

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-	112,154-	25,425,800-	0	79,790
101-0000-311.11-00	DELINQUENT TAXES	437,988-	24,295-	449,906-	0	11,918
101-0000-313.00-00	SALES AND USE TAX	14,888,588-	1,322,921-	14,980,393-	0	91,805
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	199,226-	0	239,783-	0	40,557
101-0000-316.40-00	BINGO TAX	40,552-	0	46,826-	0	6,274
101-0000-318.20-01	TELEPHONE FRANCHISE	347,404-	11,163-	404,327-	0	56,923
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,319,366-	138,471-	1,217,052-	0	102,314-
101-0000-318.20-03	GAS FRANCHISE	747,658-	0	764,399-	0	16,741
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	710,000-	38,626-	346,350-	0	363,650-
101-0000-318.20-05	TELEVISION FRANCHISE	1,180,828-	7,352-	1,209,562-	0	28,734
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	579,500-	48,606-	553,730-	0	25,770-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	1,311,350-	134,933-	1,105,646-	0	205,704-
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-	23,203-	355,007-	0	1,427
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	47,382-	5,693-	48,290-	0	908
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	0	15,566	0	15,566-
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-	55-	725-	0	215-
101-0000-341.20-00	LEGAL INSTRUMENTS	6,922-	960-	27,654-	0	20,732
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	309,095-	11,753-	141,079-	0	168,016-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,989,140-	176,833-	2,121,776-	0	132,636
101-0000-344.10-00	SEWER CHARGES	1,076-	118	959-	0	117-
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-361.00-00	INTEREST	0	0	1,179	0	1,179-
101-0000-361.10-00	INTEREST ON INVESTMENTS	40,265-	8,493-	22,703-	0	17,562-
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	0	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-	853-	361,776-	0	316,968
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-	361-	0	361
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-	81,143-	248,971-	0	39,544-
101-0000-391.11-00	LANDFILL TRANSFER	320,000-	26,707-	320,000-	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
101-0000-391.40-08	SEWER TRANSFER	500,000-	41,685-	500,000-	0	0
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*	REVENUE	51,088,846-	2,215,813-	50,917,946-	0	170,900-
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**	GENERAL	51,088,846-	2,215,813-	50,917,946-	0	170,900-
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***	GENERAL	51,088,846-	2,215,813-	50,917,946-	0	170,900-

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	3,330	0	270
101-0100-411.02-10	GROUP INSURANCE	150	7	85	0	65
101-0100-411.02-20	FICA	89	4	48	0	41
101-0100-411.02-35	PARS	49	3	43	0	6
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	44,640	0	43,000	0	1,640
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	1,845	0	163	0	1,682
101-0100-411.03-50	SPECIAL SERVICES	4,500	568	638	0	3,862
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.04-42	RENT OF EQUIPMENT	1,150	0	694	0	456
101-0100-411.05-30	COMMUNICATION	0	170-	0	0	0
101-0100-411.05-31	CELLULAR PHONE	7,800	560	7,557	0	243
101-0100-411.05-50	PRINTING & COPYING	2,177	612	2,385	188-	20-
101-0100-411.05-80	TRAVEL & LODGING	16,800	146	14,502	0	2,298
101-0100-411.05-81	MILEAGE	2,186	966	797	0	1,389
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,930	590	1,515	0	1,415
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	17,229	15	11,295	0	5,934
101-0100-411.06-10	OFFICE SUPPLIES	398	30	348	37	13
101-0100-411.06-30	FOOD	16,000	8,504	14,816	150	1,034
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	12,095	101,216	1-	20,328
** CITY COUNCIL		121,543	12,095	101,216	1-	20,328
*** CITY COUNCIL		121,543	12,095	101,216	1-	20,328

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	420,645	0	8,008
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	16,000	0	44,312	0	28,312-
101-0200-411.01-60	CAR ALLOWANCES	13,730	790	8,115	0	5,615
101-0200-411.02-10	GROUP INSURANCE	17,944	1,495	16,865	0	1,079
101-0200-411.02-20	FICA	34,192	2,732	32,996	0	1,196
101-0200-411.02-30	RETIREMENT	84,608	6,989	89,570	0	4,962-
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,476	120	1,399	0	77
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	813	0	387
101-0200-411.05-30	COMMUNICATION	3,700	308	3,621	0	79
101-0200-411.05-31	CELLULAR PHONE	4,400	336	4,307	0	93
101-0200-411.05-50	PRINTING & COPYING	2,248	321	1,618	188	442
101-0200-411.05-80	TRAVEL & LODGING	24,772	1,726	21,269	0	3,503
101-0200-411.05-81	MILEAGE	300	94	189	0	111
101-0200-411.05-90	CONVENTIONS & SCHOOLS	3,222	555	2,196	0	1,026
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,936	0	64
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	2,262	262	2,092	0	170
101-0200-411.06-14	POSTAGE & SHIPPING	250	6	143	0	107
101-0200-411.06-17	COMPUTER SUPPLIES	90	0	89	0	1
101-0200-411.06-30	FOOD	1,000	125	851	0	149
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		650,058	51,989	661,147	188	11,277-
** CITY MANAGER		650,058	51,989	661,147	188	11,277-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 05 INTERNAL AUDIT						
101-0205-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-0205-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-0205-411.02-20	FICA	0	0	0	0	0
101-0205-411.02-30	RETIREMENT	0	0	0	0	0
101-0205-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-0205-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0205-411.05-30	COMMUNICATION	0	0	0	0	0
101-0205-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0205-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-0205-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0205-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-0205-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** INTERNAL AUDIT		0	0	0	0	0
*** CITY MANAGER		650,058	51,989	661,147	188	11,277-

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-	6,222-	53,979-	0	111,871-
101-0300-341.40-04	USER FEES	0	15	370	0	370-
101-0300-363.10-00	OFFICE AND LAND	7,809-	373-	31,950-	0	24,141
101-0300-380.40-00	REIMBURSED EXPENSES	20,000-	5,376-	63,726-	0	43,726
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* REVENUE		193,659-	11,956-	149,285-	0	44,374-
101-0300-411.01-10	FULL-TIME SAL	450,320	37,369	427,741	0	22,579
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	2,259	24,496	0	6,906
101-0300-411.02-20	FICA	34,448	2,762	29,615	0	4,833
101-0300-411.02-30	RETIREMENT	85,246	7,074	81,165	0	4,081
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,486	122	1,390	0	96
101-0300-411.03-20	PROFESSIONAL SERVICES	9,700	709	4,570	0	5,130
101-0300-411.03-30	CONTRACT SERVICES	11,141	3,904	6,050	0	5,091
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	320	2,898	0	302
101-0300-411.04-13	ELECTRICITY	2,500	60	729	0	1,771
101-0300-411.04-31	BLDG. & GROUNDS MAINT.	1,500	177	1,306	0	194
101-0300-411.04-32	EQUIPMENT MAINTENANCE	2,500	366	1,440	0	1,060
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.04-42	RENT OF EQUIPMENT	5,700	1,694	5,448	3-	255
101-0300-411.05-30	COMMUNICATION	8,700	577	5,754	0	2,946
101-0300-411.05-31	CELLULAR PHONE	1,500	73	882	0	618
101-0300-411.05-40	ADVERTISING	2,000	0	551	0	1,449
101-0300-411.05-50	PRINTING & COPYING	2,000	0	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	151	0	449
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,150	0	660	0	2,490
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,715	0	1,465	0	1,250
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	9,000	585	5,968	577	2,455
101-0300-411.06-14	POSTAGE & SHIPPING	1,650	467	1,661	0	11-
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	2,300	94	2,128	0	172
101-0300-411.06-40	BOOKS & PERIODICALS	8,836	1,789	4,807	393	3,636
101-0300-411.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		684,264	60,401	614,278	967	69,019
** LEGAL		490,605	48,445	464,993	967	24,645

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FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 01 REAL ESTATE						
101-0301-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0301-363.10-00	OFFICE AND LAND	0	0	0	0	0
101-0301-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0

* REVENUE		0	0	0	0	0
101-0301-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0301-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0301-411.04-11	WATER/SEWER UTILITIES	0	100	100	0	100-
101-0301-411.04-13	ELECTRICITY	0	0	0	0	0
101-0301-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-0301-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0301-411.05-40	ADVERTISING	0	0	0	0	0
101-0301-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0301-411.05-81	MILEAGE	0	0	0	0	0
101-0301-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-0301-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-0301-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-0301-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0

* EXPENDITURE		0	100	100	0	100-

** REAL ESTATE		0	100	100	0	100-

*** LEGAL		490,605	48,545	465,093	967	24,545

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	120,051	0	16,299-
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	0	0	0	0	0
101-0400-411.02-10	GROUP INSURANCE	8,972	375	4,499	0	4,473
101-0400-411.02-20	FICA	7,937	763	9,137	0	1,200-
101-0400-411.02-30	RETIREMENT	19,640	1,894	22,657	0	3,017-
101-0400-411.02-60	WORKERS COMP. INSURANCE	342	33	390	0	48-
101-0400-411.03-30	CONTRACT SERVICES	6,715	793	893	2,570	3,252
101-0400-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0400-411.03-33	COMPUTER MAINTENANCE	0	0	153	0	153-
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	75	907	0	828
101-0400-411.05-31	CELLULAR PHONE	2,300	156	1,873	0	427
101-0400-411.05-40	ADVERTISING	3,400	0	3,385	0	15
101-0400-411.05-50	PRINTING & COPYING	200	0	108	0	92
101-0400-411.05-80	TRAVEL & LODGING	450	0	406	0	44
101-0400-411.05-81	MILEAGE	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	500	0	330	0	170
101-0400-411.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	745	0	5
101-0400-411.06-10	OFFICE SUPPLIES	170	0	33	0	137
101-0400-411.06-13	UNIFORMS	210	0	208	0	2
101-0400-411.06-14	POSTAGE & SHIPPING	100	0	98	0	2
101-0400-411.06-16	GENERAL SUPPLIES	1,120	0	744	0	376
101-0400-411.06-30	FOOD	1,100	0	690	0	410
101-0400-411.06-40	BOOKS & PERIODICALS	200	0	153	0	47
101-0400-411.07-41	MACHINERY	1,800	0	1,112	134	554
101-0400-411.07-44	TECHNOLOGY CAPITAL	1,300	1,278	1,278	0	22
* EXPENDITURE		162,693	15,371	169,850	2,704	9,861-
** PUBLIC INFORMATION		162,693	15,371	169,850	2,704	9,861-
*** PUBLIC INFORMATION		162,693	15,371	169,850	2,704	9,861-

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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-	31-	198-	0	98

* REVENUE		150-	31-	198-	0	48
101-0500-411.01-10	FULL-TIME SAL	101,352	8,226	96,070	0	5,282
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	1,920	0	0
101-0500-411.02-10	GROUP INSURANCE	8,972	748	8,599	0	373
101-0500-411.02-20	FICA	7,753	608	7,060	0	693
101-0500-411.02-30	RETIREMENT	19,186	1,587	18,491	0	695
101-0500-411.02-35	PARS	0	0	0	0	0
101-0500-411.02-60	WORKERS COMP. INSURANCE	335	27	319	0	16
101-0500-411.03-20	PROFESSIONAL SERVICES	13,000	3,580	6,975	0	6,025
101-0500-411.03-30	CONTRACT SERVICES	5,500	105	650	0	4,850
101-0500-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0500-411.03-33	COMPUTER MAINTENANCE	100	0	100	0	0
101-0500-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0500-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0500-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0500-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	174	1,037	1	202
101-0500-411.05-30	COMMUNICATION	1,350	74	893	0	457
101-0500-411.05-31	CELLULAR PHONE	912	73	918	0	6-
101-0500-411.05-40	ADVERTISING	1,850	0	2,070	0	220-
101-0500-411.05-50	PRINTING & COPYING	5,330	0	1,476	0	3,854
101-0500-411.05-80	TRAVEL & LODGING	3,520	494	1,398	0	2,122
101-0500-411.05-81	MILEAGE	100	0	51	0	49
101-0500-411.05-90	CONVENTIONS & SCHOOLS	1,775	311	311	0	1,464
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	285	20	110	0	175
101-0500-411.06-09	CASH OVER / SHORT	0	0	5-	0	5
101-0500-411.06-10	OFFICE SUPPLIES	3,900	86	3,300	452	148
101-0500-411.06-14	POSTAGE & SHIPPING	250	24	292	0	42-
101-0500-411.06-16	GENERAL SUPPLIES	57,091	50,244	55,633	0	1,458
101-0500-411.06-17	COMPUTER SUPPLIES	250	0	155	0	95
101-0500-411.06-30	FOOD	389	177	342	0	47
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	66,718	208,165	453	27,997

** CITY CLERK		236,465	66,687	207,967	453	28,045

*** CITY CLERK		236,465	66,687	207,967	453	28,045

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	124,990-	0	34,890
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* REVENUE		90,100-	0	124,990-	0	34,890
101-0600-411.01-10	FULL-TIME SAL	55,015	6,568	78,814	0	23,799-
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	4,486	0	449
101-0600-411.02-20	FICA	6,449	487	5,820	0	629
101-0600-411.02-30	RETIREMENT	15,949	1,243	14,874	0	1,075
101-0600-411.02-60	WORKERS COMP. INSURANCE	278	21	256	0	22
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,080	0	1,080	0	0
101-0600-411.05-30	COMMUNICATION	547	37	451	0	96
101-0600-411.05-31	CELLULAR PHONE	912	74	1,028	0	116-
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	305	305	0	610
101-0600-411.06-10	OFFICE SUPPLIES	1,500	0	1,254	210-	456
101-0600-411.06-30	FOOD	500	27	145	0	355
101-0600-411.06-40	BOOKS & PERIODICALS	50	0	0	0	50
101-0600-800.07-44	TECHNOLOGY CAPITAL	13,007	318	318	0	12,689
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* EXPENDITURE		102,607	9,454	108,990	210-	6,173-
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** CONSTRUCTION MANAGEMENT		12,507	9,454	16,000-	210-	28,717
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*** CONSTRUCTION MANAGEMENT		12,507	9,454	16,000-	210-	28,717

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						
101-0700-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-0700-411.01-10	FULL-TIME SAL	183,847	5,182	95,607	0	88,240
101-0700-411.01-30	OVERTIME	0	0	29	0	29-
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	7,118	0	4,994
101-0700-411.02-20	FICA	14,064	352	8,319	0	5,745
101-0700-411.02-30	RETIREMENT	34,802	981	21,736	0	13,066
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	607	17	312	0	295
101-0700-411.04-13	ELECTRICITY	0	10,968-	1,612	0	1,612-
101-0700-411.04-42	RENT OF EQUIPMENT	3,876	0	0	0	3,876
101-0700-411.05-30	COMMUNICATION	2,600	3,388-	316	0	2,284
101-0700-411.05-31	CELLULAR PHONE	1,293	1,248-	83	0	1,210
101-0700-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0700-411.06-10	OFFICE SUPPLIES	0	465-	3	0	3-
101-0700-411.06-14	POSTAGE & SHIPPING	375	97-	23	0	352
101-0700-411.06-30	FOOD	3,080	3-	144-	0	3,224
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* EXPENDITURE		258,257	9,263-	154,699	0	103,558
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** ECONOMIC DEVELOPMENT		258,257	9,263-	154,699	0	103,558
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*** ECONOMIC DEVELOPMENT		258,257	9,263-	154,699	0	103,558

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	250,362	23,624	204,534	0	45,828
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	1,869	17,531	0	9,385
101-1000-411.02-20	FICA	20,825	1,692	14,553	0	6,272
101-1000-411.02-30	RETIREMENT	51,533	4,472	38,886	0	12,647
101-1000-411.02-60	WORKERS COMP. INSURANCE	898	77	668	0	230
101-1000-411.03-30	CONTRACT SERVICES	11,500	0	5,750	0	5,750
101-1000-411.03-32	SOFTWARE MAINTENANCE	550	0	502	0	48
101-1000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	1,905	257	2,055	0	150-
101-1000-411.05-30	COMMUNICATION	4,161	234	2,775	0	1,386
101-1000-411.05-31	CELLULAR PHONE	2,234	227	2,567	0	333-
101-1000-411.05-40	ADVERTISING	1,860	0	871	0	989
101-1000-411.05-50	PRINTING & COPYING	150	69	138	0	12
101-1000-411.05-80	TRAVEL & LODGING	6,210	0	5,252	0	958
101-1000-411.05-81	MILEAGE	100	88	130	0	30-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	2,518	135	2,029	275	214
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,365	475	2,800	0	435-
101-1000-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-1000-411.06-10	OFFICE SUPPLIES	2,938	652	3,200	0	262-
101-1000-411.06-14	POSTAGE & SHIPPING	200	10	201	0	1-
101-1000-411.06-17	COMPUTER SUPPLIES	940	0	929	0	11
101-1000-411.06-30	FOOD	0	36	36	0	36-
101-1000-411.06-40	BOOKS & PERIODICALS	200	0	0	0	200
101-1000-411.07-44	TECHNOLOGY CAPITAL	2,906	0	2,859	0	47
101-1000-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		395,111	33,917	309,866	275	84,970
** FINANCE		395,111	33,917	309,866	275	84,970

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	291,216	20,776	257,583	0	33,633
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	365	4,741	0	1,741-
101-1001-411.01-40	LEAVE PAYOFFS	0	0	29,802	0	29,802-
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	33,645	2,243	26,543	0	7,102
101-1001-411.02-20	FICA	23,697	1,531	20,943	0	2,754
101-1001-411.02-30	RETIREMENT	58,637	4,002	55,159	0	3,478
101-1001-411.02-60	WORKERS COMP. INSURANCE	1,022	68	847	0	175
101-1001-411.03-30	CONTRACT SERVICES	27,770	0	27,635	0	135
101-1001-411.03-32	SOFTWARE MAINTENANCE	11,570	0	0	8,044	3,526
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-31	BLDG. & GROUNDS MAINT.	200	0	137	0	63
101-1001-411.04-32	EQUIPMENT MAINTENANCE	540	0	0	539	1
101-1001-411.04-42	RENT OF EQUIPMENT	2,400	386	2,193	167	40
101-1001-411.05-30	COMMUNICATION	6,863	274	3,658	0	3,205
101-1001-411.05-50	PRINTING & COPYING	7,125	356	5,100	1,240	785
101-1001-411.05-80	TRAVEL & LODGING	1,100	0	1,100	0	0
101-1001-411.05-81	MILEAGE	75	0	17	0	58
101-1001-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	395	995	610
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	995	299	726	0	269
101-1001-411.06-10	OFFICE SUPPLIES	1,700	428	1,544	0	156
101-1001-411.06-14	POSTAGE & SHIPPING	2,040	76	709	0	1,331
101-1001-411.06-17	COMPUTER SUPPLIES	600	0	415	0	185
101-1001-411.06-30	FOOD	600	0	499	0	101
101-1001-411.07-44	TECHNOLOGY CAPITAL	2,000	0	0	2,000	0
* EXPENDITURE		479,405	30,804	440,326	12,985	26,094
** ACCOUNTING		479,405	30,804	440,326	12,985	26,094

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	239,044	0	6,875-
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	3,000	313	2,783	0	217
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	35,885	0	3
101-1005-411.02-20	FICA	17,760	1,497	17,873	0	113-
101-1005-411.02-30	RETIREMENT	43,950	3,830	45,641	0	1,691-
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	767	65	783	0	16-
101-1005-411.03-33	COMPUTER MAINTENANCE	2,500	0	2,387	0	113
101-1005-411.03-40	TECHNICAL SERVICES	206	0	175	0	31
101-1005-411.03-50	SPECIAL SERVICES	1,020	28	656	23	341
101-1005-411.03-60	CONTRACT SERVICES	213,138	11,535-	187,883	0	25,255
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.	390	0	94	0	296
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	348	2,312	0	48
101-1005-411.05-30	COMMUNICATION	4,121	234	2,763	0	1,358
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	195	860	0	150
101-1005-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1005-411.05-81	MILEAGE	200	137	137	0	63
101-1005-411.05-90	CONVENTIONS & SCHOOLS	500	0	169	155	176
101-1005-411.06-09	CASH OVER / SHORT	0	1,905	1,969	0	1,969-
101-1005-411.06-10	OFFICE SUPPLIES	4,320	203-	3,747	0	573
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	1,650	177	1,742	10	102-
101-1005-411.06-16	GENERAL SUPPLIES	1,500	533	1,447	0	53
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	20,434	548,350	188	17,911
** BILLING & RECEIPTS		566,449	20,434	548,350	188	17,911
*** FINANCE		1,440,965	85,155	1,298,542	13,448	128,975

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	17,278	207,164	0	3,414
101-1100-411.01-30	OVERTIME	3,000	5	645	0	2,355
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	20,071	0	117
101-1100-411.02-20	FICA	16,108	1,232	14,786	0	1,322
101-1100-411.02-30	RETIREMENT	39,862	3,272	39,218	0	644
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	695	56	675	0	20
101-1100-411.03-32	SOFTWARE MAINTENANCE	144,972	11,678	140,453	4,176	343
101-1100-411.03-33	COMPUTER MAINTENANCE	27,616	0	16,816	0	10,800
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	252	4,575	0	375
101-1100-411.05-30	COMMUNICATION	8,064	449	6,063	0	2,001
101-1100-411.05-31	CELLULAR PHONE	6,436	614	5,274	0	1,162
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	55	0	1,945
101-1100-411.05-81	MILEAGE	2,910	358	2,825	0	85
101-1100-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1100-411.06-10	OFFICE SUPPLIES	1,475	181	1,013	15	447
101-1100-411.06-11	FORMS	1,800	136	1,374	0	426
101-1100-411.06-12	MINOR APPARATUS & TOOLS	7,126	800	6,981	41	104
101-1100-411.06-14	POSTAGE & SHIPPING	107	6	66	0	41
101-1100-411.07-41	MACHINERY	24,500	165	23,486	0	1,014
101-1100-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		522,387	38,164	491,540	4,232	26,615
** INFORMATION SERVICES		522,387	38,164	491,540	4,232	26,615
*** INFORMATION SERVICES		522,387	38,164	491,540	4,232	26,615

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-	420-	11,010-	0	10
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* REVENUE		11,000-	420-	11,010-	0	10
101-1200-411.01-10 FULL-TIME SAL		94,488	7,734	92,807	0	1,681
101-1200-411.01-20 PART-TIME & SEASONAL		0	0	0	0	0
101-1200-411.01-30 OVERTIME		300	0	178	0	122
101-1200-411.01-40 LEAVE PAYOFFS		0	0	0	0	0
101-1200-411.02-10 GROUP INSURANCE		8,972	375	4,499	0	4,473
101-1200-411.02-20 FICA		7,228	566	6,813	0	415
101-1200-411.02-30 RETIREMENT		17,887	1,464	17,549	0	338
101-1200-411.02-60 WORKERS COMP. INSURANCE		312	25	302	0	10
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	548	2,813	86	416
101-1200-411.05-30 COMMUNICATION		1,560	129	2,256	0	696-
101-1200-411.05-40 ADVERTISING		425	0	0	0	425
101-1200-411.05-50 PRINTING & COPYING		3,850	74-	1,137	0	2,713
101-1200-411.05-80 TRAVEL & LODGING		1,770	0	2,031	0	261-
101-1200-411.05-81 MILEAGE		200	0	0	0	200
101-1200-411.05-90 CONVENTIONS & SCHOOLS		1,650	10	1,455	205	10-
101-1200-411.05-91 PROF.DUES & SUBSCRIPTIONS		370	15	234	45	91
101-1200-411.06-10 OFFICE SUPPLIES		602	0	389	64	149
101-1200-411.06-14 POSTAGE & SHIPPING		405	14	52	0	353
101-1200-411.06-26 GASOLINE		0	0	25	0	25-
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* EXPENDITURE		143,959	10,806	132,540	400	11,019
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** PURCHASING		132,959	10,386	121,530	400	11,029

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	3,884-	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-1201-411.04-13	ELECTRICITY	0	0	0	0	0
* EXPENDITURE		0	3,884-	0	0	0
** PROPERTY MANAGEMENT		0	3,884-	0	0	0
*** PURCHASING		132,959	6,502	121,530	400	11,029

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-01	COURT COSTS	29,000-	2,191-	29,531-	0	531
101-1300-341.10-02	ISSUE FEE	65,700-	5,149-	65,999-	0	299
101-1300-341.10-03	WARRANTS	380,000-	22,993-	338,555-	0	41,445-
101-1300-341.10-05	JURY COSTS	600-	0	876-	0	276
101-1300-341.10-06	DEFERRED PROSECUTION	76,000-	6,276-	68,707-	0	7,293-
101-1300-341.10-07	PEACE OFFICER COSTS	300-	42-	609-	0	309
101-1300-341.10-08	COUNTY ARREST FEES	0	345-	2,295-	0	2,295
101-1300-341.10-12	RETURNED CHECK FEES	280-	0	150-	0	130-
101-1300-341.10-13	DISMISSAL FEE	61,000-	5,940-	54,960-	0	6,040-
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	3-	15-	0	15
101-1300-341.10-26	SUMMOMS FEE	21,000-	1,915-	25,339-	0	4,339
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	5-	15-	0	15
101-1300-341.10-35	PROCESSING FEES	62,000-	2,341-	29,911-	0	32,089-
101-1300-351.10-01	CHILD SAFETY FUND	18,000-	731-	7,968-	0	10,032-
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-05	FINES	1,765,000-	127,074-	1,729,180-	0	35,820-
101-1300-351.10-06	10% TAXES	74,000-	0	131,416-	0	57,416
101-1300-351.10-07	CIVIL JUSTICE FEE	0	58-	775-	0	775
101-1300-352.10-00	BONDS	0	720	655-	0	655
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE		2,552,880-	174,343-	2,486,956-	0	65,924-
101-1300-411.01-10	FULL-TIME SAL	973,672	82,920	947,851	0	25,821
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	712	8,660	0	17,102
101-1300-411.01-30	OVERTIME	28,336	2,599	13,835	0	14,501
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	14,535	0	145
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	10,680	0	0
101-1300-411.02-10	GROUP INSURANCE	112,150	8,474	93,441	0	18,709
101-1300-411.02-20	FICA	75,260	6,436	75,395	0	135-
101-1300-411.02-30	RETIREMENT	186,219	16,587	193,865	0	7,646-
101-1300-411.02-35	PARS	0	9	113	0	113-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,241	1,083	12,478	0	4,237-
101-1300-411.03-30	CONTRACT SERVICES	5,660	149	2,377	120	3,163
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	1,176	0	124
101-1300-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	507	436	657
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	227	2,503	0	1,054
101-1300-411.04-12	NATURAL GAS	2,000	50	792	172	1,036
101-1300-411.04-13	ELECTRICITY	13,379	1,497	15,470	0	2,091-
101-1300-411.04-23	CUSTODIAL	1,600	113	1,145	0	455
101-1300-411.04-30	GENERAL MAINTENANCE	100	0	0	0	100
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,401	942	8,331	1,340	730
101-1300-411.04-32	EQUIPMENT MAINTENANCE	915	0	0	0	915
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,389	18,147	0	315-
101-1300-411.04-35	SYSTEM MAINTENANCE	4,069	299	8,923	0	4,854-
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	540	0	460

