CHRISTOVAL COLLECTOR MAIN		2,611,433	287,633	1,949,957	356,473	305,003

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.		60,685	0	38,059	0	22,626
		-----	-----	-----	-----	-----
* EXPENDITURE		60,685	0	38,059	0	22,626
		-----	-----	-----	-----	-----
** RIO CONCHO COLLECTOR MAIN		60,685	0	38,059	0	22,626
		-----	-----	-----	-----	-----
*** CAPITAL		2,672,118	287,633	1,988,016	356,473	327,629

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	6,932,466	0	0	0	6,932,466
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	6,932,466	0	0	0	6,932,466
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	6,932,466	0	0	0	6,932,466
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	6,932,466	0	0	0	6,932,466
-----		-----	-----	-----	-----	-----
****	2007 issue	9,604,584	286,601	1,979,839	356,473	7,268,272

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	130-	1,333-	0	1,333
529-0000-390.11-00	PFC REVENUE	230,000-	21,407-	133,122-	0	96,878-
		-----	-----	-----	-----	-----
* REVENUE		230,000-	21,537-	134,455-	0	95,545-
		-----	-----	-----	-----	-----
** PFC FUND		230,000-	21,537-	134,455-	0	95,545-
		-----	-----	-----	-----	-----
*** PFC FUND		230,000-	21,537-	134,455-	0	95,545-

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	21,537-	134,455-	0	348,899

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3906-800.07-20	BUILDINGS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	ARFF BUILDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 07	APRON DESIGN & LIGHTING					
530-3907-331.31-05	FAA GRANT	0	0	0	0	0
530-3907-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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-
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	50	0	0	50	0
-----		-----	-----	-----	-----	-----
**	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-
-----		-----	-----	-----	-----	-----
*	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
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	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	33,118-	0	0	0	33,118-
530-3917-391.00-00	INTERFUND TRANSFERS	11,921-	0	0	0	11,921-
		-----	-----	-----	-----	-----
*	REVENUE	45,039-	0	0	0	45,039-
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	7,567-	16,314	8,747-
		-----	-----	-----	-----	-----
*	EXPENDITURE	119,800	0	7,567-	181,114	53,747-
		-----	-----	-----	-----	-----
**	TAXIWAY & RUNWAY REHAB	74,761	0	7,567-	181,114	98,786-

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

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

*	EXPENDITURE	0	0	0	0	0

**	2004 PROJECTS	0	0	0	0	0

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

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

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

*	EXPENDITURE	0	0	0	0	0

**	ARFF TRUCK	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 21	RPZ LAND PURCHASE					
530-3921-331.31-05	FAA GRANT	0	0	0	0	0
530-3921-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3921-800.07-10	LAND	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	RPZ LAND PURCHASE	0	0	0	0	0

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	417,677-	0	98,859-	0	318,818-
530-3931-391.00-00	INTERFUND TRANSFERS	11,790-	0	0	0	11,790-
		-----	-----	-----	-----	-----
*	REVENUE	429,467-	0	98,859-	0	330,608-
530-3931-800.07-20	BUILDINGS	16,584	0	16,584	0	0
530-3931-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3931-800.07-31	PROFESSIONAL SERVICES	256,657	4,371	61,674	205,643	10,660-
		-----	-----	-----	-----	-----
*	EXPENDITURE	273,241	4,371	78,258	205,643	10,660-
		-----	-----	-----	-----	-----
**	GRANT 31	156,226-	4,371	20,601-	205,643	341,268-

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	705,932-	0	364,172-	0	341,760-
530-3932-391.00-00	INTERFUND TRANSFERS	353,976-	0	0	0	353,976-
		-----	-----	-----	-----	-----
*	REVENUE	1,059,908-	0	364,172-	0	695,736-
530-3932-800.07-20	BUILDINGS	1,059,908	41,024	737,946	129,399	192,563
530-3932-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,059,908	41,024	737,946	129,399	192,563
		-----	-----	-----	-----	-----
**	GRANT 32	0	41,024	373,774	129,399	503,173-

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	43,323	3,987,916	413,205
530-3933-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0

*	EXPENDITURE	4,444,444	0	43,323	3,987,916	413,205

**	GRANT 33	0	0	43,323	3,987,916	4,031,239-

***	AIRPORT	83,993-	45,395	388,929	4,504,122	4,977,044-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
530-9900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	AIRPORT PFC PROJECTS FUND	83,993-	45,395	388,929	4,504,122	4,977,044-