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	974	12,901	168	2,031
101-1300-411.05-30	COMMUNICATION	16,031	1,231	16,844	0	813-
101-1300-411.05-31	CELLULAR PHONE	2,500	249	2,720	0	220-
101-1300-411.05-40	ADVERTISING	11,400	66	10,100	0	1,300
101-1300-411.05-50	PRINTING & COPYING	3,900	349	3,518	166	216
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	4,219	0	31
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	2,411	3,197	1	1,452
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,900	200	1,536	0	1,364
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	8	85	0	415
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	345	7,138	500	4,362
101-1300-411.06-12	MINOR APPARATUS & TOOLS	3,100	0	2,386	0	714
101-1300-411.06-13	UNIFORMS	5,650	319	2,711	249	2,690
101-1300-411.06-14	POSTAGE & SHIPPING	14,000	2,023	12,889	0	1,111
101-1300-411.06-16	GENERAL SUPPLIES	700	20	192	0	508
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	3,077	0	788
101-1300-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1300-411.06-26	GASOLINE	15,598	1,517	20,509	0	4,911-
101-1300-411.06-40	BOOKS & PERIODICALS	500	453	453	0	47
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	135,752	1,575,557	3,152	36,848
** MUNICIPAL COURT		937,323-	38,591-	911,399-	3,152	29,076-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	25,500-	1,695-	22,575-	0	2,925-
101-1302-341.10-04	SECURITY HOURS	65,000-	4,089-	53,306-	0	11,694-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	34-	0	34
101-1302-341.10-17	TECHNOLOGY FEE	80,000-	5,451-	70,924-	0	9,076-
101-1302-341.10-18	TIME PAYMENT FEE	20,400-	0	13,821-	0	6,579-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	9,000-	713-	9,648-	0	648

* REVENUE		199,900-	11,948-	170,308-	0	29,592-
101-1302-411.01-10	FULL-TIME SAL	39,769	3,356	40,266	0	497-
101-1302-411.01-30	OVERTIME	1,900	341	1,349	0	551
101-1302-411.01-50	INCENTIVE PAY	1,140	70	838	0	302
101-1302-411.02-10	GROUP INSURANCE	4,486	374	4,486	0	0
101-1302-411.02-20	FICA	3,042	266	2,978	0	64
101-1302-411.02-30	RETIREMENT	7,528	713	8,012	0	484-
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,384	127	1,460	0	76-
101-1302-411.05-65	SPECIAL PROJECT "A"	121,671	1,710	85,313	493	35,865
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	101	11,055	18,265	173,322
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	0	1,530	0	933
101-1302-411.05-93	COURT SECURITY	20,914	0	4,072	0	16,842
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	7,058	161,359	21,433	511,555

** MUNICIPAL CT.-RESTRICTED		494,447	4,890-	8,949-	21,433	481,963

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	91,000-	6,669-	86,671-	0	4,329-
* REVENUE		91,000-	6,669-	86,671-	0	4,329-
101-1304-411.01-10	FULL-TIME SAL	36,050	3,308	39,690	0	3,640-
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	4,200	0	0
101-1304-411.02-10	GROUP INSURANCE	4,486	374	4,486	0	0
101-1304-411.02-20	FICA	2,758	278	3,338	0	580-
101-1304-411.02-30	RETIREMENT	6,824	692	8,283	0	1,459-
101-1304-411.02-60	WORKERS COMP. INSURANCE	216	22	263	0	47-
101-1304-411.05-31	CELLULAR PHONE	2,200	134	1,230	0	970
101-1304-411.05-70	SPECIAL PROJECT "F"	127,128	0	471	0	126,657
101-1304-411.06-10	OFFICE SUPPLIES	500	0	221	0	279
101-1304-411.06-13	UNIFORMS	300	0	47	0	253
* EXPENDITURE		184,662	5,158	62,229	0	122,433
**	JUVENILE CASE MANAGER	93,662	1,511-	24,442-	0	118,104

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	9,753	114,791	0	179
101-1309-411.01-30	OVERTIME	3,400	673	6,693	0	3,293-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	800	68	820	0	20-
101-1309-411.02-10	GROUP INSURANCE	13,458	1,122	13,459	0	1-
101-1309-411.02-20	FICA	8,796	764	8,903	0	107-
101-1309-411.02-30	RETIREMENT	21,764	1,986	23,083	0	1,319-
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,111	204	2,339	0	772
101-1309-411.03-31	JAIL SERVICE CONTRACT	66,928	8,528	79,220	0	12,292-
101-1309-411.03-50	SPECIAL SERVICES	500	0	376	28	96
101-1309-411.04-23	CUSTODIAL	400	0	40	0	360
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	390	6,343	0	394
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	267	3,429	0	59
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	205	0	195
101-1309-411.06-16	GENERAL SUPPLIES	7,617	204	2,506	33	5,078
101-1309-411.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-1309-411.06-26	GASOLINE	7,752	1,039	10,966	0	3,214-
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	24,998	273,472	61	13,274-
** COMMUNITY WORK SERVICE		260,259	24,998	273,472	61	13,274-

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	1,652	17,164	0	3,564
101-1310-432.01-40	LEAVE PAYOFFS	0	0	67	0	67-
101-1310-432.02-10	GROUP INSURANCE	4,486	374	2,666	0	1,820
101-1310-432.02-20	FICA	1,586	125	1,292	0	294
101-1310-432.02-30	RETIREMENT	3,924	313	3,250	0	674
101-1310-432.02-60	WORKERS COMP. INSURANCE	272	22	225	0	47
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	192	2,813	0	1,413-
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	44	116	66	331
101-1310-432.06-16	GENERAL SUPPLIES	75	0	2	0	73
101-1310-432.06-26	GASOLINE	0	37	386	0	386-
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* EXPENDITURE		33,364	2,759	28,116	66	5,182
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** PARKING CONTROL		33,364	2,759	28,116	66	5,182
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*** MUNICIPAL COURT		55,591-	17,235-	643,202-	24,712	562,899

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	207,301	17,330	205,499	0	1,802
101-1400-411.01-30	OVERTIME	1,000	51-	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	19,066	0	0
101-1400-411.02-20	FICA	15,859	1,301	15,469	0	390
101-1400-411.02-30	RETIREMENT	39,242	3,271	38,786	0	456
101-1400-411.02-60	WORKERS COMP. INSURANCE	684	56	666	0	18
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,600	0	0
101-1400-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-1400-411.03-50	SPECIAL SERVICES	39,082	2,435	35,450	4,269	637-
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	1,999	1	0
101-1400-411.04-50	TRAINING	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	4,061	290	3,048	0	1,013
101-1400-411.05-31	CELLULAR PHONE	2,060	156	1,932	0	128
101-1400-411.05-40	ADVERTISING	10,000	896	7,466	688	1,846
101-1400-411.05-41	RECRUITING	2,000	58	1,549	0	451
101-1400-411.05-80	TRAVEL & LODGING	4,450	714	3,395	0	1,055
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,135	0	865
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	3,069	336	1,992	15	1,062
101-1400-411.06-10	OFFICE SUPPLIES	2,000	0	1,734	261	5
101-1400-411.06-14	POSTAGE & SHIPPING	1,100	231	1,324	0	224-
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	9,361	100	39
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE		368,074	28,912	353,490	5,334	9,250
** HUMAN RESOURCES		368,074	28,912	353,490	5,334	9,250
*** HUMAN RESOURCES		368,074	28,912	353,490	5,334	9,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-380.10-00	MISC	0	0	0	0	0
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-1501-425.01-10	FULL-TIME SALARIES	682,211	41,691	520,762	0	161,449
101-1501-425.01-30	OVERTIME	9,806	10,581	137,775	0	127,969-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	3,850	0	3,850-
101-1501-425.01-50	INCENTIVE PAY	0	0	0	0	0
101-1501-425.02-10	GROUP INSURANCE	112,150	5,625	71,638	0	40,512
101-1501-425.02-20	FICA	52,187	3,526	45,789	0	6,398
101-1501-425.02-30	RETIREMENT	129,143	9,677	125,240	0	3,903
101-1501-425.02-35	PARS	0	18	25	0	25-
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,247	158	1,994	0	253
101-1501-425.03-30	CONTRACT SERVICES	1,860	1,597	1,627	233	0
101-1501-425.03-32	SOFTWARE MAINTENANCE	139,100	0	135,000	3,868	232
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	4,960	0	40
101-1501-425.03-50	SPECIAL SERVICES	300	22	143	22	135
101-1501-425.04-11	WATER/SEWER UTILITIES	1,860	115	1,409	0	451
101-1501-425.04-12	NATURAL GAS	700	42	444	0	256
101-1501-425.04-13	ELECTRICITY	20,149	1,961	22,756	0	2,607-
101-1501-425.04-23	CUSTODIAL	3,300	194	1,672	158	1,470
101-1501-425.04-30	GENERAL MAINTENANCE	18,500	2,110	6,234	3,868	8,398
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	390	4,966	0	534
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,200	5	321	0	879
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	68	885	0	115
101-1501-425.04-42	RENT OF EQUIPMENT	6,641	0	4,997	0	1,644
101-1501-425.05-30	COMMUNICATION	7,220	686	7,718	0	498-
101-1501-425.05-31	CELLULAR PHONE	1,120	83	1,024	0	96
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	178	211	0	1,139
101-1501-425.05-80	TRAVEL & LODGING	4,000	407	982	0	3,018
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	3,059	8	156	0	2,903
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	149	0	201
101-1501-425.06-10	OFFICE SUPPLIES	6,500	14	2,796	2,220	1,484
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	445	1,716	441	593
101-1501-425.06-13	UNIFORMS	3,000	91	794	339	1,867
101-1501-425.06-14	POSTAGE & SHIPPING	300	4	16	0	284
101-1501-425.06-17	COMPUTER SUPPLIES	5,000	0	3,738	0	1,262
101-1501-425.06-26	GASOLINE	400	0	171	0	229
101-1501-425.06-27	DIESEL	0	0	0	0	0
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	142	0	458
101-1501-425.07-43	FURNITURE & FIXTURES	3,015	0	2,215	0	800
101-1501-425.07-44	TECHNOLOGY CAPITAL	25,543	0	25,493	0	50
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* EXPENDITURE		1,257,061	79,696	1,139,808	11,149	106,104
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** PUBLIC SAF COMMUNICATIONS		1,257,061	79,696	1,139,808	11,149	106,104

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
***	PUBLIC SAF COMMUNICATIONS	1,257,061	79,696	1,139,808	11,149	106,104

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	127,124-	0	10,844
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* REVENUE		116,280-	0	127,124-	0	10,844
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	5,476	77,816	0	9,509
101-1602-411.01-30	OVERTIME	0	71	511	0	511-
101-1602-411.02-20	FICA	2,100	80	1,219	0	881
101-1602-411.02-35	PARS	1,050	72	1,000	0	50
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	172	2,520	0	455
101-1602-411.04-35	SYSTEM MAINTENANCE	20,043	0	16,652	115	3,276
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	599	2,801	0	749-
101-1602-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1602-411.06-16	GENERAL SUPPLIES	300	78	202	0	98
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		116,280	6,548	102,721	115	13,444
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** CROSSING GUARDS		0	6,548	24,403-	115	24,288
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*** RISK MANAGEMENT		0	6,548	24,403-	115	24,288

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	7,663-	1,764-	9,428-	0	1,765
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* REVENUE		7,663-	1,764-	9,428-	0	1,765
101-1901-491.01-10	FULL-TIME SALARIES	202,065	15,920	193,293	0	8,772
101-1901-491.01-20	PART-TIME & SEASONAL	10,400	693	4,926	0	5,474
101-1901-491.01-30	OVERTIME	7,400	1,113	8,339	0	939-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	5,040	0	0
101-1901-491.02-10	GROUP INSURANCE	26,916	2,243	24,674	0	2,242
101-1901-491.02-20	FICA	16,206	1,254	15,003	0	1,203
101-1901-491.02-30	RETIREMENT	40,085	3,239	38,751	0	1,334
101-1901-491.02-35	PARS	165	13	82	0	83
101-1901-491.02-60	WORKERS COMP. INSURANCE	5,209	417	5,025	0	184
101-1901-491.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-1901-491.03-30	CONTRACT SERVICES	17,100	0	19,249	2,104-	45-
101-1901-491.03-33	COMPUTER MAINTENANCE	328	0	327	0	1
101-1901-491.03-50	SPECIAL SERVICES	1,000	207	1,103	0	103-
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	371	4,685	0	185-
101-1901-491.04-12	NATURAL GAS	7,100	37	4,677	0	2,423
101-1901-491.04-13	ELECTRICITY	85,700	8,420	90,814	0	5,114-
101-1901-491.04-23	CUSTODIAL	53,120	8,042	46,403	1,521	5,196
101-1901-491.04-30	GENERAL MAINTENANCE	6,000	408-	6,153	0	153-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	23,365	429	23,518	554-	401
101-1901-491.04-32	EQUIP.MAINTENANCE	1,000	0	998	0	2
101-1901-491.04-33	VEHICLE MAINTENANCE	8,000	637	8,677	0	677-
101-1901-491.04-35	SYSTEM MAINTENANCE	6,500	369	9,307	0	2,807-
101-1901-491.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1901-491.04-50	TRAINING	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	4,407	448	5,569	0	1,162-
101-1901-491.05-31	CELLULAR PHONE	3,706	1,026	3,970	0	264-
101-1901-491.05-40	ADVERTISING	173	0	173	0	0
101-1901-491.05-50	PRINTING & COPYING	0	0	0	0	0
101-1901-491.05-65	SPECIAL PROJECT "A"	18,317	156	18,357	0	40-
101-1901-491.05-66	SPECIAL PROJECT "B"	5,000	1,370	5,242	0	242-
101-1901-491.05-67	SPECIAL PROJECT "C"	17,646	5,514	16,896	0	750
101-1901-491.05-68	SPECIAL PROJECT "D"	0	0	2,431	0	2,431-
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	0	0	0	0	0
101-1901-491.05-81	MILEAGE	1,000	917	1,000	0	0
101-1901-491.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	3,100	69	3,621	0	521-
101-1901-491.06-12	MINOR APPARATUS & TOOLS	2,263	0	3,184	0	921-
101-1901-491.06-13	UNIFORMS	1,384	0	1,384	0	0
101-1901-491.06-14	POSTAGE & SHIPPING	100	24	206	0	106-
101-1901-491.06-16	GENERAL SUPPLIES	6,000	0	6,072	1-	71-
101-1901-491.06-17	COMPUTER SUPPLIES	1,000	0	988	0	12
101-1901-491.06-18	SAFETY SUPPLIES	1,750	109	1,754	0	4-
101-1901-491.06-25	MATERIAL	7,800	99	7,927	0	127-
101-1901-491.06-26	GASOLINE	8,000	813	9,597	0	1,597-

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	680	1,028	0	28-
101-1901-491.07-41	MACHINERY	0	0	0	0	0
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-1901-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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*	EXPENDITURE	609,845	54,641	600,443	1,138-	10,540
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**	BUILDING MAINTENANCE	602,182	52,877	591,015	1,138-	12,305

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	56-	204-	0	204
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* REVENUE		0	56-	204-	0	204
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	44,843	597,725	0	192
101-1902-411.03-30	CONTRACT SERVICES	504,360	0	182,169	0	322,191
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	224,789	0	0	0	224,789
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	147,411	1,384,406	0	118,569
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	21,498	0	54,502
101-1902-481.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	16,360	10,126	20,851	0	4,491-
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	247,000	0	0
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
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* EXPENDITURE		3,661,807	223,000	2,929,488	0	732,319
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** MISCELLANEOUS		3,661,807	222,944	2,929,284	0	732,523

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	0	0	0	0
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* REVENUE		0	0	0	0	0
101-1904-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** LAND PURCHASE RESERVE		0	0	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	1,398	16,732	0	0
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	7,469	89,265	0	0
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,201,373	100,108	1,201,373	0	0
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	146,063	1,753,119	0	0
101-1994-901.08-08	TRANSFER TO FUND 203	300,000	25,000	300,000	0	0
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	20,870	250,000	0	0
101-1994-901.08-20	TRANSFER TO GOLF COURSE	95,000	7,880	95,000	0	0
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.	187,467	17,239	184,439	0	3,028
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	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	7,935	95,000	0	0
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
* EXPENDITURE		3,987,956	333,962	3,984,928	0	3,028
** TRANSFERS OUT		3,987,956	333,962	3,984,928	0	3,028
*** NON-DEPARTMENTAL		8,251,945	609,783	7,505,227	1,138-	747,856

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	58,775	0	13,459
101-2000-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	67	0	67-
101-2000-411.01-40	LEAVE PAYOFFS	5,000	0	18,528	0	13,528-
101-2000-411.01-60	CAR ALLOWANCES	942	0	385	0	557
101-2000-411.02-10	GROUP INSURANCE	5,832	374	5,219	0	613
101-2000-411.02-20	FICA	5,525	276	5,718	0	193-
101-2000-411.02-30	RETIREMENT	13,674	732	14,665	0	991-
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	239	13	192	0	47
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	102	1,088	0	563
101-2000-411.05-31	CELLULAR PHONE	554	273	670	0	116-
101-2000-411.05-40	ADVERTISING	0	0	0	0	0
101-2000-411.05-50	PRINTING & COPYING	195	127	166	0	29
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	0	1,170	0	300
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	425	25	124	0	301
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	30-	569	0	134
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	7	66	0	9
101-2000-411.06-26	GASOLINE	0	0	0	0	0
101-2000-411.06-30	FOOD	350	0	107	0	243
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		110,606	5,768	109,303	0	1,303

** ADMIN		110,606	5,768	109,303	0	1,303

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-	80-	170-	0	930-
101-2020-380.40-00	REIMBURSED EXPENSES	54,000-	43,538-	43,538-	0	10,462-
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* REVENUE		55,100-	43,618-	43,708-	0	11,392-
101-2020-411.01-10	FULL-TIME SAL	358,464	23,668	278,780	0	79,684
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	0	3,033	8,570	0	8,570-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	32,171	0	32,171-
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.01-60	CAR ALLOWANCES	1,994	0	1,994	0	0
101-2020-411.02-10	GROUP INSURANCE	34,767	2,037	27,243	0	7,524
101-2020-411.02-20	FICA	27,422	1,990	23,806	0	3,616
101-2020-411.02-30	RETIREMENT	67,857	5,054	60,702	0	7,155
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,417	134	1,681	0	736
101-2020-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
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	450	820-	0	0	450
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	6,677	12,050	0	6,050-
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	820	820	820	0	0
101-2020-411.05-30	COMMUNICATION	2,697	186	2,233	0	464
101-2020-411.05-31	CELLULAR PHONE	3,673	292	3,689	0	16-
101-2020-411.05-40	ADVERTISING	82	0	81	0	1
101-2020-411.05-50	PRINTING & COPYING	500	376	424	27	49
101-2020-411.05-80	TRAVEL & LODGING	978	703	1,216	0	238-
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,200	525	645	0	555
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	0	314	0	43
101-2020-411.06-12	MINOR APPARATUS & TOOLS	300	116	162	0	138
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	167	7	80	0	87
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,503	804	7,630	0	3,127-
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	0	0
101-2020-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		515,588	45,602	464,637	27	50,924
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** ENGINEERING		460,488	1,984	420,929	27	39,532

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-	843-	15,066-	0	5,686
101-2030-341.30-02	ZONING AND SPECIAL	27,383-	2,346-	35,460-	0	8,077
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	120-	0	120
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* REVENUE		36,763-	3,189-	50,646-	0	13,883
101-2030-411.01-10	FULL-TIME SAL	174,893	15,906	187,488	0	12,595-
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	18,071	0	127-
101-2030-411.02-20	FICA	13,380	1,195	14,080	0	700-
101-2030-411.02-30	RETIREMENT	33,107	3,011	35,432	0	2,325-
101-2030-411.02-35	PARS	0	0	3	0	3-
101-2030-411.02-60	WORKERS COMP. INSURANCE	577	52	610	0	33-
101-2030-411.03-20	PROFESSIONAL SERVICES	150,000	0	52,104	97,896	0
101-2030-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2030-411.03-33	COMPUTER MAINTENANCE	1,100	0	1,095	0	5
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	0	0	88	0	88-
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	835	0	29-
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,113	529	825	0	288
101-2030-411.05-30	COMMUNICATION	3,469	205	2,327	0	1,142
101-2030-411.05-31	CELLULAR PHONE	900	70	888	0	12
101-2030-411.05-40	ADVERTISING	4,462	627	3,251	0	1,211
101-2030-411.05-50	PRINTING & COPYING	1,646	290	1,679	0	33-
101-2030-411.05-80	TRAVEL & LODGING	2,410	0	4,529	0	2,119-
101-2030-411.05-81	MILEAGE	70	0	47	0	23
101-2030-411.05-90	CONVENTIONS & SCHOOLS	765	0	745	0	20
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	536	38	26
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	945	137	1,461	0	516-
101-2030-411.06-26	GASOLINE	140	42	520	0	380-
101-2030-411.06-30	FOOD	260	0	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
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* EXPENDITURE		409,401	23,655	327,632	97,934	16,165-
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** PLANNING		372,638	20,466	276,986	97,934	2,282-

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-	10-	160-	0	840-
101-2040-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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* REVENUE		1,000-	10-	160-	0	840-
101-2040-411.01-10	FULL-TIME SAL	157,564	13,524	163,799	0	6,235-
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	9,550	0	6,151
101-2040-411.02-20	FICA	13,181	1,019	12,338	0	843
101-2040-411.02-30	RETIREMENT	32,614	2,560	30,916	0	1,698
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	569	53	609	0	40-
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	13,977	0	12,650	0	1,327
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	0	0	0	0	0
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	182	2,227	0	933
101-2040-411.05-31	CELLULAR PHONE	2,027	73	1,437	0	590
101-2040-411.05-50	PRINTING & COPYING	328	0	111	77	140
101-2040-411.05-80	TRAVEL & LODGING	1,785	0	1,868	0	83-
101-2040-411.05-81	MILEAGE	420	8	8	0	412
101-2040-411.05-90	CONVENTIONS & SCHOOLS	700	0	0	0	700
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	1,952	80	666	0	1,286
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	9	44	0	26
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	1,668	1,668	1,668	0	0
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* EXPENDITURE		261,546	19,925	238,699	77	22,770
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** GIS		260,546	19,915	238,539	77	21,930
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*** COMM & ECONOMIC DEVELOP		1,204,278	48,133	1,045,757	98,038	60,483

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-	250-	2,835-	0	860
101-2200-322.10-01	MECHANICAL PERMITS	69,563-	5,860-	72,610-	0	3,047
101-2200-322.10-02	BUILDING PERMITS	290,000-	56,669-	302,692-	0	12,692
101-2200-322.10-03	ELECTRICAL INSPECTIONS	69,728-	8,087-	78,023-	0	8,295
101-2200-322.10-04	PLUMBING INSPECTIONS	135,451-	8,651-	106,382-	0	29,069-
101-2200-322.10-05	CURB CUTS	8,631-	765-	9,145-	0	514
101-2200-322.10-07	REGISTRATION	19,500-	966-	15,408-	0	4,092-
101-2200-322.10-08	SIGN PERMITS	12,607-	1,245-	14,625-	0	2,018
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	20-	9-	0	9
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-	82,513-	601,624-	0	5,831-
101-2200-431.01-10	FULL-TIME SALARIES	489,326	40,316	480,596	0	8,730
101-2200-431.01-30	OVERTIME	0	0	334	0	334-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	1,237	0	1,237-
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,800	0	0
101-2200-431.02-10	GROUP INSURANCE	53,832	4,486	53,088	0	744
101-2200-431.02-20	FICA	37,434	2,910	34,668	0	2,766
101-2200-431.02-30	RETIREMENT	92,630	7,660	91,276	0	1,354
101-2200-431.02-60	WORKERS COMP. INSURANCE	4,164	341	4,084	0	80
101-2200-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2200-431.03-33	COMPUTER MAINTENANCE	0	1,224-	0	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	645	9,983	0	1,127-
101-2200-431.04-35	SYSTEM MAINTENANCE	1,404	72	1,475	0	71-
101-2200-431.04-42	RENT OF EQUIPMENT	2,843	1,142	3,037	0	194-
101-2200-431.05-30	COMMUNICATION	4,282	387	4,236	0	46
101-2200-431.05-31	CELLULAR PHONE	6,913	570	7,163	0	250-
101-2200-431.05-50	PRINTING & COPYING	1,032	0	1,032	560	560-
101-2200-431.05-80	TRAVEL & LODGING	3,084	0	3,089	0	5-
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,165	0	2,115	0	50
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,360	0	1,360	0	0
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	2,706	611	3,100	0	394-
101-2200-431.06-12	MINOR APPARATUS & TOOLS	500	173	234	0	266
101-2200-431.06-13	UNIFORMS	500	152	487	0	13
101-2200-431.06-14	POSTAGE & SHIPPING	1,394	218	1,393	0	1
101-2200-431.06-17	COMPUTER SUPPLIES	133	0	135	0	2-
101-2200-431.06-26	GASOLINE	14,631	1,663	18,660	0	4,029-
101-2200-431.06-40	BOOKS & PERIODICALS	350	0	16	325	9
101-2200-431.07-44	TECHNOLOGY CAPITAL	1,224	1,224	1,224	0	0
101-2200-800.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		732,563	61,496	725,822	885	5,856

** PERMITS/INSPECTION		125,108	21,017-	124,198	885	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES
FUND 101 GENERAL					
DEPT 22 PERMITS/INSPECTION					
DIV 00 PERMITS/INSPECTION					
*** PERMITS/INSPECTION		125,108	21,017-	124,198	885

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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	2	764-	0	764
101-3001-380.10-00	MISC	0	0	0	0	0
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
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* REVENUE		0	2	764-	0	764
101-3001-431.01-10	FULL-TIME SALARIES	234,178	18,266	204,874	0	29,304
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	12,711	0	747
101-3001-431.02-20	FICA	17,914	1,318	14,873	0	3,041
101-3001-431.02-30	RETIREMENT	44,329	3,458	38,660	0	5,669
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	772	59	653	0	119
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	1,758	0	1,442
101-3001-431.04-35	SYSTEM MAINTENANCE	220	27	322	0	102-
101-3001-431.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-3001-431.04-42	RENT OF EQUIPMENT	1,100	87	872	0	228
101-3001-431.05-30	COMMUNICATION	2,800	200	1,959	324-	1,165
101-3001-431.05-31	CELLULAR PHONE	3,360	235	2,356	0	1,004
101-3001-431.05-40	ADVERTISING	100	9	168	0	68-
101-3001-431.05-50	PRINTING & COPYING	100	0	51	0	49
101-3001-431.05-80	TRAVEL & LODGING	200	60	60	0	140
101-3001-431.05-90	CONVENTIONS & SCHOOLS	815	500	590	134	91
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	380	0	165	0	215
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	1,180	152	834	4-	350
101-3001-431.06-12	MINOR APPARATUS & TOOLS	500	0	263	0	237
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	500	4	374	0	126
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,809	69	1,198	0	2,611
101-3001-431.06-30	FOOD	100	19	64	0	36
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
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* EXPENDITURE		330,865	25,694	283,548	194-	47,511
** ADMINISTRATION		330,865	25,696	282,784	194-	48,275
*** OPERATIONS		330,865	25,696	282,784	194-	48,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-3101-432.06-14 POSTAGE & SHIPPING		0	12-	5	0	5-
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* EXPENDITURE		0	12-	5	0	5-
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** TRAFFIC CONTROL		0	12-	5	0	5-

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	2,631-	0	631
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* REVENUE		2,000-	0	2,631-	0	631
101-3102-432.01-10 FULL-TIME SALARIES		356,255	29,665	346,598	0	9,657
101-3102-432.01-30 OVERTIME		6,500	445	13,182	0	6,682-
101-3102-432.01-31 SAFETY INCENTIVE		0	0	0	0	0
101-3102-432.01-40 LEAVE PAYOFFS		0	0	2,594	0	2,594-
101-3102-432.01-50 INCENTIVE PAY		0	0	0	0	0
101-3102-432.02-10 GROUP INSURANCE		49,346	3,740	46,138	0	3,208
101-3102-432.02-20 FICA		27,252	2,199	26,554	0	698
101-3102-432.02-30 RETIREMENT		67,438	5,700	68,384	0	946-
101-3102-432.02-60 WORKERS COMP. INSURANCE		15,786	1,187	14,174	0	1,612
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	5,347	57,917	0	1,500-
101-3102-432.04-30 GENERAL MAINTENANCE		0	0	0	0	0
101-3102-432.04-31 BLDG. & GROUNDS MAINT.		2,200	91	2,426	0	226-
101-3102-432.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
101-3102-432.04-33 VEHICLE MAINTENANCE		22,000	2,338	29,918	0	7,918-
101-3102-432.04-35 SYSTEM MAINTENANCE		39,480	10,361	39,569	125	214-
101-3102-432.04-42 RENT OF EQUIPMENT		500	24	467	0	33
101-3102-432.05-30 COMMUNICATION		5,110	294	3,550	0	1,560
101-3102-432.05-31 CELLULAR PHONE		4,433	480	5,017	0	584-
101-3102-432.05-80 TRAVEL & LODGING		685	0	612	0	73
101-3102-432.05-90 CONVENTIONS & SCHOOLS		600	0	590	0	10
101-3102-432.06-10 OFFICE SUPPLIES		900	0	857	0	43
101-3102-432.06-12 MINOR APPARATUS & TOOLS		3,000	0	3,236	0	236-
101-3102-432.06-13 UNIFORMS		1,925	194	1,018	0	907
101-3102-432.06-14 POSTAGE & SHIPPING		75	28	97	0	22-
101-3102-432.06-16 GENERAL SUPPLIES		81,415	171	79,099	12,750	10,434-
101-3102-432.06-26 GASOLINE		29,000	1,830	24,202	0	4,798
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		1,400	0	1,392	0	8
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* EXPENDITURE		786,717	64,094	782,563	12,875	8,721-
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** SIGNAL CONTROL		784,717	64,094	779,932	12,875	8,090-
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*** TRAFFIC SERVICES		784,717	64,082	779,937	12,875	8,095-

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	1,233	7,815	0	7,815-
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	0	0	0
101-3200-380.40-00	REIMBURSED EXPENSES	45,000-	4,480-	41,850-	0	3,150-

* REVENUE		45,000-	3,247-	34,035-	0	10,965-
101-3200-432.01-10	FULL-TIME SALARIES	711,989	58,382	722,362	0	10,373-
101-3200-432.01-30	OVERTIME	7,608	3,321	20,840	0	13,232-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	9,746	0	9,746-
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	116,636	8,541	103,762	0	12,874
101-3200-432.02-20	FICA	54,468	4,827	57,779	0	3,311-
101-3200-432.02-30	RETIREMENT	134,780	12,202	145,634	0	10,854-
101-3200-432.02-60	WORKERS COMP. INSURANCE	35,199	4,212	50,391	0	15,192-
101-3200-432.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	0	12,667	0	7,983
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	6,000	0	0
101-3200-432.04-12	NATURAL GAS	2,000	37	684	0	1,316
101-3200-432.04-13	ELECTRICITY	5,000	282	3,314	0	1,686
101-3200-432.04-23	CUSTODIAL	2,000	244	1,696	0	304
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,000	35	455	0	1,545
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	180,000	12,556	172,883	0	7,117
101-3200-432.04-35	SYSTEM MAINTENANCE	1,924,403	1,720,388	1,914,088	1,706	8,609
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	390	4,053	0	1,847
101-3200-432.05-30	COMMUNICATION	5,550	444	5,345	0	205
101-3200-432.05-31	CELLULAR PHONE	2,500	622	5,248	0	2,748-
101-3200-432.05-40	ADVERTISING	197	0	193	0	4
101-3200-432.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-3200-432.05-80	TRAVEL & LODGING	1,200	0	213	0	987
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	0	1,006	0	494
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,000	2,505	6,431	0	1,569
101-3200-432.06-13	UNIFORMS	4,050	597	3,959	0	91
101-3200-432.06-14	POSTAGE & SHIPPING	100	8	74	0	26
101-3200-432.06-16	GENERAL SUPPLIES	6,000	1,650	5,785	22	193
101-3200-432.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-3200-432.06-18	SAFETY SUPPLIES	13,000	787	6,592	0	6,408
101-3200-432.06-26	GASOLINE	140,000	8,794	128,341	0	11,659
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	20,000	590	11,255	0	8,745
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-3200-800.07-41	MACHINERY	7,500	0	7,395	0	105
101-3200-800.07-44	TECHNOLOGY CAPITAL	4,000	0	2,617	0	1,383

* EXPENDITURE		3,423,430	1,841,914	3,410,808	1,728	10,894

** STREET& BRIDGE		3,378,430	1,838,667	3,376,773	1,728	71-

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	90,393	1,134,335	2,319	17,825-
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*	EXPENDITURE	1,118,829	90,393	1,134,335	2,319	17,825-
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**	STREET LIGHTING	1,118,829	90,393	1,134,335	2,319	17,825-
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***	STREET & BRIDGE	4,497,259	1,929,060	4,511,108	4,047	17,896-

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-	1,573-	23,850-	0	9,825-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	258,453-	129,227-	258,454-	0	1

* REVENUE		292,128-	130,800-	282,304-	0	9,824-
101-6000-452.01-10	FULL-TIME SALARIES	1,180,701	90,988	1,077,316	0	103,385
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	9,430	59,974	0	49,974-
101-6000-452.01-40	LEAVE PAYOFFS	0	16,324	27,822	0	27,822-
101-6000-452.01-60	CAR ALLOWANCE	5,640	0	3,525	0	2,115
101-6000-452.02-10	GROUP INSURANCE	209,163	14,385	165,968	0	43,195
101-6000-452.02-20	FICA	92,470	8,672	86,672	0	5,798
101-6000-452.02-30	RETIREMENT	228,811	22,099	220,590	0	8,221
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	37,041	2,937	34,051	0	2,990
101-6000-452.03-29	TEMPORARY SERVICES	21,587	5,425	14,994	1,181	5,412
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	1,568	0	432
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	1,448	0	552
101-6000-452.04-11	WATER/SEWER UTILITIES	207,948	31,871	142,678	0	65,270
101-6000-452.04-12	NATURAL GAS	6,500	73	4,835	0	1,665
101-6000-452.04-13	ELECTRICITY	90,289	10,229	87,431	0	2,858
101-6000-452.04-23	CUSTODIAL	9,000	0	8,389	0	611
101-6000-452.04-30	GENERAL MAINTENANCE	51,400	15,573	43,841	594	6,965
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	0	20,781	55	68
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	2,184	11,299	1,802	101-
101-6000-452.04-33	VEHICLE MAINTENANCE	76,224	9,987	125,186	0	48,962-
101-6000-452.04-35	SYSTEM MAINTENANCE	7,000	472	5,979	0	1,021
101-6000-452.04-42	RENT OF EQUIPMENT	20,100	1,843	15,501	0	4,599
101-6000-452.05-30	COMMUNICATION	9,000	455	5,385	0	3,615
101-6000-452.05-31	CELLULAR PHONE	7,000	957	7,111	0	111-
101-6000-452.05-40	ADVERTISING	1,500	475	1,022	0	478
101-6000-452.05-50	PRINTING & COPYING	500	0	0	0	500
101-6000-452.05-80	TRAVEL & LODGING	6,710	376	4,527	0	2,183
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,600	0	2,801	0	201-
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,350	25	1,117	162	71
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,500	26	2,145	0	355
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	1,953	14,412	0	1,588
101-6000-452.06-13	UNIFORMS	7,000	0	5,352	38	1,610
101-6000-452.06-14	POSTAGE & SHIPPING	500	57	290	12	198
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	50,787	16,992	40,348	8,526	1,913
101-6000-452.06-16	GENERAL SUPPLIES	1,500	0	929	18	553
101-6000-452.06-18	SAFETY SUPPLIES	2,500	0	2,443	170	113-
101-6000-452.06-26	GASOLINE	58,548	7,037	74,559	0	16,011-
101-6000-452.06-40	BOOKS & PERIODICALS	300	0	96	0	204
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	1,598	2,603	0	397

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
* EXPENDITURE		2,465,673	272,443	2,326,566	12,558	126,549
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** PARKS		2,173,545	141,643	2,044,262	12,558	116,725

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						
101-6011-452.03-30	CONTRACT SERVICES	90,276	0	90,275	0	1
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*	EXPENDITURE	90,276	0	90,275	0	1
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**	WATER LILY GARDEN	90,276	0	90,275	0	1
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***	PARKS	2,263,821	141,643	2,134,537	12,558	116,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	0	0	207	0	207-
101-6100-347.20-02	MUNICIPAL POOL	0	0	0	0	0
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,120-	0	0	0	2,120-
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	0	0	0	4,500-
101-6100-347.30-04	FARMERS MARKET	0	0	0	0	0
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	36,400-	110-	33,467-	0	2,933-
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	25-	70,952-	0	8,952
101-6100-347.40-21	ATHLETIC PROGRAMS	107,000-	8,734-	118,264-	0	11,264
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,474-	38,163-	0	163
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-	235-	920-	0	80-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	684-	0	684
101-6100-347.90-09	STATION 618	2,500-	420-	2,800-	0	300
101-6100-347.90-10	NATURE CENTER	33,000-	2,412-	48,685-	0	15,685
101-6100-380.10-00	MISC	0	0	396-	0	396
* REVENUE		287,870-	15,410-	314,124-	0	26,254
101-6100-451.01-10	FULL-TIME SAL	248,585	14,844	227,354	0	21,231
101-6100-451.01-20	PART-TIME & SEASONAL	152,520	12,212	137,378	0	15,142
101-6100-451.01-30	OVERTIME	0	798	3,495	0	3,495-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	1,577	0	1,577-
101-6100-451.01-60	CAR ALLOWANCE	7,680	320	6,080	0	1,600
101-6100-451.02-10	GROUP INSURANCE	31,402	1,472	24,358	0	7,044
101-6100-451.02-20	FICA	19,148	1,352	19,415	0	267-
101-6100-451.02-30	RETIREMENT	47,379	2,981	44,728	0	2,651
101-6100-451.02-35	PARS	2,100	162	1,810	0	290
101-6100-451.02-60	WORKERS COMP. INSURANCE	6,170	672	9,603	0	3,433-
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	824	0	176
101-6100-451.03-30	CONTRACT SERVICES	5,000	50	5,214	0	214-
101-6100-451.03-50	SPECIAL SERVICES	1,500	289	1,392	0	108
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	4,000	1,087	10,640	0	6,640-
101-6100-451.04-12	NATURAL GAS	9,500	201	9,257	227	16
101-6100-451.04-13	ELECTRICITY	50,800	2,566	42,868	1,448	6,484
101-6100-451.04-23	CUSTODIAL	6,000	0	5,857	119	24
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	1,848	240	88-
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	28,000	116	26,418	2,370	788-
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	1,028	1,459	0	541
101-6100-451.04-33	VEHICLE MAINTENANCE	1,500	125	1,236	0	264
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	1,200	0	800
101-6100-451.04-42	RENT OF EQUIPMENT	4,250	0	1,906	415	1,929
101-6100-451.05-30	COMMUNICATION	11,000	1,394	17,251	19	6,270-
101-6100-451.05-31	CELLULAR PHONE	4,500	408	2,612	0	1,888
101-6100-451.05-40	ADVERTISING	12,110	2,292	6,754	1,219	4,137

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	504	8,232	0	2,568
101-6100-451.05-81	MILEAGE	2,000	45	1,839	0	161
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	1,765	0	765-
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,995	0	615	0	1,380
101-6100-451.06-09	CASH OVER / SHORT	0	7	136-	0	136
101-6100-451.06-10	OFFICE SUPPLIES	7,000	470	4,970	0	2,030
101-6100-451.06-12	MINOR APPARATUS & TOOLS	2,000	0	399	0	1,601
101-6100-451.06-13	UNIFORMS	3,314	0	656	2,081	577
101-6100-451.06-14	POSTAGE & SHIPPING	1,500	51	1,249	0	251
101-6100-451.06-16	GENERAL SUPPLIES	3,000	0	2,802	82	116
101-6100-451.06-17	COMPUTER SUPPLIES	3,000	0	2,463	0	537
101-6100-451.06-26	GASOLINE	1,500	0	251	0	1,249
101-6100-451.06-50	CHEMICAL & MEDICAL	0	0	848	0	848-
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	12,841	3,953	5,206
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	54,500	18,513	33,997	10,446	10,057
101-6100-451.50-21	ATHLETIC PROGRAMS	72,250	1,932	71,083	617	550
101-6100-451.50-22	SENIOR PROGRAMS	27,000	8,396	23,721	875	2,404
101-6100-451.50-23	NATURE CENTER	20,000	2,829	15,163	92	4,745
101-6100-451.50-99	UNAPPROPRIATED BALANCE	0	0	0	0	0
* EXPENDITURE		893,003	77,116	795,292	24,203	73,508
** RECREATION		605,133	61,706	481,168	24,203	99,762

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	18,796-	0	11,796
101-6104-347.20-02	MUNICIPAL POOL	120,000-	3,970-	123,887-	0	3,887
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-	40-	32,030-	0	9,030
101-6104-347.40-02	CONCESSIONS	7,000-	0	6,772-	0	228-
101-6104-365.40-06	RIVER STAGE	0	0	0	0	0
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* REVENUE		157,000-	4,010-	186,035-	0	29,035
101-6104-451.01-10	FULL-TIME SAL	0	0	0	0	0
101-6104-451.01-20	PART-TIME & SEASONAL	14,342	1,781	16,333	0	1,991-
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	26	237	0	237-
101-6104-451.02-30	RETIREMENT	0	0	0	0	0
101-6104-451.02-35	PARS	991	23	212	0	779
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	42	442	0	442-
101-6104-451.03-30	CONTRACT SERVICES	81,000	2,111	77,705	0	3,295
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	7,165	16,104	0	14,104-
101-6104-451.04-23	CUSTODIAL	2,000	0	407	0	1,593
101-6104-451.04-30	GENERAL MAINTENANCE	500	0	107	0	393
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	5,000	47	5,016	0	16-
101-6104-451.04-32	EQUIPMENT MAINTENANCE	0	722	2,974-	0	2,974
101-6104-451.05-30	COMMUNICATION	1,500	0	0	0	1,500
101-6104-451.05-40	ADVERTISING	2,500	0	1,049	0	1,451
101-6104-451.05-80	TRAVEL & LODGING	2,000	0	2,053	0	53-
101-6104-451.06-10	OFFICE SUPPLIES	1,000	0	1,002	0	2-
101-6104-451.06-13	UNIFORMS	0	0	0	0	0
101-6104-451.06-16	GENERAL SUPPLIES	750	0	1,010	78	338-
101-6104-451.06-50	CHEMICAL & MEDICAL	30,000	65	23,653	0	6,347
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	20,000	0	4,731	0	15,269
101-6104-451.50-06	RIVER STAGE	0	0	0	0	0
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* EXPENDITURE		172,633	11,982	147,087	78	25,468
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** SWIMMING POOL		15,633	7,972	38,948-	78	54,503
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*** RECREATION		620,766	69,678	442,220	24,281	154,265

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-	4,920-	10,290-	0	5,310-
101-7500-380.40-00	REIMBURSED EXPENSES	186,000-	5,832-	81,264-	0	104,736-
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* REVENUE		201,600-	10,752-	91,554-	0	110,046-
101-7500-431.01-10	FULL-TIME SALARIES	196,198	18,160	221,116	0	24,918-
101-7500-431.01-20	PART-TIME & TEMPORARY	49,920	2,118	35,964	0	13,956
101-7500-431.01-30	OVERTIME	0	0	0	0	0
101-7500-431.01-40	LEAVE PAYOFFS	0	0	835	0	835-
101-7500-431.02-10	GROUP INSURANCE	26,916	2,106	28,623	0	1,707-
101-7500-431.02-20	FICA	15,010	1,369	16,801	0	1,791-
101-7500-431.02-30	RETIREMENT	37,141	3,438	41,884	0	4,743-
101-7500-431.02-35	PARS	649	28	468	0	181
101-7500-431.02-60	WORKERS COMP. INSURANCE	5,816	341	4,977	0	839
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-7500-431.04-33	VEHICLE MAINTENANCE	7,298	2,307	16,896	0	9,598-
101-7500-431.04-35	SYSTEM MAINTENANCE	650	72	954	0	304-
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	4,738	317	3,645	0	1,093
101-7500-431.05-31	CELLULAR PHONE	1,548	171	2,247	2	701-
101-7500-431.05-40	ADVERTISING	0	0	0	0	0
101-7500-431.05-50	PRINTING & COPYING	512	31	543	0	31-
101-7500-431.05-80	TRAVEL & LODGING	900	0	533	0	367
101-7500-431.05-90	CONVENTIONS & SCHOOLS	320	0	50	0	270
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	752	32	662	25	65
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	653	416	653	0	0
101-7500-431.06-12	MINOR APPARATUS & TOOLS	1,750	465	1,270	124	356
101-7500-431.06-13	UNIFORMS	300	0	0	257	43
101-7500-431.06-14	POSTAGE & SHIPPING	9,398	1,131	9,654	0	256-
101-7500-431.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	7,089	1,371	17,772	0	10,683-
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
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* EXPENDITURE		367,558	33,873	405,547	408	38,397-
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** CODE COMPLIANCE		165,958	23,121	313,993	408	148,443-
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*** CODE COMPLIANCE		165,958	23,121	313,993	408	148,443-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	0	0	0	0	0
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* REVENUE		0	0	0	0	0
101-7801-441.01-10	FULL-TIME SALARIES	73,043	4,726	92,053	0	19,010-
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	5,640	0	0
101-7801-441.02-10	GROUP INSURANCE	6,280	336	7,776	0	1,496-
101-7801-441.02-20	FICA	6,100	373	7,172	0	1,072-
101-7801-441.02-30	RETIREMENT	15,095	975	18,325	0	3,230-
101-7801-441.02-60	WORKERS COMP. INSURANCE	514	17	720	0	206-
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	24,000	0	0
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	156	0	46-
101-7801-441.04-42	RENT OF EQUIPMENT	960	29-	751	0	209
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	6,084	47	470	0	5,614
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	25-	345	0	849
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	5	197	0	53
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-7801-442.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7801-800.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		142,770	8,904	157,605	0	14,835-
** HEALTH ADMINISTRATION		142,770	8,904	157,605	0	14,835-

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-	4,907-	54,897-	0	8,255-
101-7803-345.40-00	ANIMAL SHELTER FEES	33,032-	5,374-	43,953-	0	10,921
101-7803-345.40-01	SHELTER DEPOSITS	20,098-	4,030-	24,591-	0	4,493

* REVENUE		116,282-	14,311-	123,441-	0	7,159
101-7803-442.01-10	FULL-TIME SALARIES	312,858	25,616	303,466	0	9,392
101-7803-442.01-30	OVERTIME	25,000	4,090	38,167	0	13,167-
101-7803-442.01-40	LEAVE PAYOFFS	0	1,126	2,140	0	2,140-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,832	4,098	50,338	0	3,494
101-7803-442.02-20	FICA	24,150	2,281	25,355	0	1,205-
101-7803-442.02-30	RETIREMENT	59,764	5,836	64,879	0	5,115-
101-7803-442.02-60	WORKERS COMP. INSURANCE	4,014	362	4,257	0	243-
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	8,751	0	1,749
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	57,197	951	52,923	4,267	7
101-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7803-442.04-11	WATER/SEWER UTILITIES	6,000	1,282	8,453	0	2,453-
101-7803-442.04-12	NATURAL GAS	3,600	105	2,606	79	915
101-7803-442.04-13	ELECTRICITY	18,000	1,721	18,134	0	134-
101-7803-442.04-23	CUSTODIAL	15,570	1,859	15,325	302	57-
101-7803-442.04-30	GENERAL MAINTENANCE	3,120	333	1,663	405	1,052
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	15,712	1,197	15,240	250	222
101-7803-442.04-32	EQUIPMENT MAINTENANCE	9,352	0	7,666	0	1,686
101-7803-442.04-33	VEHICLE MAINTENANCE	13,960	1,289	15,743	0	1,783-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,400	175	1,948	0	548-
101-7803-442.04-42	RENT OF EQUIPMENT	3,396	238	2,680	749	33-
101-7803-442.05-30	COMMUNICATION	5,334	413	4,983	0	351
101-7803-442.05-31	CELLULAR PHONE	2,532	324	2,315	0	217
101-7803-442.05-50	PRINTING & COPYING	1,290	0	990	0	300
101-7803-442.05-80	TRAVEL & LODGING	3,000	0	882	0	2,118
101-7803-442.05-90	CONVENTIONS & SCHOOLS	925	0	562	0	363
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	50	0	0	0	50
101-7803-442.06-09	CASH OVER/SHORT	0	0	30	0	30-
101-7803-442.06-10	OFFICE SUPPLIES	1,966	516	2,140	0	174-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	2,583	109	1,313	0	1,270
101-7803-442.06-13	UNIFORMS	2,035	0	1,221	0	814
101-7803-442.06-14	POSTAGE & SHIPPING	2,400	181	1,479	66	855
101-7803-442.06-16	GENERAL SUPPLIES	11,295	290	8,662	0	2,633
101-7803-442.06-17	COMPUTER SUPPLIES	500	0	95	95	310
101-7803-442.06-18	SAFETY SUPPLIES	0	0	0	0	0
101-7803-442.06-26	GASOLINE	34,000	2,840	34,144	0	144-
101-7803-442.06-30	FOOD	19,150	3,544	18,796	0	354
101-7803-442.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-7803-442.06-50	CHEMICAL & MEDICAL	34,069	1,655	30,424	2,057	1,588
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	63,306	747,770	8,270	2,514

** ANIMAL CONTROL		642,272	48,995	624,329	8,270	9,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
*** HEALTH		785,042	57,899	781,934	8,270	5,162-

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	55,423	0	0
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* EXPENDITURE		55,423	4,619	55,423	0	0
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** CONTRIBUTIONS		55,423	4,619	55,423	0	0
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*** SOCIAL SERVICES		55,423	4,619	55,423	0	0

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						
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	1,692-	27,309-	0	3,309
101-8000-341.40-05	PHOTO FEES	1,200-	3-	739-	0	461-
101-8000-342.20-01	ALARM CHARGE	231,010-	17,649-	172,083-	0	58,927-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	3,000-	0	0	0	3,000-
101-8000-380.40-00	REIMBURSED EXPENSES	59,000-	1,053-	37,587-	0	21,413-
101-8000-380.50-00	AUCTION PROCEEDS	4,000-	4,808-	7,567-	0	3,567

* REVENUE		322,210-	25,205-	245,285-	0	76,925-
101-8000-421.03-30	CONTRACT SERVICES	20,680	0	20,567	1,602	1,489-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	30,256	269	21,501	9,685	930-
101-8000-421.03-50	SPECIAL SERVICES	3,150	146	2,488	6	656
101-8000-421.04-11	WATER/SEWER UTILITIES	3,660	395	5,053	0	1,393-
101-8000-421.04-12	NATURAL GAS	2,556	41	964	0	1,592
101-8000-421.04-13	ELECTRICITY	64,596	7,808	91,507	0	26,911-
101-8000-421.04-23	CUSTODIAL	7,129	370	5,368	0	1,761
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	55,419	3,725	47,429	2,353	5,637
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,550	0	0	12,858	6,308-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	32,940	429,912	586	44,674-
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	8,481	96,390	0	45,590-
101-8000-421.04-42	RENT OF EQUIPMENT	30,849	1,576	27,440	2,147	1,262
101-8000-421.05-30	COMMUNICATION	28,099	5,671	66,113	0	38,014-
101-8000-421.05-31	CELLULAR PHONE	43,370	7,801	72,113	0	28,743-
101-8000-421.05-40	ADVERTISING	18,000	336	17,614	0	386
101-8000-421.05-41	RECRUITING	3,000	0	987	0	2,013
101-8000-421.05-50	PRINTING & COPYING	3,150	0	3,148	0	2
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	229,553-	23,285-	23,285	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	9,500	82	8,745	70	685
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	10,450	982	4,082	0	6,368
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	11,618	193	11,420	969	771-
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	20,386	903	3,234	0	17,152
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	377	7,412	26	187
101-8000-421.06-11	FORMS	2,358	432	2,000	0	358
101-8000-421.06-12	MINOR APPARATUS & TOOLS	840	109	1,079	0	239-
101-8000-421.06-13	UNIFORMS	88,100	14,326	79,969	3,566	4,565
101-8000-421.06-14	POSTAGE & SHIPPING	18,075	437	16,580	978	517
101-8000-421.06-16	GENERAL SUPPLIES	7,900	2,061	7,190	0	710
101-8000-421.06-17	COMPUTER SUPPLIES	0	0	529	10	539-
101-8000-421.06-18	SAFETY SUPPLIES	27,000	0	24,462	243	2,295
101-8000-421.06-26	GASOLINE	303,828	44,613	457,114	61	153,347-
101-8000-421.06-30	FOOD	8,125	39	6,549	78	1,498
101-8000-421.06-40	BOOKS & PERIODICALS	6,295	4,673	6,252	0	43
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	113,084	2,827	105,583	10,510	3,009-