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	0	33,452	16,097	11,373
		-----	-----	-----	-----	-----
*	EXPENDITURE	60,922	0	33,452	16,097	11,373
		-----	-----	-----	-----	-----
**	CAPITAL	101,078-	0	33,452	16,097	150,627-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
		-----	-----	-----	-----	-----
***	AIRPORT	101,078-	0	33,452	16,097	150,627-
		-----	-----	-----	-----	-----
****	AIRPORT CAPITAL	101,078-	0	33,452	16,097	150,627-

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	25-	182-	0	182
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	25-	182-	0	182

**	DESIGNATED REVENUE	0	25-	182-	0	182

***	DESIGNATED REVENUE	0	25-	182-	0	182

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
-----		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-0102-800.07-30	IMPROVEMENTS NOT BLDG.	13,720	0	0	0	13,720
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	13,720	0	0	0	13,720
-----		-----	-----	-----	-----	-----
**	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
-----		-----	-----	-----	-----	-----
*	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	303-	0	303
		-----	-----	-----	-----	-----
*	REVENUE	0	0	303-	0	303
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	106-	985	10,896
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	12,000	0	106-	985	11,121

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	2,380-	0	2,380
		-----	-----	-----	-----	-----
*	REVENUE	0	0	2,380-	0	2,380
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	9,506	99	467	0	9,039
		-----	-----	-----	-----	-----
*	EXPENDITURE	9,506	99	467	0	9,039
		-----	-----	-----	-----	-----
**	PARKS	9,506	99	1,913-	0	11,419

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	876	0	3,247
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,123	0	876	0	3,247
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	4,123	0	876	0	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	365-	0	365
		-----	-----	-----	-----	-----
*	REVENUE	0	0	365-	0	365
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	365-	0	8,328

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 36	KIRBY SKATE PARK IMPROVE					
601-6036-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6036-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	KIRBY SKATE PARK IMPROVE	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 37	DISC GOLF PARK IMPROVE					
601-6037-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6037-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DISC GOLF PARK IMPROVE	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 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	99	5,199	4,457	161,234

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					
601-6100-347.90-10	NATURE CENTER	0	0	0	0	0
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
601-6100-451.50-23	NATURE CENTER	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	365-	0	365
		-----	-----	-----	-----	-----
*	REVENUE	0	0	365-	0	365
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	365-	0	8,177

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	451-	0	451
		-----	-----	-----	-----	-----
*	REVENUE	0	0	451-	0	451
601-6140-452.06-16	GENERAL SUPPLIES	214	0	0	0	214
		-----	-----	-----	-----	-----
*	EXPENDITURE	214	0	0	0	214
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	214	0	451-	0	665
		-----	-----	-----	-----	-----
***	RECREATION	8,035	0	816-	0	8,851

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	259-	2,967-	0	2,967
		-----	-----	-----	-----	-----
*	REVENUE	0	259-	2,967-	0	2,967
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	259-	2,967-	85	14,781

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	48-	546-	0	546
		-----	-----	-----	-----	-----
*	REVENUE	0	48-	546-	0	546
601-7805-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	48-	546-	0	546
		-----	-----	-----	-----	-----
***	HEALTH	11,899	307-	3,513-	85	15,327

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-

*	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	90-	0	410-
601-8002-365.50-15	CANINE DONATIONS	50-	0	0	0	50-
-----		-----	-----	-----	-----	-----
*	REVENUE	550-	0	90-	0	460-
601-8002-421.06-16	GENERAL SUPPLIES	4,013	0	0	0	4,013
601-8002-421.07-41	MACHINERY	10,650	0	0	10,650	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	14,663	0	0	10,650	4,013
-----		-----	-----	-----	-----	-----
**	CRIME PREVENTION	14,113	0	90-	10,650	3,553

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	2,046	2,046	0	2,004
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,050	2,046	2,046	0	2,004
		-----	-----	-----	-----	-----
**	MISCELLANEOUS	3,550	2,046	2,017	0	1,533

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	1,604	1,604	0	2,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,104	1,604	1,604	0	2,500
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	1,604	1,604	1,604	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 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	3,650	3,526	10,650	51,546

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	3,417	4,108	16,177	291,178

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-	539-	13,101-	0	91,899-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	6,141-	6,141-	0	12,859-
640-0000-392.10-00	SALE OF FIXED ASSETS	728,000-	0	216,605-	0	511,395-

* REVENUE		852,000-	6,680-	235,847-	0	616,153-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	3,000	11,885	0	38,115
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		50,000	3,000	11,885	0	38,115

** LAKE NASWORTHY		802,000-	3,680-	223,962-	0	578,038-

*** LAKE NASWORTHY		802,000-	3,680-	223,962-	0	578,038-

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-	3,680-	208,962-	0	509,038-

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	SUMMOMS 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	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
		-----	-----	-----	-----	-----
		67,271,471	1,734,402	15,357,984	36,026,128	15,887,359

□