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						
*	EXPENDITURE	1,394,322	87,940-	1,627,509	69,033	302,220-
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**	DEPARTMENTAL SERVICES	1,072,112	113,145-	1,382,224	69,033	379,145-

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	78,212	875,858	0	36,906
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	19,000	2,413	19,688	0	688-
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	10,926	0	10,926-
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	9,084	110,345	0	30,785
101-8020-421.02-20	FICA	69,994	5,717	63,764	0	6,230
101-8020-421.02-30	RETIREMENT	173,202	14,680	165,316	0	7,886
101-8020-421.02-35	PARS	0	40	401	0	401-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,197	748	8,052	0	2,145
101-8020-421.05-80	TRAVEL & LODGING	11,360	1,132	11,617	0	257-
101-8020-421.05-90	CONVENTIONS & SCHOOLS	1,000	0	983	0	17
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	50	0	10-
101-8020-421.06-10	OFFICE SUPPLIES	10,455	505	9,657	83	715
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
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* EXPENDITURE		1,350,142	112,531	1,277,157	83	72,902
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** POLICE ADMINISTRATION		1,350,142	112,531	1,277,157	83	72,902
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*** POLICE		2,422,254	614-	2,659,381	69,116	306,243-

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	682,043	8,139,787	0	44,480
101-8100-421.01-20	PART-TIME & SEASONAL	0	7,550	99,950	0	99,950-
101-8100-421.01-30	OVERTIME	219,779	30,338	385,498	0	165,719-
101-8100-421.01-35	SIGN ON BONUS	0	0	15,000	0	15,000-
101-8100-421.01-40	LEAVE PAYOFFS	225,595	4,398	225,595	0	0
101-8100-421.01-50	INCENTIVE PAY	373,638	39,017	486,228	0	112,590-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	20,760	0	0
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	75-	29,025	0	2,025-
101-8100-421.02-10	GROUP INSURANCE	740,190	51,917	672,405	0	67,785
101-8100-421.02-20	FICA	626,127	55,917	685,514	0	59,387-
101-8100-421.02-30	RETIREMENT	1,549,289	142,869	1,748,781	0	199,492-
101-8100-421.02-35	PARS	0	122	1,629	0	1,629-
101-8100-421.02-60	WORKERS COMP. INSURANCE	284,838	25,692	310,687	0	25,849-
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	68-	9,425	319	2,421
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	160	8,234	0	449-
101-8100-421.06-10	OFFICE SUPPLIES	10,500	0	10,563	0	63-
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	1,609	7,456	71	2,973
101-8100-421.06-13	UNIFORMS	1,347	100	1,093	0	254
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		12,293,780	1,043,319	12,857,630	390	564,240-
** C.I.D.		12,293,780	1,043,319	12,857,630	390	564,240-
*** POLICE		12,293,780	1,043,319	12,857,630	390	564,240-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.01-10	FULL-TIME SALARIES	0	0	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	0	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	0	49	0	49-
101-8200-421.02-20	FICA	0	0	673	0	673-
101-8200-421.02-30	RETIREMENT	0	0	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	0	29	0	29-
101-8200-421.05-31	CELLULAR PHONE	50,779	8,999	40,824	0	9,955
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	6,200	22	1,131	0	5,069
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	1,500	5,750	0	1,890-
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,404	0	69-
101-8200-421.06-12	MINOR APPARATUS & TOOLS	18,871	666	14,460	701	3,710
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		82,045	11,187	75,863	701	5,481
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** PATROL		82,045	11,187	75,863	701	5,481
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*** POLICE		82,045	11,187	75,863	701	5,481

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	0	3-	0	3
101-8300-421.06-10	OFFICE SUPPLIES	3,500	563	3,135	0	365
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
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* EXPENDITURE		5,200	563	3,132	0	2,068
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** RECORDS		5,200	563	3,132	0	2,068
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*** POLICE		5,200	563	3,132	0	2,068

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.						
101-8400-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8400-421.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** D.A.R.E.		0	0	0	0	0
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*** D.A.R.E.		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	0	57,876-	0	34,876
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
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* REVENUE		23,000-	0	57,876-	0	34,876
101-8500-421.03-50	SPECIAL SERVICES	25,000	2,178	12,566	803-	13,237
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	88,550	7,500	34,429	32,937	21,184
101-8500-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8500-421.05-80	TRAVEL & LODGING	6,000	404	1,893	0	4,107
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,565	0	1,435
101-8500-421.06-10	OFFICE SUPPLIES	8,000	125	7,523	139	338
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	10,207	57,976	32,273	40,301
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** COMMUNICATION SERVICES		107,550	10,207	100	32,273	75,177
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*** NARCOTICS		107,550	10,207	100	32,273	75,177

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					
101-8702-421.01-30	OVERTIME	160,000	11,345	152,100	0	7,900
101-8702-421.02-20	FICA	12,240	873	11,700	0	540
101-8702-421.02-30	RETIREMENT	31,376	2,257	30,144	0	1,232
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	384	5,180	0	388
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*	EXPENDITURE	209,184	14,859	199,124	0	10,060
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**	TRAFFIC SAFETY	209,184	14,859	199,124	0	10,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101	GENERAL					
DEPT 87	OTHER GRANTS					
DIV 03	DWI STEP					
101-8703-421.01-30	OVERTIME	30,000	1,598	28,780	0	1,220
101-8703-421.02-20	FICA	2,295	123	2,195	0	100
101-8703-421.02-30	RETIREMENT	5,883	319	5,719	0	164
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	54	952	0	92
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*	EXPENDITURE	39,222	2,094	37,646	0	1,576
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**	DWI STEP	39,222	2,094	37,646	0	1,576
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***	OTHER GRANTS	248,406	16,953	236,770	0	11,636

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.50-01	REGULAR	1,980,000-	215,590-	2,208,767-	0	228,767
101-9000-342.50-02	ELDERLY	240,000-	20,684-	217,018-	0	22,982-
101-9000-342.50-03	OUT OF TOWN	140,000-	3,078-	112,181-	0	27,819-
101-9000-342.50-04	BAD DEBT RECOVERY	35,000-	1,724-	40,512-	0	5,512
101-9000-342.50-05	STANDBY	35,000-	340-	38,290-	0	3,290
101-9000-344.30-08	CLEAN UP FEES	60,000-	2,639-	64,599-	0	4,599
101-9000-380.10-00	MISC	0	107-	12,562-	0	12,562

* REVENUE		2,490,000-	244,162-	2,693,929-	0	203,929
101-9000-422.01-10	FULL-TIME SALARIES	7,978,956	665,273	8,067,041	0	88,085-
101-9000-422.01-30	OVERTIME	161,682	44,651	421,982	0	260,300-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	25,000	6,467	194,205	0	169,205-
101-9000-422.01-50	INCENTIVE PAY	983,412	73,580	901,319	0	82,093
101-9000-422.02-10	GROUP INSURANCE	758,134	57,269	686,490	0	71,644
101-9000-422.02-20	FICA	132,295	10,629	126,965	0	5,330
101-9000-422.02-30	RETIREMENT	1,843,069	159,363	1,904,562	0	61,493-
101-9000-422.02-60	WORKERS COMP. INSURANCE	234,946	18,953	227,492	0	7,454
101-9000-422.03-20	PROFESSIONAL SERVICES	33,700	1,917	28,072	0	5,628
101-9000-422.03-30	CONTRACT SERVICES	276,310	26,295	302,860	0	26,550-
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	1,031	0	1,769
101-9000-422.03-50	SPECIAL SERVICES	3,000	0	225	0	2,775
101-9000-422.03-60	CONTRACT SERVICES	13,770	0	12,195	0	1,575
101-9000-422.04-11	WATER/SEWER UTILITIES	14,000	1,308	14,653	0	653-
101-9000-422.04-12	NATURAL GAS	18,530	916	13,364	0	5,166
101-9000-422.04-13	ELECTRICITY	70,000	8,285	73,061	0	3,061-
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.	60,362	11,335	50,683	220	9,459
101-9000-422.04-32	EQUIPMENT MAINTENANCE	108,743	30,636	97,111	15,708	4,076-
101-9000-422.04-33	VEHICLE MAINTENANCE	20,000	1,975	21,427	0	1,427-
101-9000-422.04-35	SYSTEM MAINTENANCE	26,000	3,574	29,443	0	3,443-
101-9000-422.04-42	RENT OF EQUIPMENT	18,100	1,448	16,931	6,949	5,780-
101-9000-422.05-21	INSURANCE-LIABILITY	1,100	0	1,083	0	17
101-9000-422.05-30	COMMUNICATION	44,550	2,790	33,102	0	11,448
101-9000-422.05-31	CELLULAR PHONE	5,200	262	5,143	0	57
101-9000-422.05-40	ADVERTISING	400	0	212	0	188
101-9000-422.05-41	RECRUITING	7,200	308	6,909	0	291
101-9000-422.05-50	PRINTING & COPYING	2,000	136	1,694	68	238
101-9000-422.05-80	TRAVEL & LODGING	19,000	206	9,655	0	9,345
101-9000-422.05-81	MILEAGE	0	0	0	0	0
101-9000-422.05-90	CONVENTIONS & SCHOOLS	40,000	8,868	27,312	0	12,688
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	26,985	13,626	21,817	0	5,168
101-9000-422.06-10	OFFICE SUPPLIES	11,905	6,550	12,958	0	1,053-
101-9000-422.06-12	MINOR APPARATUS & TOOLS	47,946	19,938	45,595	1,439	912
101-9000-422.06-13	UNIFORMS	147,302	17,668	141,566	30	5,706
101-9000-422.06-14	POSTAGE & SHIPPING	1,400	62	1,419	0	19-
101-9000-422.06-16	GENERAL SUPPLIES	20,646	2,501	20,682	0	36-
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	1,610	0	390
101-9000-422.06-26	GASOLINE	136,027	12,662	159,057	0	23,030-
101-9000-422.06-50	CHEMICAL & MEDICAL	125,912	6,507	128,110	3,363	5,561-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-20	BUILDINGS	9,683	9,683	9,683	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	12,505	10,210-
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* EXPENDITURE		13,446,065	1,225,641	13,830,424	40,282	424,641-
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** FIRE		10,956,065	981,479	11,136,495	40,282	220,712-
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*** FIRE		10,956,065	981,479	11,136,495	40,282	220,712-

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-	1,650-	17,750-	0	41,250-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	1,950-	35,625-	0	9,375-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	22,000-	9,984-	9,984-	0	12,016-
101-9300-380.40-00	REIMBURSED EXPENSES	10,000-	10,010	26	0	10,026-
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* REVENUE		136,000-	3,574-	63,333-	0	72,667-
101-9300-422.01-10	FULL-TIME SALARIES	406,426	34,026	392,292	0	14,134
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,500	1,039	5,446	0	1,946-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	8,400	877	10,528	0	2,128-
101-9300-422.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
101-9300-422.02-10	GROUP INSURANCE	35,888	2,960	34,030	0	1,858
101-9300-422.02-20	FICA	23,563	1,800	20,968	0	2,595
101-9300-422.02-30	RETIREMENT	79,917	7,225	81,997	0	2,080-
101-9300-422.02-35	PARS	0	0	0	0	0
101-9300-422.02-60	WORKERS COMP. INSURANCE	10,156	727	8,580	0	1,576
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	1,980	0	1,980	0	0
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	7,497	0	186-
101-9300-422.04-35	SYSTEM MAINTENANCE	1,800	139	1,679	0	121
101-9300-422.05-30	COMMUNICATION	11,050	361	4,204	0	6,846
101-9300-422.05-31	CELLULAR PHONE	6,920	573	6,732	0	188
101-9300-422.05-50	PRINTING & COPYING	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	14,357	2,013	11,765	446	2,146
101-9300-422.05-66	SPECIAL PROJECT "B"	4,507	0	409	0	4,098
101-9300-422.05-80	TRAVEL & LODGING	3,821	1,836	3,780	0	41
101-9300-422.05-90	CONVENTIONS & SCHOOLS	700	500	1,200	0	500-
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	1,852	0	1,367	0	485
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	3,074	312	1,952	0	1,122
101-9300-422.06-09	CASH OVER / SHORT	0	0	0	0	0
101-9300-422.06-10	OFFICE SUPPLIES	3,785	699	3,567	185	33
101-9300-422.06-12	MINOR APPARATUS & TOOLS	2,200	0	2,114	0	86
101-9300-422.06-13	UNIFORMS	2,663	0	2,669	0	6-
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	149	884	19	297
101-9300-422.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-9300-422.06-17	COMPUTER SUPPLIES	475	0	536	65-	4
101-9300-422.06-18	SAFETY SUPPLIES	2,910	1,168	2,906	0	4
101-9300-422.06-26	GASOLINE	4,800	455	5,109	0	309-
101-9300-422.06-40	BOOKS & PERIODICALS	1,940	219-	1,566	266	108
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		656,475	58,108	627,037	851	28,587
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** FIRE MARSHALL		520,475	54,534	563,704	851	44,080-
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*** FIRE MARSHALL		520,475	54,534	563,704	851	44,080-
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BALANCE
FUND 101	GENERAL					
DEPT 93	FIRE MARSHALL					
DIV 00	FIRE MARSHALL					
****	GENERAL	230,094	3,277,132	926,476-	367,134	789,436

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	401-	1,101-	0	1,101
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	401-	1,101-	0	1,101

** INTERGOVERNMENTAL		0	401-	1,101-	0	1,101

*** INTERGOVERNMENTAL		0	401-	1,101-	0	1,101

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	16,420	0	13,291
		-----	-----	-----	-----	-----
*	EXPENDITURE	29,711	0	16,420	0	13,291
		-----	-----	-----	-----	-----
**	DOWN-TOWN FACADE	9,616-	0	8,920	0	18,536-

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
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***	COMM & ECONOMIC DEVELOP	9,616-	0	8,920	0	18,536-

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-	17,220-	191,886-	0	340,726-
* REVENUE		532,612-	17,220-	191,886-	0	340,726-
103-2100-431.01-10	FULL-TIME SALARIES	0	1,108	13,680	0	13,680-
103-2100-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
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	129	1,359	0	1,359-
103-2100-431.02-20	FICA	0	53	756	0	756-
103-2100-431.02-30	RETIREMENT	0	231	2,773	0	2,773-
103-2100-431.02-35	PARS	0	2	17	0	17-
103-2100-431.02-60	WORKERS COMP. INSURANCE	0	4	45	0	45-
103-2100-431.07-50	CONTINGENCIES	282,612	0	0	0	282,612
* EXPENDITURE		282,612	1,527	18,630	0	263,982
**	TRANSPORTATION GRANT	250,000-	15,693-	173,256-	0	76,744-

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	4,827	53,215	0	4,021-
103-2101-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	6,056	552	6,105	0	49-
103-2101-431.02-20	FICA	4,200	369	4,071	0	129
103-2101-431.02-30	RETIREMENT	10,000	903	9,951	0	49
103-2101-431.02-60	WORKERS COMP. INSURANCE	250	16	173	0	77
103-2101-431.02-70	FRINGE BENEFITS	7,000	761	8,392	0	1,392-
103-2101-431.03-11	INDIRECT COSTS	6,500	703	7,753	0	1,253-
103-2101-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
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	50	0	46	0	4
103-2101-431.04-30	GENERAL MAINTENANCE	900	60	842	0	58
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	5,300	321	4,150	247	903
103-2101-431.05-30	COMMUNICATION	2,000	181	2,017	0	17-
103-2101-431.05-31	CELLULAR PHONE	1,000	73	882	0	118
103-2101-431.05-40	ADVERTISING	2,000	0	1,758	0	242
103-2101-431.05-80	TRAVEL & LODGING	12,522	2,167	15,472	0	2,950-
103-2101-431.05-81	MILEAGE	400	0	0	0	400
103-2101-431.05-90	CONVENTIONS & SCHOOLS	1,000	710	935	0	65
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,968	0	1,984	0	16-
103-2101-431.06-10	OFFICE SUPPLIES	1,100	61	1,045	0	55
103-2101-431.06-12	MINOR APPARATUS & TOOLS	1,150	0	747	0	403
103-2101-431.06-14	POSTAGE & SHIPPING	500	13	477	0	23
103-2101-431.06-26	GASOLINE	200	0	28	0	172
103-2101-431.06-30	FOOD	500	29	150	0	350
103-2101-431.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-2101-431.07-44	TECHNOLOGY CAPITAL	8,072	0	8,072	0	0
* EXPENDITURE		134,668	11,746	141,021	247	6,600-
** TRANS. PLANNING TASK 01		134,668	11,746	141,021	247	6,600-

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	1,285	31,199	0	2,484-
103-2102-431.01-20	PART-TIME & TEMPORARY	6,182	0	6,182	0	0
103-2102-431.01-60	CAR ALLOWANCE	0	0	0	0	0
103-2102-431.02-10	GROUP INSURANCE	2,825	111	3,025	0	200-
103-2102-431.02-20	FICA	2,200	98	2,088	0	112
103-2102-431.02-30	RETIREMENT	5,200	214	5,844	0	644-
103-2102-431.02-60	WORKERS COMP. INSURANCE	100	4	101	0	1-
103-2102-431.02-70	FRINGE BENEFITS	4,125	181	4,677	0	552-
103-2102-431.03-11	INDIRECT COSTS	4,100	187	4,546	0	446-
103-2102-431.06-10	OFFICE SUPPLIES	0	0	0	112	112-
* EXPENDITURE		53,447	2,080	57,662	112	4,327-
** TRANS. PLANNING TASK 02		53,447	2,080	57,662	112	4,327-

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	2,175	6,704	0	1,560
103-2103-431.02-10	GROUP INSURANCE	1,500	214	619	0	881
103-2103-431.02-20	FICA	1,500	166	513	0	987
103-2103-431.02-30	RETIREMENT	2,000	407	1,254	0	746
103-2103-431.02-60	WORKERS COMP. INSURANCE	51	7	22	0	29
103-2103-431.02-70	FRINGE BENEFITS	2,000	343	1,057	0	943
103-2103-431.03-11	INDIRECT COSTS	1,000	317	977	0	23
* EXPENDITURE		16,315	3,629	11,146	0	5,169
** TRANS. PLANNING-TASK 03		16,315	3,629	11,146	0	5,169

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	1,129	11,117	0	1,503
103-2104-431.02-10	GROUP INSURANCE	3,000	115	1,104	0	1,896
103-2104-431.02-20	FICA	2,000	86	850	0	1,150
103-2104-431.02-30	RETIREMENT	4,000	211	2,079	0	1,921
103-2104-431.02-60	WORKERS COMP. INSURANCE	100	4	36	0	64
103-2104-431.02-70	FRINGE BENEFITS	4,000	178	1,753	0	2,247
103-2104-431.03-11	INDIRECT COSTS	2,850	165	1,620	0	1,230
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*	EXPENDITURE	28,570	1,888	18,559	0	10,011
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**	TRANS. PLANNING-TASK 04	28,570	1,888	18,559	0	10,011

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	2,894	9,830	41,170	34,000-

* EXPENDITURE		17,000	2,894	9,830	41,170	34,000-

** TRANS. PLANNING-TASK 05		17,000	2,894	9,830	41,170	34,000-

*** TRANSPORTATION GRANT		0	6,544	64,962	41,529	106,491-

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	126,896-	0	23,104-
103-4119-366.00-00	REIMBURSEMENTS	323,512-	0	323,512-	0	0
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*	REVENUE	616,012-	0	592,908-	0	23,104-
103-4119-800.07-30	IMPROVEMENTS NOT BLDG.	616,012	586,012	586,012	0	30,000
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*	EXPENDITURE	616,012	586,012	586,012	0	30,000
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**	CONCHO RIVER	0	586,012	6,896-	0	6,896
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***	WATER SUPPLY	0	586,012	6,896-	0	6,896

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 60	PARKS					
DIV 30	RIO VISTA PARK					
103-6030-331.00-00	FEDERAL GRANT	538,586-	0	439,623-	0	98,963-
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*	REVENUE	538,586-	0	439,623-	0	98,963-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	247,040	6,541	133,198	0	113,842
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*	EXPENDITURE	247,040	6,541	133,198	0	113,842
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**	RIO VISTA PARK	291,546-	6,541	306,425-	0	14,879
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***	PARKS	291,546-	6,541	306,425-	0	14,879

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	119,723-	0	100,282-	0	19,441-
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-	3,866-	42,972-	0	11,972
103-6700-365.87-01	UNDER 60	2,222-	170-	1,379-	0	843-
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-	7,469-	89,265-	0	0

* REVENUE		260,743-	11,505-	233,898-	0	26,845-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0

* EXPENDITURE		0	0	0	0	0

** NUTRITION		260,743-	11,505-	233,898-	0	26,845-

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	22,349	0	10,753
103-6701-441.01-20	PART-TIME & SEASONAL	18,399	843	20,777	0	2,378-
103-6701-441.01-30	OVERTIME	500	163	1,091	0	591-
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	7,142	0	7,142-
103-6701-441.02-10	GROUP INSURANCE	8,972	374	6,280	0	2,692
103-6701-441.02-20	FICA	3,900	180	3,875	0	25
103-6701-441.02-30	RETIREMENT	9,648	455	9,691	0	43-
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,083	68	1,271	0	188-
103-6701-441.03-29	TEMPORARY SERVICES	1,564	0	1,509	0	55
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	2,763	827	2,607	0	156
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	1,177	4,453	0	640
103-6701-441.06-30	FOOD	83,458	6,209	83,508	338-	288
* EXPENDITURE		169,282	11,692	164,823	248-	4,707
** CONGREGATE		169,282	11,692	164,823	248-	4,707

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	37,404	0	2,488-
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	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	4,486	374	4,860	0	374-
103-6704-441.02-20	FICA	2,671	201	2,623	0	48
103-6704-441.02-30	RETIREMENT	6,610	558	7,056	0	446-
103-6704-441.02-60	WORKERS COMP. INSURANCE	115	10	188	0	73-
103-6704-441.03-29	TEMPORARY SERVICES	5,506	865	865	0	4,641
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	3,684	304	12
103-6704-441.04-33	VEHICLE MAINTENANCE	1,600	104	1,318	0	282
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	627	0	11
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	0	0	0	0	0
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	155	1,149	0	1,298
103-6704-441.06-14	POSTAGE & SHIPPING	200	2	29	0	171
103-6704-441.06-16	GENERAL SUPPLIES	1,400	129	512	186	702
103-6704-441.06-17	COMPUTER SUPPLIES	900	0	0	361	539
103-6704-441.06-26	GASOLINE	1,100	160	980	0	120
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	5,504	63,311	851	27,299
** CONTRIBUTIONS		91,461	5,504	63,311	851	27,299
*** NUTRITION		0	5,691	5,764-	603	5,161

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	914-	17,622-	0	17,622
103-7001-345.30-02	TB	2,000-	1,495-	4,810-	0	2,810
103-7001-345.30-05	LABS	0	290-	1,875-	0	1,875
103-7001-345.30-17	MEDICAID/PEDIATRIC	6,000-	450-	2,530-	0	3,470-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	3,000-	1,808-	8,496-	0	5,496
103-7001-380.10-00	MISC	0	180-	2,474-	0	2,474
103-7001-391.20-00	TRANSFER FROM GENERAL	100,000-	8,370-	100,000-	0	0

* REVENUE		111,000-	13,507-	137,807-	0	26,807
103-7001-441.01-10	FULL-TIME SALARIES	54,650	4,475	53,697	0	953
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	188	2,256	0	4,835
103-7001-441.02-20	FICA	8,555	312	3,789	0	4,766
103-7001-441.02-30	RETIREMENT	18,590	847	10,134	0	8,456
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,559	66	789	0	770
103-7001-441.03-30	CONTRACT SERVICES	1,860	290	1,595	0	265
103-7001-441.03-50	SPECIAL SERVICES	150	0	170	0	20-
103-7001-441.04-13	ELECTRICITY	0	0	0	0	0
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	290	91	289	0	1
103-7001-441.05-21	INSURANCE-LIABILITY	6,500	0	4,321	0	2,179
103-7001-441.05-30	COMMUNICATION	3,500	228	4,353	0	853-
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	710	160	444	0	266
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	1,119	1,844	0	156
103-7001-441.06-14	POSTAGE & SHIPPING	244	3	221	0	23
103-7001-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7001-441.06-17	COMPUTER SUPPLIES	150	0	0	0	150
103-7001-441.06-40	BOOKS & PERIODICALS	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	4,041	1,867	3,628	0	413
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	9,646	88,635	0	22,365

** NURSING/IMMUN. STD/HIV		0	3,861-	49,172-	0	49,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 70	NURSING/IMMUN. STD/HIV					
DIV 02	IMMUNIZATION					
103-7002-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
103-7002-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10	GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20	FICA	0	0	0	0	0
103-7002-441.02-30	RETIREMENT	0	0	0	0	0
103-7002-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	IMMUNIZATION	0	0	0	0	0
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***	NURSING/IMMUN. STD/HIV	0	3,861-	49,172-	0	49,172

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-	508-	53,243-	0	31,697-
103-7201-380.10-00	MISC	0	0	10-	0	10
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-	508-	53,253-	0	31,687-
103-7201-441.01-10	FULL-TIME SALARIES	39,364	0	6,538	0	32,826
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	7,332	0	7,332-
103-7201-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	933	0	939	0	6-
103-7201-441.02-20	FICA	494	0	1,056	0	562-
103-7201-441.02-30	RETIREMENT	1,290	0	2,676	0	1,386-
103-7201-441.02-60	WORKERS COMP. INSURANCE	28	0	22	0	6
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	140	0	106	0	34
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	23,431	4,724	13,980	0	9,451
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	45	790	0	170
103-7201-441.05-21	INSURANCE-LIABILITY	4,000	0	4,000	0	0
103-7201-441.05-30	COMMUNICATION	2,070	144	1,774	0	296
103-7201-441.05-31	CELLULAR PHONE	960	145	933	0	27
103-7201-441.05-40	ADVERTISING	0	0	0	0	0
103-7201-441.05-50	PRINTING & COPYING	970	0	923	0	47
103-7201-441.05-80	TRAVEL & LODGING	1,869	0	1,868	0	1
103-7201-441.05-90	CONVENTIONS & SCHOOLS	925	0	490	0	435
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	1,650	0	1,620	0	30
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	596	23-	228	0	368
103-7201-441.06-12	MINOR APPARATUS & TOOLS	200	0	37	0	163
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	500	2	417	0	83
103-7201-441.06-16	GENERAL SUPPLIES	500	0	0	0	500
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

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					
*	EXPENDITURE	81,830	5,037	45,779	0	36,051
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**	ENVIRONMENTAL HEALTH SERV	3,110-	4,529	7,474-	0	4,364

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-	22,255-	136,823-	0	25,012-
* REVENUE		161,835-	22,255-	136,823-	0	25,012-
103-7202-441.01-10	FULL-TIME SALARIES	97,005	3,639	86,657	0	10,348
103-7202-441.01-40	LEAVE PAYOFFS	0	0	3,142	0	3,142-
103-7202-441.01-60	CAR ALLOWANCE	11,280	940	11,280	0	0
103-7202-441.02-10	GROUP INSURANCE	10,318	748	11,772	0	1,454-
103-7202-441.02-20	FICA	7,420	286	7,004	0	416
103-7202-441.02-30	RETIREMENT	18,602	867	19,018	0	416-
103-7202-441.02-60	WORKERS COMP. INSURANCE	320	99	1,259	0	939-
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	262	3,557	0	787
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	8,360	0	0
103-7202-441.04-42	RENT OF EQUIPMENT	3,747	0	3,111	0	636
103-7202-441.05-30	COMMUNICATION	0	0	0	0	0
103-7202-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	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	0	0	0	0
103-7202-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7202-441.06-50	CHEMICAL & MEDICAL	3,549	0	1,518	0	2,031
* EXPENDITURE		164,945	7,601	156,678	0	8,267
**	RLSS/LPHS	3,110	14,654-	19,855	0	16,745-

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-	5,973-	61,037-	0	49,129-
103-7203-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		110,166-	5,973-	61,037-	0	49,129-
103-7203-441.01-10	FULL-TIME SALARIES	65,542	3,870	51,421	0	14,121
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	8,468	225	3,259	0	5,209
103-7203-441.02-20	FICA	4,483	285	3,829	0	654
103-7203-441.02-30	RETIREMENT	11,706	741	9,886	0	1,820
103-7203-441.02-60	WORKERS COMP. INSURANCE	249	34	413	0	164-
103-7203-441.03-11	INDIRECT COSTS	0	0	0	0	0
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	1,714	0	110
103-7203-441.05-50	PRINTING & COPYING	5,000	0	0	0	5,000
103-7203-441.05-80	TRAVEL & LODGING	3,700	0	318	0	3,382
103-7203-441.05-81	MILEAGE	888	0	0	0	888
103-7203-441.06-10	OFFICE SUPPLIES	4,456	0	701	0	3,755
103-7203-441.06-14	POSTAGE & SHIPPING	450	0	381	0	69
103-7203-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7203-441.06-50	CHEMICAL & MEDICAL	3,400	0	2,867	0	533
103-7203-441.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
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* EXPENDITURE		110,166	5,309	74,789	0	35,377
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** BIOTERRORISM		0	664-	13,752	0	13,752-

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	11,016-	2,766-	11,016-	0	0
* REVENUE		11,016-	2,766-	11,016-	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	10,729	612	8,135	0	2,594
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	287	0	0	0	287
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		11,016	612	8,135	0	2,881
**	PHEP - CITY MATCH	0	2,154-	2,881-	0	2,881
***	ENVIRONMENTAL HEALTH SERV	0	12,943-	23,252	0	23,252-

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-	71,645-	643,275-	0	269,835-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE		913,110-	71,645-	643,275-	0	269,835-
103-7700-441.01-10	FULL-TIME SALARIES	411,160	35,228	422,544	0	11,384-
103-7700-441.01-20	PART-TIME & SEASONAL	48,000	3,220	29,264	0	18,736
103-7700-441.01-30	OVERTIME	6,757	266	1,891	0	4,866
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	58,329	0	4,475
103-7700-441.02-20	FICA	31,453	2,632	31,245	0	208
103-7700-441.02-30	RETIREMENT	77,832	6,719	80,092	0	2,260-
103-7700-441.02-35	PARS	0	42	381	0	381-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	2,947	230	2,699	0	248
103-7700-441.03-11	INDIRECT COSTS	67,305	6,125	71,775	0	4,470-
103-7700-441.03-20	PROFESSIONAL SERVICES	800	0	800	0	0
103-7700-441.03-21	AUDITING FEES	163	0	0	0	163
103-7700-441.03-30	CONTRACT SERVICES	8,000	2	1,695	244	6,061
103-7700-441.03-32	SOFTWARE MAINTENANCE	500	0	44	0	456
103-7700-441.03-33	COMPUTER MAINTENANCE	5,000	0	3,399	0	1,601
103-7700-441.03-50	SPECIAL SERVICES	5,000	0	150	0	4,850
103-7700-441.04-11	WATER/SEWER UTILITIES	2,988	95	1,117	0	1,871
103-7700-441.04-12	NATURAL GAS	1,200	35	348	0	852
103-7700-441.04-13	ELECTRICITY	8,590	201	1,947	0	6,643
103-7700-441.04-23	CUSTODIAL	3,679	0	284	0	3,395
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,470	0	610	80	2,780
103-7700-441.04-32	EQUIPMENT MAINTENANCE	5,100	0	2,238	0	2,862
103-7700-441.04-33	VEHICLE MAINTENANCE	1,838	96	1,152	0	686
103-7700-441.04-41	RENT OF LAND & BUILDINGS	12,000	1,000	12,000	0	0
103-7700-441.04-42	RENT OF EQUIPMENT	7,600	664	6,536	0	1,064
103-7700-441.05-21	INSURANCE-LIABILITY	12,598	0	12,597	0	1
103-7700-441.05-30	COMMUNICATION	29,348	1,377	16,101	0	13,247
103-7700-441.05-31	CELLULAR PHONE	5,880	111	1,078	0	4,802
103-7700-441.05-40	ADVERTISING	4,250	0	4,030	0	220
103-7700-441.05-50	PRINTING & COPYING	2,804	0	895	0	1,909
103-7700-441.05-80	TRAVEL & LODGING	10,346	558	6,494	283	3,569
103-7700-441.05-81	MILEAGE	950	0	326	33	591
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,614	0	1,700	0	914
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	632	0	209	0	423
103-7700-441.06-10	OFFICE SUPPLIES	12,094	356	4,165	0	7,929
103-7700-441.06-14	POSTAGE & SHIPPING	2,903	64	1,557	0	1,346
103-7700-441.06-16	GENERAL SUPPLIES	15,771	98	10,946	1,046	3,779
103-7700-441.06-26	GASOLINE	2,265	145	1,249	0	1,016
103-7700-441.06-30	FOOD	0	0	0	0	0
103-7700-441.06-50	CHEMICAL & MEDICAL	14,776	107	7,835	0	6,941
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	19,481	0	12,719	0	6,762
103-7700-441.07-44	TECHNOLOGY CAPITAL	2,212	0	448	0	1,764
* EXPENDITURE		913,110	64,232	812,889	1,686	98,535

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	7,413-	169,614	1,686	171,300-
***	WIC	0	7,413-	169,614	1,686	171,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 78 HEALTH						
DIV 08 1115 WAIVER						
103-7808-334.00-00	STATE GRANTS	36,637-	0	36,637-	0	0
103-7808-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		36,637-	0	36,637-	0	0
103-7808-441.01-10	FULL-TIME SALARIES	15,730	3,720	9,299	0	6,431
103-7808-441.01-30	OVERTIME	0	0	0	0	0
103-7808-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7808-441.02-10	GROUP INSURANCE	1,578	374	748	0	830
103-7808-441.02-20	FICA	1,205	284	709	0	496
103-7808-441.02-30	RETIREMENT	2,982	704	1,760	0	1,222
103-7808-441.02-60	WORKERS COMP. INSURANCE	230	55	137	0	93
103-7808-441.03-30	CONTRACT SERVICES	14,912	0	14,911	0	1
103-7808-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7808-441.04-13	ELECTRICITY	0	0	0	0	0
103-7808-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7808-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7808-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7808-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7808-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
103-7808-441.05-30	COMMUNICATION	0	0	0	0	0
103-7808-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7808-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7808-441.05-81	MILEAGE	0	0	0	0	0
103-7808-441.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-7808-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7808-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-7808-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-7808-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7808-441.06-17	COMPUTER SUPPLIES	0	0	0	0	0
103-7808-441.06-40	BOOKS & PERIODICALS	0	0	0	0	0
103-7808-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
103-7808-441.07-41	MACHINERY	0	0	0	0	0
103-7808-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		36,637	5,137	27,564	0	9,073
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** 1115 WAIVER		0	5,137	9,073-	0	9,073
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*** HEALTH		0	5,137	9,073-	0	9,073

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	18,487-	0	65,041-
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-	4,044-	48,704-	0	0
		-----	-----	-----	-----	-----
* REVENUE		139,926-	4,044-	67,191-	0	72,735-
103-7900-441.01-10	FULL-TIME SALARIES	2,988	3,749	43,929	0	40,941-
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	2,381	0	1,253
103-7900-441.02-20	FICA	3,343	284	3,611	0	268-
103-7900-441.02-30	RETIREMENT	8,272	710	8,993	0	721-
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	144	12	155	0	11-
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	45	496	0	3,767
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	1,294	12	1,694
103-7900-441.05-61	INDIGENT BURIAL	22,000	1,800	19,806	1,800	394
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	0	13,047	1,775	35,178
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	3	21	0	21-
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	6,795	95,048	18,374	60,293
** SOCIAL SERVICES		33,789	2,751	27,857	18,374	12,442-
*** SOCIAL SERVICES		33,789	2,751	27,857	18,374	12,442-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 01	SAN ANGELO AREA FOUNDATIO					
103-8701-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-8701-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8701-800.07-41	MACHINERY	1,287	0	0	0	1,287
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,287	0	0	0	1,287
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**	SAN ANGELO AREA FOUNDATIO	1,287	0	0	0	1,287

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 06	2013 GANG INITIATIVE GRAN					
103-8706-331.00-00	FEDERAL GRANT	21,719-	0	0	0	21,719-
		-----	-----	-----	-----	-----
*	REVENUE	21,719-	0	0	0	21,719-
103-8706-421.01-30	OVERTIME	21,719	8,057	9,173	0	12,546
103-8706-421.02-10	GROUP INSURANCE	0	1,118	1,118	0	1,118-
103-8706-421.02-20	FICA	0	626	713	0	713-
103-8706-421.02-30	RETIREMENT	0	1,590	1,811	0	1,811-
103-8706-421.02-60	WORKERS COMP. INSURANCE	0	244	281	0	281-
		-----	-----	-----	-----	-----
*	EXPENDITURE	21,719	11,635	13,096	0	8,623
		-----	-----	-----	-----	-----
**	2013 GANG INITIATIVE GRAN	0	11,635	13,096	0	13,096-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 07	2013 JAG GRANT					
103-8707-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8707-421.06-18	SAFETY SUPPLIES	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
		-----	-----	-----	-----	-----
**	2013 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
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*	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-	12,188-	12,188-	0	11,452-
		-----	-----	-----	-----	-----
*	REVENUE	23,640-	12,188-	12,188-	0	11,452-
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-	12,188-	182-	0	11,452-

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
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*	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 17	2013 State JAG Grant					
103-8717-331.00-00	FEDERAL GRANT	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
103-8717-421.06-18	SAFETY SUPPLIES	0	0	0	0	0
103-8717-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	2013 State 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
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* REVENUE		0	0	0	0	0
103-8780-800.07-42	VEHICLES	0	0	0	0	0
103-8780-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** COPS GRANT		0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 87	OTHER GRANTS					
DIV 93	EMERGENCY MGT. GRANT					
103-8793-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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-	553-	12,914	493-	22,768-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103	INTERGOVERNMENTAL					
DEPT 90	FIRE					
DIV 20	FIRE TRAINING CENTER					
103-9020-331.00-00	FEDERAL GRANT	1,200,000-	0	0	0	1,200,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,200,000-	0	0	0	1,200,000-
103-9020-800.07-20	BUILDINGS	1,200,000	0	0	0	1,200,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,200,000	0	0	0	1,200,000
		-----	-----	-----	-----	-----
**	FIRE TRAINING CENTER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 00 EMERGENCY MANAGEMENT						
103-9200-331.12-08	CIVIL DEFENSE	71,000-	0	78,494-	0	7,494
103-9200-363.11-00	RENT	28,205-	7,500-	30,000-	0	1,795
103-9200-380.40-00	REIMBURSED EXPENSES	24,600-	3,300-	15,300-	0	9,300-
103-9200-391.20-00	TRANSFER FROM GENERAL	24,719-	2,059-	24,719-	0	0

* REVENUE		148,524-	12,859-	148,513-	0	11-
103-9200-424.01-10	FULL-TIME SALARIES	36,847	2,254	23,785	0	13,062
103-9200-424.01-30	OVERTIME	1,936	0	2,296	0	360-
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	40	40	0	40-
103-9200-424.01-60	CAR ALLOWANCE	3,600	0	900	0	2,700
103-9200-424.02-10	GROUP INSURANCE	4,486	38	1,009	0	3,477
103-9200-424.02-20	FICA	2,818	126	3,080	0	262-
103-9200-424.02-30	RETIREMENT	6,975	444	8,296	0	1,321-
103-9200-424.02-60	WORKERS COMP. INSURANCE	121	25	192	0	71-
103-9200-424.03-32	SOFTWARE MAINTENANCE	11,202	11,202	11,202	0	0
103-9200-424.03-50	SPECIAL SERVICES	0	0	0	0	0
103-9200-424.04-11	WATER/SEWER UTILITIES	895	73	889	0	6
103-9200-424.04-13	ELECTRICITY	27,798	1,913	24,201	0	3,597
103-9200-424.04-23	CUSTODIAL	7,920	1,146	7,154	0	766
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	8,916	217	7,867	0	1,049
103-9200-424.04-33	VEHICLE MAINTENANCE	3,380	166	3,692	0	312-
103-9200-424.04-35	SYSTEM MAINTENANCE	4,500	36	4,078	0	422
103-9200-424.04-41	RENT OF LAND & BUILDINGS	11,000	917	11,000	0	0
103-9200-424.04-42	RENT OF EQUIPMENT	2,914	214	2,528	169	217
103-9200-424.04-50	TRAINING	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	9,847	793	9,367	0	480
103-9200-424.05-31	CELLULAR PHONE	397	0	396	0	1
103-9200-424.05-50	PRINTING & COPYING	28	0	4	0	24
103-9200-424.05-80	TRAVEL & LODGING	594	0	594	0	0
103-9200-424.05-81	MILEAGE	1,350	82	1,038	0	312
103-9200-424.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-9200-424.06-10	OFFICE SUPPLIES	500	234	413	0	87
103-9200-424.06-14	POSTAGE & SHIPPING	100	3	60	0	40
103-9200-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9200-424.06-26	GASOLINE	400	76	1,174	0	774-

* EXPENDITURE		148,524	19,999	142,799	169	5,556

** EMERGENCY MANAGEMENT		0	7,140	5,714-	169	5,545

*** EMERGENCY MANAGEMENT		0	7,140	5,714-	169	5,545

**** INTERGOVERNMENTAL		277,720-	594,645	101,604-	61,868	237,984-

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-	0	2,918,013-	0	25,458
105-0000-311.11-00	DELINQUENT TAXES	52,000-	2,848-	55,132-	0	3,132
105-0000-361.10-00	INTEREST ON INVESTMENTS	1,000-	29-	657-	0	343-
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,848,187-	593,444-	2,566,488-	0	281,699-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0

* REVENUE		5,793,742-	596,321-	5,540,290-	0	253,452-
105-0000-471.40-00	DEBT PRINCIPAL	3,794,046	0	3,810,428	0	16,382-
105-0000-472.40-00	DEBT INTEREST	1,991,069	0	1,991,069	0	0
105-0000-474.40-00	ISSUE COSTS	4,456	0	4,455	0	1
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0

* EXPENDITURE		5,789,571	0	5,805,952	0	16,381-

** DEBT SERVICE		4,171-	596,321-	265,662	0	269,833-

*** DEBT SERVICE		4,171-	596,321-	265,662	0	269,833-

**** DEBT SERVICE		4,171-	596,321-	265,662	0	269,833-

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	768-	2,478-	0	2,478
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* REVENUE		0	768-	2,478-	0	2,478
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** TIRZ		0	768-	2,478-	0	2,478
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*** TIRZ		0	768-	2,478-	0	2,478

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	134,085-	0	89,160-	0	44,925-
* REVENUE		134,085-	0	89,160-	0	44,925-
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	56,247	60,294	281,453	69,085
106-2910-411.03-30	CONTRACT SERVICES	21,000	2	13,585	0	7,415
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	31	0	0
106-2910-411.06-14	POSTAGE & SHIPPING	100	0	0	0	100
106-2910-411.06-30	FOOD	457	0	263	12	182
106-2910-411.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		432,821	56,249	74,251	281,465	77,105
** DOWNTOWN		298,736	56,249	14,909-	281,465	32,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	331,144-	0	297,364-	0	33,780-
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* REVENUE		331,144-	0	297,364-	0	33,780-
106-2920-411.01-10	FULL-TIME SAL	0	0	0	0	0
106-2920-411.01-60	CAR ALLOWANCES	0	0	0	0	0
106-2920-411.02-10	GROUP INSURANCE	0	0	0	0	0
106-2920-411.02-20	FICA	0	0	0	0	0
106-2920-411.02-30	RETIREMENT	0	0	0	0	0
106-2920-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
106-2920-411.03-20	PROFESSIONAL SERVICES	698,377	0	314,542	17,627	366,208
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	27	1,249	0	1,249-
106-2920-411.04-13	ELECTRICITY	0	142	1,916	0	1,916-
106-2920-411.05-40	ADVERTISING	270	0	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	76	0	0
106-2920-411.06-14	POSTAGE & SHIPPING	100	0	15	0	85
106-2920-411.06-30	FOOD	1,235	0	505	119	611
106-2920-411.07-50	CONTINGENCIES	0	0	0	0	0
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* EXPENDITURE		813,723	169	318,403	17,875	477,445
** NORTH		482,579	169	21,039	17,875	443,665

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 GRANT						
106-2930-380.40-00	REIMBURSED EXPENSES	573,471-	0	0	0	573,471-
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*	REVENUE	573,471-	0	0	0	573,471-
106-2930-411.03-20	PROFESSIONAL SERVICES	573,471	121,123	317,422	256,049	0
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*	EXPENDITURE	573,471	121,123	317,422	256,049	0
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**	NEW FREEDOM GRANT	0	121,123	317,422	256,049	573,471-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 40 SOUTH						
106-2940-380.40-00	REIMBURSED EXPENSES	25,000-	0	25,000-	0	0
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*	REVENUE	25,000-	0	25,000-	0	0
106-2940-411.03-20	PROFESSIONAL SERVICES	25,000	0	0	0	25,000
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*	EXPENDITURE	25,000	0	0	0	25,000
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**	SOUTH	0	0	25,000-	0	25,000
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***	TIRZ	781,315	177,541	298,552	555,389	72,626-
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****	TIRZ	781,315	176,773	296,074	555,389	70,148-

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	10-	99-	0	99

*	REVENUE	0	10-	99-	0	99

**	STATE OFFICE BUILDING	0	10-	99-	0	99

***	STATE OFFICE BUILDING	0	10-	99-	0	99

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-	231-	490-	0	2,510-
201-1908-363.11-00	RENT	966,463-	82,980-	970,982-	0	4,519
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-	83,211-	971,472-	0	2,009
201-1908-471.40-00	DEBT PRINCIPAL	115,862	0	115,862	0	0
201-1908-472.40-00	DEBT INTEREST	58,359	0	58,359	0	0
201-1908-474.40-00	ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10	FULL-TIME SALARIES	69,475	5,887	70,639	0	1,164-
201-1908-491.01-30	OVERTIME	4,000	0	346	0	3,654
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	3,840	0	0
201-1908-491.02-10	GROUP INSURANCE	8,972	748	8,972	0	0
201-1908-491.02-20	FICA	5,314	425	5,131	0	183
201-1908-491.02-30	RETIREMENT	13,152	1,175	14,122	0	970-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,835	253	3,044	0	209-
201-1908-491.03-30	CONTRACT SERVICES	61,000	4,500	60,931	0	69
201-1908-491.03-50	SPECIAL SERVICES	7,000	295	5,444	0	1,556
201-1908-491.04-11	WATER/SEWER UTILITIES	7,000	747	6,861	0	139
201-1908-491.04-12	NATURAL GAS	6,000	0	2,466	0	3,534
201-1908-491.04-13	ELECTRICITY	77,000	19,596	106,986	0	29,986-
201-1908-491.04-23	CUSTODIAL	500	0	860	0	360-
201-1908-491.04-30	GENERAL MAINTENANCE	50,263	1,367	34,995	15,206	62
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	337,527	23,045	60,103	3,017	274,407
201-1908-491.04-32	EQUIP.MAINTENANCE	11,000	115	10,867	0	133
201-1908-491.04-33	VEHICLE MAINTENANCE	144	28	336	0	192-
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	262,500	0	0
201-1908-491.05-30	COMMUNICATION	1,500	74	893	0	607
201-1908-491.05-31	CELLULAR PHONE	900	140	914	0	14-
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	200	56	101	0	99
201-1908-491.06-12	MINOR APPARATUS & TOOLS	1,000	0	986	0	14
201-1908-491.06-13	UNIFORMS	800	0	0	0	800
201-1908-491.06-14	POSTAGE & SHIPPING	0	14	46	0	46-
201-1908-491.06-26	GASOLINE	205	0	239	0	34-
201-1908-491.07-41	MACHINERY	0	0	0	0	0

* EXPENDITURE		1,106,348	80,660	835,843	18,223	252,282

** STATE OFFICE OPERATIONS		136,885	2,551-	135,629-	18,223	254,291

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-	18,468-	220,178-	0	4,111-
201-1909-380.10-00	MISC	0	0	0	0	0
201-1909-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	224,289-	18,468-	220,178-	0	4,111-
201-1909-471.40-00	DEBT PRINCIPAL	73,755	0	73,755	0	0
201-1909-472.40-00	DEBT INTEREST	31,649	0	31,650	0	1-
201-1909-474.40-00	ISSUE COSTS	1,000	0	0	0	1,000
201-1909-491.03-30	CONTRACT SERVICES	27,500	3,500	27,255	0	245
201-1909-491.03-50	SPECIAL SERVICES	3,000	140	1,562	0	1,438
201-1909-491.04-11	WATER/SEWER UTILITIES	2,000	142	1,793	0	207
201-1909-491.04-12	NATURAL GAS	2,750	0	1,251	0	1,499
201-1909-491.04-13	ELECTRICITY	26,000	4,813	24,988	0	1,012
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	6,500	1,131	3,919	98	2,483
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	37,500	0	0
201-1909-491.05-30	COMMUNICATION	250	0	0	0	250
201-1909-491.05-31	CELLULAR PHONE	0	0	0	0	0
201-1909-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1909-491.06-10	OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-12	MINOR APPARATUS & TOOLS	750	0	0	0	750
201-1909-491.06-13	UNIFORMS	0	0	0	0	0
201-1909-491.06-26	GASOLINE	0	0	0	0	0
201-1909-800.07-20	BUILDINGS	0	0	0	0	0
201-1909-901.08-19	TRANSFER TO FORT CONCHO	0	0	0	0	0
201-1909-901.08-47	TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
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*	EXPENDITURE	217,404	12,851	208,470	126	8,808
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**	STATE OFFICE/STABLES	6,885-	5,617-	11,708-	126	4,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
201-1994-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
201-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201	STATE OFFICE BUILDING					
DEPT 19	NON-DEPARTMENTAL					
DIV 99	NON-DEPARTMENTAL					
201-1999-800.07-20	BUILDINGS	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	8,168-	147,337-	18,349	258,988

****	STATE OFFICE BUILDING	130,000	8,178-	147,436-	18,349	259,087

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-	7,880-	95,000-	0	0

* REVENUE		95,000-	7,880-	95,000-	0	0

** GOLF COURSE		95,000-	7,880-	95,000-	0	0

*** GOLF COURSE		95,000-	7,880-	95,000-	0	0

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	21,250	85,000	0	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	21,250	85,000	0	10,000
** GOLF COURSE		95,000	21,250	85,000	0	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
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	GOLF COURSE	95,000	21,250	85,000	0	10,000
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****	GOLF COURSE	0	13,370	10,000-	0	10,000

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-	14,406-	27,923-	0	3,923
203-0000-347.40-21	ATHLETIC PROGRAMS	0	375-	4,379-	0	4,379
203-0000-347.70-01	RENTALS	15,000-	3,648-	37,110-	0	22,110
203-0000-347.70-05	CONCESSIONS	8,000-	0	12,820-	0	4,820
203-0000-347.80-00	PROGRAM REGISTRATION	88,000-	2,005-	79,205-	0	8,795-
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-	50,000-	100,000-	0	0
203-0000-391.20-00	TRANSFER FROM GENERAL	300,000-	25,000-	300,000-	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
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*	REVENUE	585,000-	95,434-	611,437-	0	26,437
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**	TEXAS BANK SPORTS COMPLEX	585,000-	95,434-	611,437-	0	26,437
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***	TEXAS BANK SPORTS COMPLEX	585,000-	95,434-	611,437-	0	26,437

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 TEXAS BANK SPORTS COMPLEX						
203-6019-451.01-10	FULL-TIME SAL	155,063	14,969	146,620	0	8,443
203-6019-451.01-20	PART-TIME & SEASONAL	11,800	228	8,558	0	3,242
203-6019-451.01-30	OVERTIME	8,000	3,133	39,381	0	31,381-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6019-451.02-10	GROUP INSURANCE	37,118	2,719	27,643	0	9,475
203-6019-451.02-20	FICA	13,918	1,361	13,956	0	38-
203-6019-451.02-30	RETIREMENT	37,777	3,427	34,912	0	2,865
203-6019-451.02-35	PARS	0	3	126	0	126-
203-6019-451.02-60	WORKERS COMP. INSURANCE	6,394	608	5,893	0	501
203-6019-451.03-30	CONTRACT SERVICES	400	0	0	0	400
203-6019-451.04-11	WATER/SEWER UTILITIES	40,965	8,537	200,736	0	159,771-
203-6019-451.04-13	ELECTRICITY	70,000	7,217	72,723	0	2,723-
203-6019-451.04-23	CUSTODIAL	1,200	0	1,308	0	108-
203-6019-451.04-30	GENERAL MAINTENANCE	26,470	2,649	16,352	8,265	1,853
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	0	4,936	0	64
203-6019-451.04-32	EQUIPMENT MAINTENANCE	1,500	107	845	0	655
203-6019-451.04-33	VEHICLE MAINTENANCE	14,000	1,514	15,030	0	1,030-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	65	784	0	176
203-6019-451.04-42	RENT OF EQUIPMENT	1,200	137	137	0	1,063
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	28	1,240	0	260
203-6019-451.06-13	UNIFORMS	1,050	0	555	43	452
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	40,055	2,055	29,950	3,203	6,902
203-6019-451.06-16	GENERAL SUPPLIES	100	37	54	0	46
203-6019-451.06-18	SAFETY SUPPLIES	250	0	242	0	8
203-6019-451.06-26	GASOLINE	15,000	881	9,325	0	5,675
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	49,675	631,306	11,511	153,097-

** TEXAS BANK SPORTS COMPLEX		489,720	49,675	631,306	11,511	153,097-

*** PARKS		489,720	49,675	631,306	11,511	153,097-

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	1,412	7,885	0	6,115
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	20	114	0	136
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	18	103	0	103-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	38	270	0	230
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	7,233	52,156	9,573	1,729-
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	2,000	885	922	418	660
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	1,012	0	112-
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	0	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	0	460	0	290
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	254	0	2,246
* EXPENDITURE		95,280	9,689	67,358	10,092	17,830
** OPERATIONS		95,280	9,689	67,358	10,092	17,830
*** RECREATION		95,280	9,689	67,358	10,092	17,830
**** TEXAS BANK SPORTS COMPLEX		0	36,070-	87,227	21,603	108,830-

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-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	1,068,822-	72,359-	918,228-	0	150,594-
220-0000-348.39-02	GASOLINE CONCESSIONS	79,100-	8,522-	94,015-	0	14,915
220-0000-348.39-03	LANDING FEES	34,773-	413-	24,297-	0	10,476-
220-0000-348.39-04	CONCESSIONS	173,200-	16,487-	179,067-	0	5,867
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	100-	950-	0	50
220-0000-348.39-06	ADVERTISING	25,000-	9,178-	13,809-	0	11,191-
220-0000-348.39-07	MISC	2,250-	145-	8,060-	0	5,810
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	116-	525-	0	2,475-
220-0000-363.11-00	RENT	80,628-	19,008-	68,962-	0	11,666-
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-	126,328-	1,307,913-	0	219,260-

**	AIRPORT	1,527,173-	126,328-	1,307,913-	0	219,260-

***	AIRPORT	1,527,173-	126,328-	1,307,913-	0	219,260-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	45,966	11,492	45,966	0	0
220-3901-514.01-10	FULL-TIME SALARIES	448,417	34,377	438,873	0	9,544
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	11,500	1,036	8,589	0	2,911
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	2,237	0	2,237-
220-3901-514.01-50	INCENTIVE PAY	1,000	72	870	0	130
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	5,040	0	0
220-3901-514.02-10	GROUP INSURANCE	62,804	3,397	46,224	0	16,580
220-3901-514.02-11	RETIREE INSURANCE	24,000	2,182	19,890	0	4,110
220-3901-514.02-20	FICA	35,922	2,591	33,132	0	2,790
220-3901-514.02-30	RETIREMENT	88,887	6,797	85,987	0	2,900
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	1,149	14,965	0	2,475-
220-3901-514.03-11	INDIRECT COSTS	83,053	3,644	46,273	0	36,780
220-3901-514.03-30	CONTRACT SERVICES	52,054	3,534	39,344	0	12,710
220-3901-514.03-33	COMPUTER MAINTENANCE	1,000	0	853	0	147
220-3901-514.03-50	SPECIAL SERVICES	300	193	273	0	27
220-3901-514.04-11	WATER/SEWER UTILITIES	17,300	1,609	17,873	0	573-
220-3901-514.04-12	NATURAL GAS	17,000	628	10,901	15	6,084
220-3901-514.04-13	ELECTRICITY	104,000	11,732	127,567	111	23,678-
220-3901-514.04-23	CUSTODIAL	12,506	1,124	9,351	0	3,155
220-3901-514.04-30	GENERAL MAINTENANCE	47,138	0	40,547	6,349	242
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	100,148	2,726	96,824	3,406	82-
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,696	0	1,400	0	296
220-3901-514.04-33	VEHICLE MAINTENANCE	37,548	3,737	43,126	0	5,578-
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	16,376	385	17,043	0	667-
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	6,090	340	4,391	2,700	1,001-
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	31,939	0	61
220-3901-514.05-30	COMMUNICATION	12,972	890	9,325	0	3,647
220-3901-514.05-31	CELLULAR PHONE	3,600	609	6,524	0	2,924-
220-3901-514.05-40	ADVERTISING	6,500	385	1,175	579	4,746
220-3901-514.05-50	PRINTING & COPYING	250	0	98	0	152
220-3901-514.05-65	SPECIAL PROJECT "A"	50,000	21,185	33,781	4,155	12,064
220-3901-514.05-80	TRAVEL & LODGING	26,145	740-	12,397	0	13,748
220-3901-514.05-81	MILEAGE	1,000	0	1,051	0	51-
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,400	0	3,342	0	2,058
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,435	21	7,361	0	2,074
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,135	0	32	145	958
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	4,062	711	3,554	266	242
220-3901-514.06-12	MINOR APPARATUS & TOOLS	4,059	203	3,971	0	88
220-3901-514.06-13	UNIFORMS	2,300	73	1,065	51	1,184
220-3901-514.06-14	POSTAGE & SHIPPING	900	376	867	94	61-
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,054	0	1,110	0	1,944
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	1,293	22,880	0	120
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.06-30	FOOD	1,000	139	634	0	366
220-3901-514.08-30	ADMINISTRATIVE SERVICES	5,000	0	8,400	0	3,400-
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* EXPENDITURE		1,433,649	120,574	1,315,519	17,871	100,259
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** RUNWAY & LIGHTING REHABIL		1,433,649	120,574	1,315,519	17,871	100,259

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	3,036	54,286	0	2,714
220-3903-800.07-42	VEHICLES	27,000	0	26,539	275	186
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
220-3903-800.07-44	TECHNOLOGY CAPITAL	2,000	0	1,855	0	145
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* EXPENDITURE		368,496	3,036	365,174	275	3,047
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** CAPITAL		368,496	3,036	365,174	275	3,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 35 SCASDP GRANT						
220-3935-331.00-00	FEDERAL GRANT	0	0	0	0	0
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* REVENUE		0	0	0	0	0
220-3935-514.03-50	SPECIAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
** SCASDP GRANT		0	0	0	0	0
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*** AIRPORT		1,802,145	123,610	1,680,693	18,146	103,306
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**** AIRPORT		274,972	2,718-	372,780	18,146	115,954-

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-	9,062-	106,082-	0	18,455-
230-0000-344.30-03	DUMPING FEES	1,286,000-	117,708-	1,304,303-	0	18,303
230-0000-344.30-04	LANDFILL LEASE	68,526-	6,354-	73,010-	0	4,484
230-0000-344.30-05	STATE SURCHARGE	250,000-	24,530-	291,176-	0	41,176
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	14,087-	156,853-	0	106,853
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	3,000-	944-	1,984-	0	1,016-
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-	172,685-	1,933,408-	0	127,733

** SOLID WASTE		1,805,675-	172,685-	1,933,408-	0	127,733

*** SOLID WASTE		1,805,675-	172,685-	1,933,408-	0	127,733

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	0	247,397	0	69,278
230-3700-430.03-50	SPECIAL SERVICES	160,000	13,652	158,853	0	1,147
230-3700-430.04-13	ELECTRICITY	12,800	1,099	12,623	0	177
230-3700-430.04-23	CUSTODIAL	0	0	0	0	0
230-3700-430.04-30	GENERAL MAINTENANCE	172,614	0	0	0	172,614
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	4,887	0	113
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	462	0	538
230-3700-430.08-42	INSPECTION FEE	180,000	0	226,707	0	46,707-
230-3700-471.40-00	DEBT PRINCIPAL	290,000	0	290,000	0	0
230-3700-472.40-00	DEBT INTEREST	52,838	0	52,838	0	0
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	26,707	320,000	0	0
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	41,898	1,313,767	0	197,160
** LANDFILL		1,510,927	41,898	1,313,767	0	197,160

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230	SOLID WASTE					
DEPT 37	SOLID WASTE					
DIV 02	COLLECTION					
230-3702-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	41,898	1,313,767	0	197,160
		-----	-----	-----	-----	-----
****	SOLID WASTE	294,748-	130,787-	619,641-	0	324,893

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	255-	800-	0	800
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	255-	800-	0	800

**	LANDFILL C.O. FUND	0	255-	800-	0	800

***	LANDFILL C.O. FUND	0	255-	800-	0	800

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
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*	EXPENDITURE	34,404	0	0	0	34,404
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**	LANDFILL	34,404	0	0	0	34,404
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***	SOLID WASTE	34,404	0	0	0	34,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235	LANDFILL C.O. FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
235-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
235-9900-475.20-00	ARBITRAGE	0	0	0	0	0
235-9900-800.07-50	CONTINGENCIES	293,924	0	0	0	293,924

*	EXPENDITURE	293,924	0	0	0	293,924

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

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

****	LANDFILL C.O. FUND	328,328	255-	800-	0	329,128

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-	208,060-	2,528,654-	0	57,846-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,960-	4,781-	0	4,781
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	0	40-	0	40
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	7,935-	95,000-	0	0
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		2,681,500-	217,955-	2,628,475-	0	53,025-

** STORMWATER		2,681,500-	217,955-	2,628,475-	0	53,025-

*** STORMWATER		2,681,500-	217,955-	2,628,475-	0	53,025-

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	44,639	576,346	0	95,662
240-5800-439.01-30	OVERTIME	6,000	191	3,719	0	2,281
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	0	14,255	0	14,255-
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.01-60	CAR ALLOWANCES	1,063	0	665	0	398
240-5800-439.02-10	GROUP INSURANCE	108,696	6,082	79,273	0	29,423
240-5800-439.02-11	RETIREE INSURANCE	0	1,073	12,871	0	12,871-
240-5800-439.02-20	FICA	54,721	3,373	44,626	0	10,095
240-5800-439.02-30	RETIREMENT	135,405	8,486	112,376	0	23,029
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	34,266	2,827	34,998	0	732-
240-5800-439.03-20	PROFESSIONAL SERVICES	114,100	26,255	102,656	1,502	9,942
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	5,500	0	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	0	5,663	0	14,337
240-5800-439.03-50	SPECIAL SERVICES	10,000	345	4,561	29	5,410
240-5800-439.04-11	WATER/SEWER UTILITIES	10,000	590	7,440	0	2,560
240-5800-439.04-13	ELECTRICITY	3,000	282	3,315	0	315-
240-5800-439.04-23	CUSTODIAL	1,000	0	193	0	807
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	352	709	0	291
240-5800-439.04-33	VEHICLE MAINTENANCE	100,000	8,579	93,083	0	6,917
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	40,000	5,487	35,283	659	4,058
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	4,224	0	5,776
240-5800-439.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
240-5800-439.05-21	INSURANCE-LIABILITY	0	0	0	0	0
240-5800-439.05-30	COMMUNICATION	4,000	186	2,233	0	1,767
240-5800-439.05-31	CELLULAR PHONE	5,000	434	4,243	0	757
240-5800-439.05-40	ADVERTISING	20,000	477	13,386	428	6,186
240-5800-439.05-50	PRINTING & COPYING	250	0	1	0	249
240-5800-439.05-80	TRAVEL & LODGING	7,500	3,226	5,149	0	2,351
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	7,500	525	1,025	0	6,475
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	75	150	0	350
240-5800-439.06-10	OFFICE SUPPLIES	2,000	336	1,305	0	695
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	13,000	808	5,544	27	7,429
240-5800-439.06-13	UNIFORMS	6,500	315	3,558	0	2,942
240-5800-439.06-14	POSTAGE & SHIPPING	100	6	41	0	59
240-5800-439.06-16	GENERAL SUPPLIES	10,000	0	1,243	0	8,757
240-5800-439.06-17	COMPUTER SUPPLIES	0	0	0	0	0
240-5800-439.06-18	SAFETY SUPPLIES	10,000	258	4,357	145	5,498
240-5800-439.06-26	GASOLINE	100,000	7,022	90,824	0	9,176
240-5800-439.06-50	CHEMICAL & MEDICAL	10,000	0	1,067	0	8,933
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	132,636	0	0

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.	950,723	0	0	947,461	3,262
240-5800-800.07-41	MACHINERY	532	0	0	8	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	0	1,500	0	1,000
240-5800-800.07-50	CONTINGENCIES	0	0	0	0	0
* EXPENDITURE		2,681,500	133,282	1,461,346	952,480	267,674
** STORMWATER		2,681,500	133,282	1,461,346	952,480	267,674
*** STORMWATER		2,681,500	133,282	1,461,346	952,480	267,674
**** STORMWATER		0	84,673-	1,167,129-	952,480	214,649

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-	2,089,243-	16,804,984-	0	2,781,016-
260-0000-343.10-01	PUMPING FEES	790,000-	46,207-	475,856-	0	314,144-
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	6,185-	0	703
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	2,364-	13,821-	0	2,157
260-0000-343.20-04	LAKE LEASES	120,000-	52,993-	133,370-	0	13,370
260-0000-343.20-05	RENTS	36,100-	0	33,622-	0	2,478-
260-0000-343.20-06	LEASE TRANSFER FEE	5,000-	500-	3,600-	0	1,400-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	150-	1,033-	0	467-
260-0000-343.20-08	MISC.	10,000-	0	0	0	10,000-
260-0000-343.20-09	CAMPING FEES	42,000-	7,774-	43,695-	0	1,695
260-0000-343.20-10	LAKE ENTRANCE FEES	93,000-	10,548-	71,989-	0	21,011-
260-0000-343.20-11	PECAN CREEK RENTAL	19,800-	4,935-	11,620-	0	8,180-
260-0000-343.20-12	PECAN CREEK IMPROVEMENTS	0	2,850-	7,250-	0	7,250
260-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
260-0000-343.30-01	BILLING & COLLECTION FEE	555,000-	94,711-	532,514-	0	22,486-
260-0000-343.30-02	DELINQUENT CHARGES	1,280,000-	104,830-	1,505,274-	0	225,274
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	725-	6,952-	0	8,048-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	198	0	198-
260-0000-343.40-00	PAVING CUTS	17,500-	1,915-	21,329-	0	3,829
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	295,000-	32,651-	249,712-	0	45,288-
260-0000-343.50-02	TAP CHARGES	100,000-	4,250-	50,264-	0	49,736-
260-0000-343.60-01	SALE OF MATERIAL	30,000-	424-	7,999-	0	22,001-
260-0000-343.60-02	MISC	1,000-	1,331-	13,533-	0	12,533
260-0000-343.60-04	MOWING, TRASH, SALE OF DIRT	0	281	30,220	0	30,220-
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-	3,252-	9,638-	0	20,362-
260-0000-380.10-00	MISC	200,000-	0	33,580-	0	166,420-
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	47-	316-	0	316
260-0000-390.10-00	NON-REF. AID TO CONST.	2,000-	700-	1,403-	0	597-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	198,890-	10,815-	129,890-	0	69,000-
260-0000-391.80-00	TRANSFER FROM FUND 640	84,000-	5,000-	40,000-	0	44,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	32,000-	0	0	0	32,000-
* REVENUE		23,614,436-	2,477,934-	20,212,065-	0	3,402,371-
** WATER		23,614,436-	2,477,934-	20,212,065-	0	3,402,371-
*** WATER		23,614,436-	2,477,934-	20,212,065-	0	3,402,371-

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	300,370	26,578	295,782	0	4,588
260-1700-506.01-20	PART-TIME & TEMPORARY	12,500	3,275	11,537	832	131
260-1700-506.01-30	OVERTIME	16,400	2,724	16,871	0	471-
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	6,671	0	6,671-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	53,832	3,757	46,885	0	6,947
260-1700-506.02-20	FICA	23,932	2,233	23,895	0	37
260-1700-506.02-30	RETIREMENT	59,225	5,547	59,591	0	366-
260-1700-506.02-35	PARS	0	23	124	0	124-
260-1700-506.02-60	WORKERS COMP. INSURANCE	8,292	901	8,550	0	258-
260-1700-506.03-30	CONTRACT SERVICES	7,000	0	2,814	4,186	0
260-1700-506.03-32	SOFTWARE MAINTENANCE	7,258	0	4,469	2,000	789
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	31,252	2,481-	0	2,481
260-1700-506.03-60	CONTRACT SERVICES	18,000	791	6,972	725	10,303
260-1700-506.04-12	NATURAL GAS	1,500	39	673	2,313	1,486-
260-1700-506.04-13	ELECTRICITY	26,000	1,063	12,214	0	13,786
260-1700-506.04-23	CUSTODIAL	300	0	0	0	300
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	9,200	613	3,268	4,363	1,569
260-1700-506.04-32	EQUIPMENT MAINTENANCE	0	0	0	168	168-
260-1700-506.04-33	VEHICLE MAINTENANCE	11,400	866	12,326	977	1,903-
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	107	1,397	22	19-
260-1700-506.04-42	RENT OF EQUIPMENT	3,300	440	2,582	1,467	749-
260-1700-506.05-30	COMMUNICATION	7,353	385	4,588	0	2,765
260-1700-506.05-31	CELLULAR PHONE	2,800	197	2,023	0	777
260-1700-506.05-40	ADVERTISING	1,842	0	1,841	0	1
260-1700-506.05-50	PRINTING & COPYING	1,715	0	1,486	105	124
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	2,600	300	1,362	0	1,238
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	750	111	362	0	388
260-1700-506.06-09	CASHOVER/SHORT	0	0	0	0	0
260-1700-506.06-10	OFFICE SUPPLIES	8,175	2,156	7,606	1,955	1,386-
260-1700-506.06-12	MINOR APPARATUS & TOOLS	5,000	0	5,110	0	110-
260-1700-506.06-13	UNIFORMS	1,200	126	828	140	232
260-1700-506.06-14	POSTAGE & SHIPPING	4,000	604	3,628	833	461-
260-1700-506.06-16	GENERAL SUPPLIES	1,000	0	490	0	510
260-1700-506.06-18	SAFETY SUPPLIES	52	0	52	0	0
260-1700-506.06-26	GASOLINE	25,000	2,423	21,837	0	3,163
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	86,511	566,062	20,086	37,606

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	86,511	566,062	20,086	37,606
***	BILLING	623,754	86,511	566,062	20,086	37,606

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						
260-4000-431.08-41	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	21,146	252,401	0	11,182-
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	13,832	0	374-
260-4000-530.02-20	FICA	18,453	1,525	20,934	0	2,481-
260-4000-530.02-30	RETIREMENT	45,663	4,003	66,065	0	20,402-
260-4000-530.02-60	WORKERS COMP. INSURANCE	796	69	827	0	31-
260-4000-530.03-21	AUDITING FEES	7,500	0	8,900	0	1,400-
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	1,500	0	0
260-4000-530.03-33	COMPUTER MAINTENANCE	4,300	0	0	1,500	2,800
260-4000-530.03-50	SPECIAL SERVICES	184,336	1,505	168,097	4,375	11,864
260-4000-530.03-60	CONTRACT SERVICES	637,919	53,538	328,002	101,635	208,282
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	2,148	0	720-
260-4000-530.04-35	SYSTEM MAINTENANCE	1,950	63	752	0	1,198
260-4000-530.04-42	RENT OF EQUIPMENT	3,200	244	2,331	0	869
260-4000-530.05-30	COMMUNICATION	2,402	155	1,840	0	562
260-4000-530.05-31	CELLULAR PHONE	1,980	0	1,195	0	785
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"	37,153	0	12,347	0	24,806
260-4000-530.05-80	TRAVEL & LODGING	4,500	0	2,162	0	2,338
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	283	0	1,717
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	2,150	20	1,298	0	852
260-4000-530.06-10	OFFICE SUPPLIES	4,200	0	1,888	726	1,586
260-4000-530.06-12	MINOR APPARATUS & TOOLS	800	0	184	68	548
260-4000-530.06-14	POSTAGE & SHIPPING	1,000	200	1,400	0	400-
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	225	1,629	0	629-
260-4000-530.06-30	FOOD	0	0	29	0	29-
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
260-4000-530.08-60	FRANCHISE FEE TRANSFER	979,300	96,319	885,321	0	93,979
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,553,530	129,470	1,553,530	0	0
260-4000-800.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		3,764,167	309,824	3,428,212	108,304	227,651
** INTERNAL SERVICES		3,764,167	309,824	3,428,212	108,304	227,651

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	28,231	364,609	0	187,527
260-4001-530.01-30	OVERTIME	18,000	2,346	27,270	0	9,270-
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	2,243	29,801	0	10,573
260-4001-530.02-20	FICA	42,239	2,323	29,302	0	12,937
260-4001-530.02-30	RETIREMENT	104,480	5,788	73,923	0	30,557
260-4001-530.02-60	WORKERS COMP. INSURANCE	16,167	143	2,449	0	13,718
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	10,610	0	10,610	0	0
260-4001-530.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	85	0	415
260-4001-530.04-33	VEHICLE MAINTENANCE	7,812	505	8,371	0	559-
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	467	5,151	0	1,849
260-4001-530.05-31	CELLULAR PHONE	6,200	591	6,015	0	185
260-4001-530.05-40	ADVERTISING	810	0	808	0	2
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,400	5-	495	0	1,905
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,290	0	432	0	1,858
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,470	0	1,055	0	415
260-4001-530.06-10	OFFICE SUPPLIES	2,500	1,258	1,987	0	513
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,700	0	846	192	1,662
260-4001-530.06-13	UNIFORMS	800	0	0	0	800
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	88	0	12
260-4001-530.06-18	SAFETY SUPPLIES	800	0	0	0	800
260-4001-530.06-26	GASOLINE	8,400	714	9,373	0	973-
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	44,604	572,688	192	256,505
** ENGINEERING/CONSTRUCTION		829,385	44,604	572,688	192	256,505

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
260-4002-530.03-33	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	191	0	4,809
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	2,000	96	1,470	0	530
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	74	963	0	147
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	402	0	2,398
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	2,000	115	165	0	1,835
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	621	0	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	476	539	124	337
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	0	580	151	269
260-4002-530.06-16	GENERAL SUPPLIES	22,250	0	13,304	2,500	6,446
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	54	896	0	604
260-4002-530.06-30	FOOD	1,100	0	320	0	780
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		105,799	815	39,037	3,430	63,332
** WATER CONSERVATION		105,799	815	39,037	3,430	63,332
*** INTERNAL SERVICES		4,699,351	355,243	4,039,937	111,926	547,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4102-501.01-10 FULL-TIME SALARIES		58,732	4,920	59,040	0	308-
260-4102-501.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4102-501.01-30 OVERTIME		0	72	586	0	586-
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	8,972	0	0
260-4102-501.02-20 FICA		4,493	356	4,265	0	228
260-4102-501.02-30 RETIREMENT		11,118	945	11,253	0	135-
260-4102-501.02-60 WORKERS COMP. INSURANCE		3,165	229	2,743	0	422
260-4102-501.03-32 SOFTWARE MAINTENANCE		0	0	0	0	0
260-4102-501.03-33 COMPUTER MAINTENANCE		0	0	0	0	0
260-4102-501.03-50 SPECIAL SERVICES		45,000	10,346	41,385	0	3,615
260-4102-501.03-60 CONTRACT SERVICES		720	0	360	360	0
260-4102-501.04-13 ELECTRICITY		5,844	395	4,208	0	1,636
260-4102-501.04-23 CUSTODIAL		500	0	0	0	500
260-4102-501.04-31 BLDG. & GROUNDS MAINT.		10,000	0	2,514	0	7,486
260-4102-501.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4102-501.04-33 VEHICLE MAINTENANCE		8,092	1,036	12,662	0	4,570-
260-4102-501.04-35 SYSTEM MAINTENANCE		81,280	9	2,487	4,183	74,610
260-4102-501.04-41 RENT OF LAND & BUILDINGS		0	0	0	0	0
260-4102-501.04-42 RENT OF EQUIPMENT		485,728	360	147,944	0	337,784
260-4102-501.05-30 COMMUNICATION		671	45	588	0	83
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	167	0	83
260-4102-501.06-12 MINOR APPARATUS & TOOLS		2,500	0	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	566	7,002	0	498
260-4102-501.06-30 FOOD		0	0	0	0	0
260-4102-501.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
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* EXPENDITURE		738,165	20,027	308,249	4,543	425,373
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** TWIN BUTTES		738,165	20,027	308,249	4,543	425,373

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	287-	0	287
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* REVENUE		0	0	287-	0	287
260-4108-505.01-10 FULL-TIME SALARIES		256,269	15,083	205,907	0	50,362
260-4108-505.01-20 PART-TIME & TEMPORARY		22,000	1,548	10,692	0	11,308
260-4108-505.01-30 OVERTIME		17,000	4,349	29,705	0	12,705-
260-4108-505.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4108-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4108-505.01-50 INCENTIVE PAY		0	0	0	0	0
260-4108-505.02-10 GROUP INSURANCE		49,346	2,243	33,092	0	16,254
260-4108-505.02-20 FICA		21,443	1,248	16,226	0	5,217
260-4108-505.02-30 RETIREMENT		53,053	3,157	40,756	0	12,297
260-4108-505.02-60 WORKERS COMP. INSURANCE		16,466	577	7,607	0	8,859
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	2,273	15,187	0	4,813
260-4108-505.04-23 CUSTODIAL		8,000	298	7,796	0	204
260-4108-505.04-30 GENERAL MAINTENANCE		9,000	406	4,849	87	4,064
260-4108-505.04-31 BLDG. & GROUNDS MAINT.		31,400	2,625	26,941	173	4,286
260-4108-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4108-505.04-33 VEHICLE MAINTENANCE		65,000	4,690	55,130	0	9,870
260-4108-505.04-34 STATIONARY EQUIP. MAINT.		0	0	0	0	0
260-4108-505.04-35 SYSTEM MAINTENANCE		1,419	134	1,611	0	192-
260-4108-505.04-42 RENT OF EQUIPMENT		5,800	74	4,359	0	1,441
260-4108-505.05-30 COMMUNICATION		2,708	149	1,786	0	922
260-4108-505.05-31 CELLULAR PHONE		1,788	364	3,584	0	1,796-
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	0	2,478	0	22
260-4108-505.06-13 UNIFORMS		1,650	0	793	0	857
260-4108-505.06-14 POSTAGE & SHIPPING		100	13	42	0	58
260-4108-505.06-16 GENERAL SUPPLIES		2,500	0	2,442	0	58
260-4108-505.06-18 SAFETY SUPPLIES		1,000	0	972	0	28
260-4108-505.06-26 GASOLINE		38,609	2,889	35,928	0	2,681
260-4108-505.06-30 FOOD		2,000	0	283	0	1,717
260-4108-505.06-50 CHEMICAL & MEDICAL		2,400	0	1,004	0	1,396
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
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* EXPENDITURE		1,142,511	42,120	518,767	2,056	621,688
** LAKE OPERATIONS		1,142,511	42,120	518,480	2,056	621,975

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						
260-4109-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4109-505.01-10 FULL-TIME SALARIES		0	0	0	0	0
260-4109-505.01-20 PART-TIME & TEMPORARY		0	0	0	0	0
260-4109-505.01-30 OVERTIME		0	0	0	0	0
260-4109-505.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4109-505.01-40 LEAVE PAYOFFS		0	0	0	0	0
260-4109-505.01-50 INCENTIVE PAY		0	0	0	0	0
260-4109-505.02-10 GROUP INSURANCE		0	0	0	0	0
260-4109-505.02-20 FICA		0	0	0	0	0
260-4109-505.02-30 RETIREMENT		0	0	0	0	0
260-4109-505.02-35 PARS		0	0	0	0	0
260-4109-505.02-60 WORKERS COMP. INSURANCE		0	0	0	0	0
260-4109-505.03-50 SPECIAL SERVICES		0	0	0	0	0
260-4109-505.03-60 CONTRACT SERVICES		255,289	0	0	0	255,289
260-4109-505.04-11 WATER/SEWER UTILITIES		0	0	0	0	0
260-4109-505.04-12 NATURAL GAS		0	0	0	0	0
260-4109-505.04-13 ELECTRICITY		0	0	0	0	0
260-4109-505.04-23 CUSTODIAL		0	0	0	0	0
260-4109-505.04-31 BLDG. & GROUNDS MAINT.		0	0	0	0	0
260-4109-505.04-32 EQUIPMENT MAINTENANCE		0	0	0	0	0
260-4109-505.04-33 VEHICLE MAINTENANCE		0	1,257	31,007	0	31,007-
260-4109-505.04-35 SYSTEM MAINTENANCE		0	345	5,004	0	5,004-
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	2,407	34,215	0	34,215-
260-4109-505.06-30 FOOD		0	0	0	0	0
260-4109-505.06-50 CHEMICAL & MEDICAL		0	0	0	0	0
260-4109-505.07-44 TECHNOLOGY CAPITAL		0	0	0	0	0
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* EXPENDITURE		255,289	4,009	70,226	118	184,945
** LAKE PATROL		255,289	4,009	70,226	118	184,945

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-380.40-00	REIMBURSED EXPENSES	4,164-	0	0	0	4,164-
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* REVENUE		4,164-	0	0	0	4,164-
260-4111-505.01-10	FULL-TIME SALARIES	4,289	282	4,178	0	111
260-4111-505.01-20	PART-TIME & TEMPORARY	25,000	1,731	11,539	0	13,461
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	39	906	0	570-
260-4111-505.02-20	FICA	329	44	519	0	190-
260-4111-505.02-30	RETIREMENT	812	53	978	0	166-
260-4111-505.02-35	PARS	0	22	137	0	137-
260-4111-505.02-60	WORKERS COMP. INSURANCE	14	41	393	0	379-
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	523	0	523-
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	70	457	0	43
260-4111-505.05-81	MILEAGE	1,000	189	848	0	152
260-4111-505.06-09	CASH OVER / SHORT	0	1,373-	1,410-	0	1,410
260-4111-505.06-10	OFFICE SUPPLIES	2,500	0	0	0	2,500
260-4111-505.06-11	FORMS	5,000	0	2,995	0	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	5	207	0	293
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	0	0	0	0
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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* EXPENDITURE		44,806	1,146	22,270	0	22,536
** LAKE ENTRANCE		40,642	1,146	22,270	0	18,372

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	799,316	0	19,931
260-4112-501.04-03	IVIE PIPELINE CONTRACT	744,957	0	699,844	0	45,113
260-4112-501.04-13	ELECTRICITY	745,000	62,695	450,630	294,370	0
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	185,540	0	68,460
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* EXPENDITURE		2,563,204	62,695	2,135,330	294,370	133,504
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** IVIE CONTRACT		2,563,204	62,695	2,135,330	294,370	133,504

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	610	4,255	38	793-
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	76,440	0	0
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* EXPENDITURE		156,440	6,980	134,620	38	21,782
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** SPENCE		156,440	6,980	134,620	38	21,782

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	0	19,959	3,360	89,681
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	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	282,344	0	77,656
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* EXPENDITURE		534,834	0	360,137	3,360	171,337
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** OTHER CONTRACTS		534,834	0	360,137	3,360	171,337

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
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*	EXPENDITURE	64,000	0	63,660	0	340
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**	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	4,380	0	0	0
260-4160-343.20-12	PECAN CREEK IMPROVEMENTS	0	2,400	0	0	0
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*	REVENUE	0	6,780	0	0	0
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**	PECAN CREEK PAVILLION	0	6,780	0	0	0
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***	WATER SUPPLY	5,495,085	143,757	3,612,972	304,485	1,577,628

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	30,163	402,074	0	831-
260-4200-502.01-30	OVERTIME	10,000	559	9,142	0	858
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	17,972	0	17,972-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	53,832	3,739	50,097	0	3,735
260-4200-502.02-20	FICA	30,695	2,305	32,265	0	1,570-
260-4200-502.02-30	RETIREMENT	75,956	5,816	80,608	0	4,652-
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,627	1,647	21,711	0	84-
260-4200-502.03-32	SOFTWARE MAINTENANCE	300	0	0	0	300
260-4200-502.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
260-4200-502.03-50	SPECIAL SERVICES	96,450	2,075	94,372	0	2,078
260-4200-502.03-60	CONTRACT SERVICES	4,000	0	3,792	0	208
260-4200-502.04-11	WATER/SEWER UTILITIES	10,000	728	8,730	0	1,270
260-4200-502.04-13	ELECTRICITY	220,000	18,219	199,138	0	20,862
260-4200-502.04-23	CUSTODIAL	1,200	0	1,137	0	63
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	926	4,629	195	176
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	1,113	2,736	775	1,489
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	2,573	9,228	323	449
260-4200-502.04-33	VEHICLE MAINTENANCE	17,000	978	16,778	0	222
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	115,195	15,575	116,625	1,831	3,261-
260-4200-502.04-35	SYSTEM MAINTENANCE	309,853	499	111,279	6,054-	204,628
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	210	2,634	119	261
260-4200-502.05-30	COMMUNICATION	3,833	186	2,213	0	1,620
260-4200-502.05-31	CELLULAR PHONE	3,276	361	3,280	0	4-
260-4200-502.05-40	ADVERTISING	300	137	395	0	95-
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	311	1,324	0	3,076
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,692	187	1,266	0	426
260-4200-502.06-10	OFFICE SUPPLIES	900	0	966	0	66-
260-4200-502.06-12	MINOR APPARATUS & TOOLS	800	34	137	0	663
260-4200-502.06-13	UNIFORMS	1,800	0	863	0	937
260-4200-502.06-14	POSTAGE & SHIPPING	800	0	756	0	44
260-4200-502.06-18	SAFETY SUPPLIES	800	0	363	0	437
260-4200-502.06-26	GASOLINE	34,000	3,192	14,034	0	19,966
260-4200-502.06-30	FOOD	200	0	0	0	200
260-4200-502.06-50	CHEMICAL & MEDICAL	807,289	21,620	722,237	19,105	65,947
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		2,252,380	113,153	1,932,781	16,294	303,305
** TREATMENT		2,252,380	113,153	1,932,781	16,294	303,305

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	16,730	191,786	0	3,199
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	12,730	0	9,700
260-4201-502.02-20	FICA	14,916	1,251	14,399	0	517
260-4201-502.02-30	RETIREMENT	36,392	3,167	36,204	0	188
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,679	219	2,506	0	173
260-4201-502.03-32	SOFTWARE MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	982	0	18
260-4201-502.04-33	SPECIAL SERVICES	124,015	2,032	11,730	10,403	101,882
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	0	2,240	0	2,060
260-4201-502.04-23	CUSTODIAL	2,500	0	1,769	0	731
260-4201-502.04-30	GENERAL MAINTENANCE	2,000	0	176	163	1,661
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,153	4	843
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	50	903	0	3,847
260-4201-502.04-33	VEHICLE MAINTENANCE	5,625	1,077	5,462	0	163
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	1,000	27	322	0	678
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	298	3,588	0	1,412
260-4201-502.05-31	CELLULAR PHONE	2,424	217	2,843	0	419-
260-4201-502.05-40	ADVERTISING	300	0	0	0	300
260-4201-502.05-80	TRAVEL & LODGING	2,000	586	1,584	0	416
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,245	0	755
260-4201-502.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	446	0	554
260-4201-502.06-10	OFFICE SUPPLIES	3,000	121	2,955	20-	65
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	696	1,387	846	267
260-4201-502.06-13	UNIFORMS	1,250	0	443	0	807
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	9	1,643	566	291
260-4201-502.06-16	GENERAL SUPPLIES	2,500	276	517	126	1,857
260-4201-502.06-18	SAFETY SUPPLIES	1,000	0	496	0	504
260-4201-502.06-26	GASOLINE	4,000	232	2,103	0	1,897
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	497	1,484	0	516
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	5,819	57,075	4,424	3,501
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	486	0	14
260-4201-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE		517,366	34,458	360,657	16,512	140,197
** WATER QUALITY LAB		517,366	34,458	360,657	16,512	140,197
*** TREATMENT		2,769,746	147,611	2,293,438	32,806	443,502

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4301-502.04-42 RENT OF EQUIPMENT		0	0	0	0	0
260-4301-503.01-10 FULL-TIME SALARIES		969,254	62,202	752,251	0	217,003
260-4301-503.01-30 OVERTIME		70,000	9,748	95,612	0	25,612-
260-4301-503.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4301-503.01-40 LEAVE PAYOFFS		0	0	56,159	0	56,159-
260-4301-503.01-50 INCENTIVE PAY		0	0	0	0	0
260-4301-503.02-10 GROUP INSURANCE		170,468	9,347	114,148	0	56,320
260-4301-503.02-20 FICA		76,072	5,340	67,199	0	8,873
260-4301-503.02-30 RETIREMENT		188,245	13,620	170,555	0	17,690
260-4301-503.02-60 WORKERS COMP. INSURANCE		53,865	3,508	40,527	0	13,338
260-4301-503.03-29 TEMPORARY SERVICES		25,160	997	22,527	0	2,633
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	18,592	388,540	306,064	0
260-4301-503.04-12 NATURAL GAS		5,000	40	2,335	0	2,665
260-4301-503.04-13 ELECTRICITY		42,350	3,338	42,639	0	289-
260-4301-503.04-23 CUSTODIAL		3,400	269	2,002	500	898
260-4301-503.04-30 GENERAL MAINTENANCE		198,000	0	190,610	14,594	7,204-
260-4301-503.04-31 BLDG. & GROUNDS MAINT.		7,462	0	5,603	1,744	115
260-4301-503.04-32 EQUIPMENT MAINTENANCE		7,462	55	5,386	181	1,895
260-4301-503.04-33 VEHICLE MAINTENANCE		110,000	10,368	116,889	140	7,029-
260-4301-503.04-35 SYSTEM MAINTENANCE		265,050	33,130	242,618	13,298	9,134
260-4301-503.04-42 RENT OF EQUIPMENT		2,500	982	2,422	0	78
260-4301-503.05-30 COMMUNICATION		5,523	553	6,673	0	1,150-
260-4301-503.05-31 CELLULAR PHONE		4,500	722	7,185	0	2,685-
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	0	2,055	0	2,385
260-4301-503.06-10 OFFICE SUPPLIES		3,500	2,523	5,003	0	1,503-
260-4301-503.06-12 MINOR APPARATUS & TOOLS		20,000	455	19,695	595	290-
260-4301-503.06-13 UNIFORMS		5,850	257	6,684	0	834-
260-4301-503.06-14 POSTAGE & SHIPPING		250	18	331	0	81-
260-4301-503.06-16 GENERAL SUPPLIES		2,000	5	160	0	1,840
260-4301-503.06-17 COMPUTER SUPPLIES		0	0	43	0	43-
260-4301-503.06-18 SAFETY SUPPLIES		19,300	199	7,182	2,052	10,066
260-4301-503.06-26 GASOLINE		89,500	9,728	125,498	0	35,998-
260-4301-503.06-30 FOOD		1,600	0	55	0	1,545
260-4301-503.06-50 CHEMICAL & MEDICAL		1,000	0	630	0	370
260-4301-503.07-44 TECHNOLOGY CAPITAL		950	0	949	0	1
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* EXPENDITURE		3,048,980	185,996	2,500,165	339,168	209,647
** WATER DISTRIBUTION		3,048,980	185,996	2,500,165	339,168	209,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 02 UTILITIES MAINTENANCE						
260-4302-380.10-00 MISC		0	0	0	0	0
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* REVENUE		0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES		591,164	38,779	524,358	0	66,806
260-4302-504.01-30 OVERTIME		14,500	763	10,930	0	3,570
260-4302-504.01-32 SICK LEAVE BUY BACK		0	0	0	0	0
260-4302-504.01-40 LEAVE PAYOFFS		0	0	14,711	0	14,711-
260-4302-504.01-50 INCENTIVE PAY		0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE		89,720	5,250	69,733	0	19,987
260-4302-504.02-20 FICA		46,754	2,923	40,063	0	6,691
260-4302-504.02-30 RETIREMENT		115,694	7,485	103,796	0	11,898
260-4302-504.02-60 WORKERS COMP. INSURANCE		29,200	1,776	23,851	0	5,349
260-4302-504.03-29 TEMPORARY SERVICES		20,000	0	4,839	0	15,161
260-4302-504.03-32 SOFTWARE MAINTENANCE		3,000	0	2,481	0	519
260-4302-504.03-33 COMPUTER MAINTENANCE		700	0	327	0	373
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	0	2,890	0	710
260-4302-504.04-31 BLDG. & GROUNDS MAINT.		2,500	74	892	0	1,608
260-4302-504.04-32 EQUIPMENT MAINTENANCE		2,000	896	1,780	0	220
260-4302-504.04-33 VEHICLE MAINTENANCE		31,000	2,774	37,664	0	6,664-
260-4302-504.04-35 SYSTEM MAINTENANCE		2,040	152	2,062	0	22-
260-4302-504.04-42 RENT OF EQUIPMENT		2,580	0	420	0	2,160
260-4302-504.05-30 COMMUNICATION		5,110	296	3,587	0	1,523
260-4302-504.05-31 CELLULAR PHONE		6,240	354	4,127	0	2,113
260-4302-504.05-40 ADVERTISING		0	0	0	0	0
260-4302-504.05-80 TRAVEL & LODGING		1,000	0	2,049	0	1,049-
260-4302-504.05-81 MILEAGE		0	0	0	0	0
260-4302-504.05-90 CONVENTIONS & SCHOOLS		8,000	0	5,605	0	2,395
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS		1,000	0	1,365	0	365-
260-4302-504.06-10 OFFICE SUPPLIES		1,558	293	1,456	0	102
260-4302-504.06-12 MINOR APPARATUS & TOOLS		15,000	1,427	14,786	44	170
260-4302-504.06-13 UNIFORMS		7,000	379	5,505	1,062	433
260-4302-504.06-14 POSTAGE & SHIPPING		450	22	140	0	310
260-4302-504.06-16 GENERAL SUPPLIES		500	0	170	0	330
260-4302-504.06-18 SAFETY SUPPLIES		2,000	831	1,095	0	905
260-4302-504.06-26 GASOLINE		33,300	2,660	35,544	0	2,244-
260-4302-504.06-30 FOOD		0	0	107	0	107-
260-4302-504.06-50 CHEMICAL & MEDICAL		500	0	0	0	500
260-4302-504.07-44 TECHNOLOGY CAPITAL		4,500	0	1,210	0	3,290
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* EXPENDITURE		1,040,610	67,134	917,543	1,106	121,961
** UTILITIES MAINTENANCE		1,040,610	67,134	917,543	1,106	121,961
*** WATER DISTRIBUTION		4,089,590	253,130	3,417,708	340,274	331,608

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	29,766	82,396
260-4400-800.07-41	MACHINERY	362,903	0	210,451	3,451	149,001
260-4400-800.07-42	VEHICLES	448,098	0	233,164	14	214,920
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
260-4400-800.07-44	TECHNOLOGY CAPITAL	6,000	0	4,311	0	1,689
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* EXPENDITURE		929,163	0	447,926	33,231	448,006
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** CAPITAL		929,163	0	447,926	33,231	448,006

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	9,873	85,983	0	983-
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* EXPENDITURE		85,000	9,873	85,983	0	983-
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** NEW SERVICES		85,000	9,873	85,983	0	983-

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	2,445	16,343	150	31,007
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*	EXPENDITURE	47,500	2,445	16,343	150	31,007
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**	NEW FIRE HYDRANTS	47,500	2,445	16,343	150	31,007

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	4,807	151,484	17,727	177,224
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* EXPENDITURE		346,435	4,807	151,484	17,727	177,224
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** METER REPLACEMENTS		346,435	4,807	151,484	17,727	177,224

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	1,543	27,308	0	22,692
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* EXPENDITURE		50,000	1,543	27,308	0	22,692
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** WATER MAIN EXTENSION		50,000	1,543	27,308	0	22,692
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*** CAPITAL		1,458,098	18,668	729,044	51,108	677,946

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	18,203	171,177	0	15,589-
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	103,188	0	2,188-
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* EXPENDITURE		292,588	26,623	306,980	0	14,392-
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** INSURANCE		292,588	26,623	306,980	0	14,392-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-14	TRANS TO DEBT SERVICE	6,141,705	511,795	6,141,705	0	0
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*	EXPENDITURE	6,141,705	511,795	6,141,705	0	0
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**	TRANSFERS	6,141,705	511,795	6,141,705	0	0
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***	NON-DEPARTMENTAL	6,434,293	538,418	6,448,685	0	14,392-
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****	WATER	1,955,481	934,596-	895,781	860,685	199,015

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	0	1,500,000-	0	1,500,000
261-0000-391.08-00	TRANSFER FROM FUND 512	1,503,895-	62,750-	753,000-	0	750,895-
261-0000-391.30-00	TRANSFER FROM WATER	5,386,000-	511,795-	6,141,705-	0	755,705

* REVENUE		6,892,295-	574,545-	8,395,593-	0	1,503,298

** WATER DEBT SERVICE		6,892,295-	574,545-	8,395,593-	0	1,503,298

*** WATER DEBT SERVICE		6,892,295-	574,545-	8,395,593-	0	1,503,298

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	5,300,695	0	6,804,505	0	1,503,810-
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	1,589,200	0	1,589,200	0	0
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	750	3,000	0	600-
* EXPENDITURE		6,892,295	750	8,396,705	0	1,504,410-
** WATER		6,892,295	750	8,396,705	0	1,504,410-
*** DEBT SERVICE		6,892,295	750	8,396,705	0	1,504,410-
**** WATER DEBT SERVICE		0	573,795-	1,112	0	1,112-

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	2-	6-	0	6
*	REVENUE	0	2-	6-	0	6
**	WATER DEBT RESERVE	0	2-	6-	0	6
***	WATER DEBT RESERVE	0	2-	6-	0	6

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262	WATER DEBT RESERVE					
DEPT 19	NON-DEPARTMENTAL					
DIV 94	TRANSFERS OUT					
262-1994-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TRANSFERS OUT	0	0	0	0	0
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***	NON-DEPARTMENTAL	0	0	0	0	0
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****	WATER DEBT RESERVE	0	2-	6-	0	6

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-	810,611-	9,354,019-	0	535,981-
270-0000-344.10-01	CONNECTIONS	15,000-	1,700-	16,930-	0	1,930
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-	1,703-	15,659-	0	4,341-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	20,000-	1,150-	15,285-	0	4,715-
270-0000-344.10-08	SEWER CHARGES - CIP	0	8-	92-	0	92
270-0000-344.30-01	MOWING, TRASH, SALE OF DIRT	2,000-	40-	2,230-	0	230
270-0000-361.10-00	INTEREST ON INVESTMENTS	15,000-	2,261-	6,801-	0	8,199-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	26-	253-	0	253
270-0000-390.10-00	NON-REF. AID TO CONST.	50,000-	581-	581-	0	49,419-
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-	818,080-	9,602,197-	0	622,240-

** WASTEWATER		10,224,437-	818,080-	9,602,197-	0	622,240-

*** WASTEWATER		10,224,437-	818,080-	9,602,197-	0	622,240-

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	26,630	386,661	0	44,436
270-5000-507.01-30	OVERTIME	50,000	4,835	60,917	0	10,917-
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	4,985	0	4,985-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	76,262	3,756	53,226	0	23,036
270-5000-507.02-20	FICA	32,980	2,312	33,380	0	400-
270-5000-507.02-30	RETIREMENT	81,605	5,956	85,420	0	3,815-
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,155	1,678	23,509	0	354-
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	4,906	127,667	47,079	0
270-5000-507.04-13	ELECTRICITY	64,200	4,203	51,646	610	11,944
270-5000-507.04-23	CUSTODIAL	1,500	0	539	0	961
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	8,000	133	5,842	1,190	968
270-5000-507.04-32	EQUIPMENT MAINTENANCE	12,500	196	4,475	922	7,103
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,031	61,041	0	6,041-
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	135,000	6,941	104,514	404	30,082
270-5000-507.04-35	SYSTEM MAINTENANCE	150,000	3,271	136,855	4,344	8,801
270-5000-507.04-42	RENT OF EQUIPMENT	2,000	0	135-	0	2,135
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	66	0	184
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	5,187	0	12,581
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	393	0	607
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	23	16,031	1,495	2,474
270-5000-507.06-13	UNIFORMS	2,900	696	2,639	0	261
270-5000-507.06-14	POSTAGE & SHIPPING	100	14	127	0	27-
270-5000-507.06-16	GENERAL SUPPLIES	3,250	0	218	0	3,032
270-5000-507.06-17	COMPUTER SUPPLIES	0	0	654	0	654-
270-5000-507.06-18	SAFETY SUPPLIES	23,000	10,890	19,635	757	2,608
270-5000-507.06-26	GASOLINE	79,200	5,591	78,951	0	249
270-5000-507.06-30	FOOD	900	0	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		1,457,563	86,062	1,265,299	56,801	135,463
** SEWER COLLECTION		1,457,563	86,062	1,265,299	56,801	135,463
*** SEWER COLLECTION		1,457,563	86,062	1,265,299	56,801	135,463

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	59,031	739,243	0	5,033
270-5100-508.01-30	OVERTIME	25,000	1,917	18,745	0	6,255
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	35,856	0	35,856-
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	94,206	6,716	83,212	0	10,994
270-5100-508.02-20	FICA	56,938	4,484	58,463	0	1,525-
270-5100-508.02-30	RETIREMENT	140,876	11,537	149,830	0	8,954-
270-5100-508.02-60	WORKERS COMP. INSURANCE	37,900	2,913	33,590	0	4,310
270-5100-508.03-30	CONTRACT SERVICES	240	0	220	0	20
270-5100-508.03-32	SOFTWARE MAINTENANCE	1,850	0	0	654	1,196
270-5100-508.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
270-5100-508.03-40	TECHNICAL SERVICES	27,000	7,852	16,177	5,486	5,337
270-5100-508.03-50	SPECIAL SERVICES	22,000	4,400	13,293	0	8,707
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	419	4,603	0	1,397
270-5100-508.04-13	ELECTRICITY	730,976	66,904	585,627	0	145,349
270-5100-508.04-23	CUSTODIAL	5,000	491	3,297	212	1,491
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	24,760	344	5,959	797	18,004
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	921	66	4,013
270-5100-508.04-33	VEHICLE MAINTENANCE	75,000	4,389	56,785	0	18,215
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	209,000	5,473	164,833	32,329	11,838
270-5100-508.04-35	SYSTEM MAINTENANCE	2,376	197	2,433	0	57-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	0	1,731	0	1,269
270-5100-508.05-30	COMMUNICATION	4,672	261	3,121	0	1,551
270-5100-508.05-31	CELLULAR PHONE	3,228	346	4,005	0	777-
270-5100-508.05-40	ADVERTISING	1,000	0	0	0	1,000
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	1,518	0	3,482
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	1,937	0	1,563
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	2,517	479	1,837	0	680
270-5100-508.06-10	OFFICE SUPPLIES	1,000	373	1,137	0	137-
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	0	2,993	6,497	5,510
270-5100-508.06-13	UNIFORMS	3,150	389	1,793	0	1,357
270-5100-508.06-14	POSTAGE & SHIPPING	300	20	120	0	180
270-5100-508.06-16	GENERAL SUPPLIES	6,000	812	4,720	749	531
270-5100-508.06-17	COMPUTER SUPPLIES	3,000	90	2,022	390	588
270-5100-508.06-18	SAFETY SUPPLIES	4,500	459	3,690	0	810
270-5100-508.06-26	GASOLINE	89,617	1,922	66,151	0	23,466
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	28,602	213,203	0	99,063
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	210,820	2,283,065	47,180	336,903
** SEWER TREATMENT		2,667,148	210,820	2,283,065	47,180	336,903

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	33	396	0	1,604
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	33	396	168	4,436
** MATHIS FIELD		5,000	33	396	168	4,436
*** SEWER TREATMENT		2,672,148	210,853	2,283,461	47,348	341,339

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					
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	3	3-
270-5200-509.05-30	COMMUNICATION	0	5-	0	0	0
270-5200-509.06-14	POSTAGE & SHIPPING	0	2-	0	0	0
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*	EXPENDITURE	0	7-	0	3	3-
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**	SEWER FARM	0	7-	0	3	3-
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***	SEWER FARM	0	7-	0	3	3-

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	222,051	16,060	26,631
270-5400-800.07-42	VEHICLES	85,000	0	82,279	9-	2,730
270-5400-800.07-44	TECHNOLOGY CAPITAL	4,000	0	2,832	0	1,168
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*	EXPENDITURE	374,514	0	321,412	16,051	37,051
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**	CAPITAL	374,514	0	321,412	16,051	37,051

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	485	7,021	0	17,979
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*	EXPENDITURE	25,000	485	7,021	0	17,979
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**	NEW SERVICES	25,000	485	7,021	0	17,979

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	112-	6,025	204	18,771
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* EXPENDITURE		25,000	112-	6,025	204	18,771
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** SEWER MAIN EXTENSION		25,000	112-	6,025	204	18,771
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*** CAPITAL		424,514	373	334,458	16,255	73,801

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	3,000	0	22,000
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
270-5500-507.08-31	BILLING CHARGE	296,700	60,328	328,986	0	32,286-
270-5500-507.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
270-5500-507.08-50	TRANSFER	500,000	41,685	500,000	0	0
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	48,606	475,435	0	79,835-
270-5500-507.08-90	ADMIN SERVICES TRANSFER	435,610	36,310	435,610	0	0
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*	EXPENDITURE	1,655,910	186,929	1,746,031	0	90,121-
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**	INTERNAL SERVICES	1,655,910	186,929	1,746,031	0	90,121-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 01	INSURANCE					
270-5501-530.02-11	RETIREE INSURANCE	48,000	4,757	46,369	0	1,631
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	75,000	0	0
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*	EXPENDITURE	134,000	11,007	129,351	0	4,649
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**	INSURANCE	134,000	11,007	129,351	0	4,649

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 02	LEAVE PAYOFFS					
270-5502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5502-542.02-20	FICA	0	0	0	0	0
270-5502-542.02-30	RETIREMENT	0	0	0	0	0
270-5502-542.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	LEAVE PAYOFFS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270	WASTEWATER					
DEPT 55	NON DEPARTMENTAL					
DIV 03	TRANSFERS					
270-5503-901.08-15	TRANSFER TO WATER	129,890	10,815	129,890	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	3,940,000	328,700	3,940,000	0	0
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*	EXPENDITURE	4,069,890	339,515	4,069,890	0	0
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**	TRANSFERS	4,069,890	339,515	4,069,890	0	0
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***	NON DEPARTMENTAL	5,859,800	537,451	5,945,272	0	85,472-
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****	WASTEWATER	189,588	16,652	226,293	120,407	157,112-

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-	1,096-	2,979-	0	2,021-
271-0000-391.40-01	TRANSFER-SRLF	3,940,000-	328,700-	3,940,000-	0	0
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	27,594-	331,304-	0	125,416-
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*	REVENUE	4,401,720-	357,390-	4,274,283-	0	127,437-
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**	WASTEWATER DEBT SERVICE	4,401,720-	357,390-	4,274,283-	0	127,437-
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***	WASTEWATER DEBT SERVICE	4,401,720-	357,390-	4,274,283-	0	127,437-

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	1,081,089	0	111,425
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	450,765	0	301,041
271-5302-474.10-00	EXCHANGE REQUIREMENTS	2,400	0	5,750	0	3,350-
* EXPENDITURE		4,401,720	0	4,208,054	0	193,666
** SEWER		4,401,720	0	4,208,054	0	193,666
*** DEBT SERVICE		4,401,720	0	4,208,054	0	193,666
**** WASTEWATER DEBT SERVICE		0	357,390-	66,229-	0	66,229-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	6-	23-	0	23

*	REVENUE	0	6-	23-	0	23

**	SEWER DEBT RESERVE	0	6-	23-	0	23

***	SEWER DEBT RESERVE	0	6-	23-	0	23

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272	SEWER DEBT RESERVE					
DEPT 53	DEBT SERVICE					
DIV 02	SEWER					
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	SEWER	0	0	0	0	0
		-----	-----	-----	-----	-----
***	DEBT SERVICE	0	0	0	0	0
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****	SEWER DEBT RESERVE	0	6-	23-	0	23

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-	97,792-	1,716,554-	0	611,289-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	1,355,330-	66,399-	789,123-	0	566,207-
301-0000-340.03-00	MATERIAL	750,000-	61,695-	694,232-	0	55,768-
301-0000-340.04-00	LABOR	897,180-	79,459-	928,687-	0	31,507
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	16,000-	501-	12,049-	0	3,951-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	0	14,520-	0	1,385-
301-0000-340.08-00	MISC.	500-	0	641-	0	141
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	441-	1,048-	0	1,048
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
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	90-	395-	0	395
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-	306,377-	4,277,249-	0	1,205,509-

**	VEHICLE MAINTENANCE	5,482,758-	306,377-	4,277,249-	0	1,205,509-

***	VEHICLE MAINTENANCE	5,482,758-	306,377-	4,277,249-	0	1,205,509-

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	39,979	510,076	0	21,682
301-1800-500.01-30	OVERTIME	12,000	4,794	17,388	0	5,388-
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	6,535	0	6,535-
301-1800-500.02-10	GROUP INSURANCE	76,262	5,234	68,005	0	8,257
301-1800-500.02-11	RETIREE INSURANCE	49,000	4,613	45,691	0	3,309
301-1800-500.02-20	FICA	40,677	3,142	38,665	0	2,012
301-1800-500.02-30	RETIREMENT	100,664	7,904	97,907	0	2,757
301-1800-500.02-35	PARS	0	39	198	0	198-
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	15,831	1,405	17,597	0	1,766-
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	166	2,875	0	125
301-1800-500.04-12	NATURAL GAS	7,800	111	6,400	0	1,400
301-1800-500.04-13	ELECTRICITY	15,000	2,217	25,353	23	10,376-
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	14,815	1,780	14,942	0	127-
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	6,700	143	6,739	0	39-
301-1800-500.04-32	EQUIPMENT MAINT.	50,000	5,178	55,433	0	5,433-
301-1800-500.04-33	VEHICLE MAINT.	3,000	992	7,850	0	4,850-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	3,500	2,080	3,767	0	267-
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	221	1,008	0	192
301-1800-500.04-42	RENT OF EQUIPMENT	600	0	617	0	17-
301-1800-500.05-20	INSURANCE-CATASTROPHE	3,600	0	3,566	0	34
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	625	5,300	0	0
301-1800-500.05-30	COMMUNICATION	7,000	481	5,598	329	1,073
301-1800-500.05-31	CELLULAR PHONE	1,430	168	2,065	0	635-
301-1800-500.05-40	ADVERTISING	800	0	192	0	608
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	1,033	0	217
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	6,200	67	6,277	0	77-
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	310	0	310	0	0
301-1800-500.06-10	OFFICE SUPPLIES	2,500	550	2,627	0	127-
301-1800-500.06-12	MINOR APPARATUS & TOOLS	24,862	5,027	24,330	0	532
301-1800-500.06-13	UNIFORMS	3,450	487	2,425	0	1,025
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	125	1,240	0	40-
301-1800-500.06-16	GENERAL SUPPLIES	4,000	1,685-	4,454	0	454-
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	828	6,821	376	661
301-1800-500.06-24	GAS AND OIL	4,491,077	239,777	2,901,796	0	1,589,281
301-1800-500.06-25	MATERIAL	750,000	54,680	687,896	299-	62,403
301-1800-500.06-26	GASOLINE	6,200	86,570	162,169	0	155,969-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	167,569-	150,519-	17,877	132,642
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	2,030-	0	2,030
301-1800-500.06-50	CHEMICAL & MEDICAL	200	0	219	0	19-
301-1800-500.07-41	MACHINERY	32,000	0	32,000	0	0
301-1800-800.07-43	FURNITURE & FIXTURES	4,488	4,487	4,487	0	1

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					
301-1800-800.07-44	TECHNOLOGY CAPITAL	1,500	0	1,490	0	10
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*	EXPENDITURE	6,377,032	304,616	4,720,792	18,306	1,637,934
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**	VEHICLE MAINTENANCE	6,377,032	304,616	4,720,792	18,306	1,637,934

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-	86,070-	447,775-	0	363,279-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	310-	3,076-	0	3,076
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*	REVENUE	811,054-	86,380-	450,851-	0	360,203-
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-
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*	EXPENDITURE	0	0	101	0	101-
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**	CONCHO VALLEY TRANSIT DIS	811,054-	86,380-	450,750-	0	360,304-

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-	12,562-	54,196-	0	59,024-
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-	12,562-	54,196-	0	59,024-
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** OUTSIDE SALES		113,220-	12,562-	54,196-	0	59,024-

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	7,948	58,778	347	165
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	7,948	58,778	347	165
		-----	-----	-----	-----	-----
** OUTSIDE SALES		59,290	7,948	58,778	347	165

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 18	VEHICLE MAINTENANCE					
DIV 99	CAPITAL					
301-1899-800.07-20	BUILDINGS	0	0	0	0	0
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL	0	0	0	0	0
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***	VEHICLE MAINTENANCE	5,512,048	213,622	4,274,624	18,653	1,218,771

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301	VEHICLE MAINTENANCE					
DEPT 23	TRANSIT					
DIV 11	FIXED ROUTE					
301-2311-340.01-00	GAS AND OIL	0	0	0	0	0
301-2311-340.03-00	MATERIAL	0	0	0	0	0
301-2311-340.04-00	LABOR	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
301-2311-500.06-24	GAS AND OIL	0	0	0	0	0
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*	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	92,755-	2,625-	18,653	13,262

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	1,669-	15,613-	0	15,613
305-0000-340.04-00	LABOR	161,594-	13,966-	164,334-	0	2,740
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	210-	582-	0	582
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	1-	3-	0	3
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-	15,846-	180,532-	0	18,938

** COMMUNICATIONS		161,594-	15,846-	180,532-	0	18,938

*** COMMUNICATIONS		161,594-	15,846-	180,532-	0	18,938

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	4,965	59,463	0	1,710
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	53	160	0	2,840
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	1,733	0	4,548
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	4,680	371	4,405	0	275
305-1110-500.02-30	RETIREMENT	11,580	950	11,252	0	328
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	201	16	194	0	7
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	338	4,240	0	690-
305-1110-500.04-23	CUSTODIAL	100	0	39	0	61
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	5,113	0	2,093-
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	111	1,126	0	141-
305-1110-500.05-80	TRAVEL & LODGING	1,125	0	0	0	1,125
305-1110-500.05-81	MILEAGE	425	114	418	0	7
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	178	2,302	249	249
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	250	1	56	25	169
305-1110-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
305-1110-500.06-22	UNBILLED LABOR	0	0	0	0	0
305-1110-500.06-25	MATERIAL	16,000	1,669	14,944	0	1,056
305-1110-500.06-26	GASOLINE	1,000	55	867	0	133
305-1110-500.06-29	UNBILLED	0	417	419	2,241	2,660-
305-1110-500.07-44	TECHNOLOGY CAPITAL	29,060	0	7,644	705	20,711
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	9,495	128,947	3,220	29,568
** RADIO SYSTEM		161,735	9,495	128,947	3,220	29,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOICE OVER IP						
305-1115-343.00-00	CHARGES FOR SERVICES	402,669-	21,609-	259,155-	0	143,514-
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*	REVENUE	402,669-	21,609-	259,155-	0	143,514-
305-1115-411.01-10	FULL-TIME SAL	65,555	5,296	63,381	0	2,174
305-1115-411.01-30	OVERTIME	0	5	178	0	178-
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	5,271	0	113
305-1115-411.02-20	FICA	5,016	378	4,541	0	475
305-1115-411.02-30	RETIREMENT	12,259	1,004	11,995	0	264
305-1115-411.02-35	PARS	0	0	0	0	0
305-1115-411.02-60	WORKERS COMP. INSURANCE	217	17	206	0	11
305-1115-411.03-30	CONTRACT SERVICES	184,621	0	142,888	0	41,733
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	338	3,300	0	250
305-1115-411.04-23	CUSTODIAL	100	0	77	0	23
305-1115-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	0	3,000	0
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	4,832	71,138	1,900	6,386
305-1115-411.05-31	CELLULAR PHONE	909	67	523	0	386
305-1115-411.05-80	TRAVEL & LODGING	375	0	103	0	272
305-1115-411.05-81	MILEAGE	765	135	755	0	10
305-1115-411.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1115-411.06-10	OFFICE SUPPLIES	75	62	62	0	13
305-1115-411.06-12	MINOR APPARATUS & TOOLS	2,659	0	2,816	0	157-
305-1115-411.06-14	POSTAGE & SHIPPING	250	0	165	0	85
305-1115-800.07-41	MACHINERY	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	37,619	1,246	35,198	97	2,324
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*	EXPENDITURE	402,528	13,829	342,764	4,997	54,767
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**	VOICE OVER IP	141-	7,780-	83,609	4,997	88,747-

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-	5,030-	66,060-	0	10,659
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* REVENUE		55,401-	5,030-	66,060-	0	10,659
305-1116-411.01-10	FULL-TIME SAL	3,945	336	3,914	0	31
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	463	0	76
305-1116-411.02-20	FICA	302	25	295	0	7
305-1116-411.02-30	RETIREMENT	737	63	738	0	1-
305-1116-411.02-35	PARS	0	0	0	0	0
305-1116-411.02-60	WORKERS COMP. INSURANCE	13	1	13	0	0
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	49,790	4,540	52,664	504	3,378-
305-1116-411.06-10	OFFICE SUPPLIES	75	20	20	0	55
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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* EXPENDITURE		55,401	5,030	58,107	504	3,210-
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** INTERNET		0	0	7,953-	504	7,449

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-	32,621-	248,433-	0	30,258
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* REVENUE		218,175-	32,621-	248,433-	0	30,258
305-1117-411.01-10	FULL-TIME SAL	24,518	2,063	24,188	0	330
305-1117-411.01-30	OVERTIME	0	1	57	0	57-
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	3,125	0	374
305-1117-411.02-20	FICA	1,876	152	1,777	0	99
305-1117-411.02-30	RETIREMENT	4,585	391	4,574	0	11
305-1117-411.02-35	PARS	0	0	0	0	0
305-1117-411.02-60	WORKERS COMP. INSURANCE	80	7	79	0	1
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	183,542	18,508	168,881	800	13,861
305-1117-411.06-10	OFFICE SUPPLIES	75	22	22	0	53
		-----	-----	-----	-----	-----
* EXPENDITURE		218,175	21,436	202,703	800	14,672
		-----	-----	-----	-----	-----
** CELL PHONES		0	11,185-	45,730-	800	44,930

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	6,172	24,688	36,705
305-1118-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
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*	EXPENDITURE	67,565	0	6,172	24,688	36,705
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**	WEBSITE	67,565	0	6,172	24,688	36,705
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***	INFORMATION SERVICES	229,159	9,470-	165,045	34,209	29,905
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****	COMMUNICATIONS	67,565	25,316-	15,487-	34,209	48,843

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	940-	3,256-	0	3,256
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	940-	3,256-	0	3,256

** HEALTH INSURANCE FUND		0	940-	3,256-	0	3,256

*** HEALTH INSURANCE FUND		0	940-	3,256-	0	3,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 05	HEALTH AND DENTAL INS.					
310-1605-500.02-10	GROUP INSURANCE	0	0	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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-	7,337-	309,779-	0	193,999
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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* REVENUE		115,780-	7,337-	309,779-	0	193,999
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	40,192	434,037	10,134	35,829
310-1606-530.03-30	CONTRACT SERVICES	700	57	607	22	71
310-1606-530.03-50	SPECIAL SERVICES	840	0	159	0	681
310-1606-530.04-11	WATER/SEWER UTILITIES	850	82	930	0	80-
310-1606-530.04-12	NATURAL GAS	480	0	0	0	480
310-1606-530.04-13	ELECTRICITY	3,500	352	3,692	0	192-
310-1606-530.04-23	CUSTODIAL	0	0	0	0	0
310-1606-530.04-30	GENERAL MAINTENANCE	4,200	127	1,908	0	2,292
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	0	2,367	0	233
310-1606-530.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-1606-530.05-30	COMMUNICATION	3,756	228	2,699	0	1,057
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	4	0	4-
310-1606-530.06-16	GENERAL SUPPLIES	0	0	0	26	26-
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		496,926	41,038	446,403	10,612	39,911
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** CLINIC		381,146	33,701	136,624	10,612	233,910

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 16	RISK MANAGEMENT					
DIV 20	SELF INSURED HEALTH INS.					
310-1620-331.00-00	FEDERAL GRANT	0	0	343,288-	0	343,288
310-1620-341.10-12	RETURNED CHECK FEES	0	0	25-	0	25
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-	270,293-	3,322,526-	0	131,214-
310-1620-390.40-11	PREMIUMS/RETIREES	1,786,255-	107,000-	1,294,602-	0	491,653-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,049,182-	117,165-	984,351-	0	64,831-
310-1620-390.40-13	PREMIUMS/OTHER	495,449-	81,570-	618,685-	0	123,236
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* REVENUE		6,784,626-	576,028-	6,563,477-	0	221,149-
310-1620-530.01-10	FULL-TIME SALARIES	72,517	5,183	70,850	0	1,667
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	6,729	0	1
310-1620-530.02-11	RETIREE INSURANCE	0	715	8,581	0	8,581-
310-1620-530.02-20	FICA	5,548	382	5,278	0	270
310-1620-530.02-30	RETIREMENT	13,727	981	13,372	0	355
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	239	17	230	0	9
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	48,000	0	0
310-1620-530.03-30	CONTRACT SERVICES	17,120	0	15,419	1,287	414
310-1620-530.03-50	SPECIAL SERVICES	511,087	21,627	146,572	2,130-	366,645
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	513,342	43,170	480,279	0	33,063
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,802,184	763,276	5,834,527	0	1,032,343-
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"	142,000	0	0	0	142,000
310-1620-530.05-80	TRAVEL & LODGING	1,000	0	1,014	0	14-
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	750	0	250
310-1620-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
310-1620-530.06-10	OFFICE SUPPLIES	2,500	318	410	29	2,061
310-1620-530.06-14	POSTAGE & SHIPPING	2,000	170	2,015	0	15-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	406,385	67,982	411,163	0	4,778-
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* EXPENDITURE		6,545,479	904,382	7,045,189	814-	498,896-
** SELF INSURED HEALTH INS.		239,147-	328,354	481,712	814-	720,045-
*** RISK MANAGEMENT		141,999	362,055	618,336	9,798	486,135-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310	HEALTH INSURANCE FUND					
DEPT 74	PHARMACY					
DIV 02	PRESCRIPTION BENEFITS					
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	PRESCRIPTION BENEFITS	0	0	0	0	0

***	PHARMACY	0	0	0	0	0

****	HEALTH INSURANCE FUND	141,999	361,115	615,080	9,798	482,879-

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-	1,698-	4,798-	0	58,623-
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-	2,395-	31,440-	0	3,560-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	28,813-	131-	99,481-	0	70,668
320-0000-390.40-04	INS. PROCEEDS-OTHER	302,076-	15,627-	310,809-	0	8,733
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,648-	39,929-	471,008-	0	2,360
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	897,958-	59,780-	917,536-	0	19,578
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**	PROPERTY/CAUSUALTY	897,958-	59,780-	917,536-	0	19,578
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***	PROPERTY/CAUSUALTY	897,958-	59,780-	917,536-	0	19,578

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	107,500	400	96,355	0	11,145
320-1603-500.05-23	EXCESS LINES INSURANCE	62,350	6,754	34,257	11,689	16,404
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	0	28,568	0	322
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	152,303	18,840	194,884	0	42,581-
320-1603-500.05-26	SHOCK LOSS	0	0	0	0	0
320-1603-500.05-27	THIRD PARTY RECOVERY	255,000	0	0	0	255,000
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"	84,000	0	0	0	84,000
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.06-14	POSTAGE & SHIPPING	1,000	0	5	0	995
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	50,000	0	30,936	0	19,064
320-1603-530.03-30	CONTRACT SERVICES	250,165	0	50	0	250,115
320-1603-530.05-91	PROF.DUES & SUBSCRIPTIONS	750	0	405	0	345
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		1,325,763	25,994	410,256	20,608	894,899
** PROPERTY/CASUALTY INS.		1,325,763	25,994	410,256	20,608	894,899

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320	PROPERTY/CAUSUALTY					
DEPT 16	RISK MANAGEMENT					
DIV 25	WATERLINE REPAIR					
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WATERLINE REPAIR	0	0	0	0	0
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***	RISK MANAGEMENT	1,325,763	25,994	410,256	20,608	894,899

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	427,805	33,786-	507,280-	20,608	914,477

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-	1,369-	3,632-	0	25,013-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	50,000-	0	45,000-	0	5,000-
330-0000-390.40-05	CONTRIBUTIONS-FUND	977,252-	82,690-	998,138-	0	20,886
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
* REVENUE		1,055,897-	84,059-	1,046,770-	0	9,127-
** WORKERS COMPENSATION		1,055,897-	84,059-	1,046,770-	0	9,127-
*** WORKERS COMPENSATION		1,055,897-	84,059-	1,046,770-	0	9,127-

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	199,460	18,792	226,008	0	26,548-
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	11,280	0	0
330-1601-530.02-10	GROUP INSURANCE	19,066	1,231	14,776	0	4,290
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,753	14,550	0	174-
330-1601-530.02-20	FICA	15,259	1,279	15,305	0	46-
330-1601-530.02-30	RETIREMENT	37,757	3,400	40,483	0	2,726-
330-1601-530.02-35	PARS	0	23	296	0	296-
330-1601-530.02-60	WORKERS COMP. INSURANCE	658	64	770	0	112-
330-1601-530.03-20	PROFESSIONAL SERVICES	6,250	131	5,158	0	1,092
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	208	2,336	0	664
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	9,000	0	6,954	0	2,046
330-1601-530.05-30	COMMUNICATION	4,800	271	3,239	39	1,522
330-1601-530.05-31	CELLULAR PHONE	1,305	280	1,838	0	533-
330-1601-530.05-80	TRAVEL & LODGING	5,100	798	3,019	0	2,081
330-1601-530.05-81	MILEAGE	300	0	0	0	300
330-1601-530.05-90	CONVENTIONS & SCHOOLS	2,500	1,051	2,468	0	32
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,500	502	1,743	0	1,757
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,350	205	1,210	0	140
330-1601-530.06-16	GENERAL SUPPLIES	3,000	1,123	1,805	1,125	70
330-1601-530.06-26	GASOLINE	0	0	0	0	0
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*	EXPENDITURE	346,961	32,051	362,238	1,164	16,441-
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**	RISK ADMINISTRATION	346,961	32,051	362,238	1,164	16,441-

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	71,700	11,218	33,171	1,258	37,271
330-1604-500.05-19	MEDICAL PAYMENTS	186,339	68,873	183,339	2,602	398
330-1604-500.05-23	EXCESS LINES INSURANCE	80,915	0	73,269	0	7,646
330-1604-500.06-16	GENERAL SUPPLIES	0	0	0	0	0
330-1604-500.06-18	SAFETY SUPPLIES	8,500	124-	4,769	2,602	1,129
330-1604-500.06-40	BOOKS & PERIODICALS	1,000	704	974	0	26
330-1604-530.03-20	PROFESSIONAL SERVICES	5,486	0	4,435	0	1,051
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		353,940	80,671	306,110	9,454	38,376
** WORKERS COMPENSATION		353,940	80,671	306,110	9,454	38,376
*** RISK MANAGEMENT		700,901	112,722	668,348	10,618	21,935

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330	WORKERS COMPENSATION					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	WORKERS COMPENSATION	354,996-	28,663	378,422-	10,618	12,808

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-	324,599-	2,861,942-	0	1,286,942
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,601-	3,956-	0	3,956
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
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*	REVENUE	1,575,000-	326,200-	2,865,898-	0	1,290,898
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**	CIVIC EVENTS	1,575,000-	326,200-	2,865,898-	0	1,290,898
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***	CIVIC EVENTS	1,575,000-	326,200-	2,865,898-	0	1,290,898

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-	1,250-	95,979-	0	12,619
410-6601-347.70-02	REIMBURSED LABOR	2,080-	120-	456-	0	1,624-
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	89,616-	0	9,184-
410-6601-347.70-08	COMMISSIONS AND FEES	8,320-	0	6,729-	0	1,591-
410-6601-380.10-00	MISC	14,560-	0	4,855-	0	9,705-
410-6601-380.40-00	REIMBURSED EXPENSES	10,400-	23-	15,018-	0	4,618
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*	REVENUE	230,000-	1,393-	213,463-	0	16,537-
410-6601-494.03-30	CONTRACT SERVICES	32,744	1,346	22,688	1,711	8,345
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	646	8,690	0	4,010
410-6601-494.04-12	NATURAL GAS	14,100	77	5,301	0	8,799
410-6601-494.04-13	ELECTRICITY	110,998	7,408	103,901	0	7,097
410-6601-494.04-23	CUSTODIAL	14,500	266	14,558	0	58-
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	12,761	1,462	6,656	723	5,382
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,650	0	1,225	0	425
410-6601-494.04-35	SYSTEM MAINTENANCE	1,600	0	405	0	1,195
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	499	0	501
410-6601-494.06-09	CASH OVER/SHORT	0	1	189-	0	189
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,600	0	3,403	0	197
410-6601-494.06-16	GENERAL SUPPLIES	6,000	177	6,154	0	154-
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*	EXPENDITURE	212,953	11,383	173,591	2,434	36,928
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**	COLISEUM	17,047-	9,990	39,872-	2,434	20,391

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 02	AUDITORIUM					
410-6602-347.70-01	RENTALS	0	0	0	0	0
410-6602-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6602-347.70-06	CATERING	0	0	0	0	0
410-6602-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6602-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6602-380.10-00	MISC	0	0	0	0	0
410-6602-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
410-6602-495.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6602-495.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6602-495.04-12	NATURAL GAS	0	0	0	0	0
410-6602-495.04-13	ELECTRICITY	0	0	0	0	0
410-6602-495.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
410-6602-495.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6602-495.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6602-495.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6602-495.06-16	GENERAL SUPPLIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	AUDITORIUM	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410	CIVIC EVENTS					
DEPT 66	CIVIC EVENTS					
DIV 03	CONVENTION CENTER					
410-6603-347.70-01	RENTALS	130,000-	24,308-	176,972-	0	46,972
410-6603-347.70-02	REIMBURSED LABOR	1,560-	384-	888-	0	672-
410-6603-347.70-03	NOVELTY SALES	1,040-	143-	353-	0	687-
410-6603-347.70-06	CATERING	16,640-	769-	24,719-	0	8,079
410-6603-347.70-07	FACILITY USE FEES	1,040-	1,129-	5,954-	0	4,914
410-6603-347.70-08	COMMISSIONS AND FEES	1,040-	553-	2,210-	0	1,170
410-6603-347.70-09	DINNERWARE REPLACEMENT	4,680-	262-	3,905-	0	775-
410-6603-380.10-00	MISC	4,160-	20-	1,225-	0	2,935-
410-6603-380.40-00	REIMBURSED EXPENSES	2,080-	1,101-	7,960-	0	5,880
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* REVENUE		162,240-	28,669-	224,186-	0	61,946
410-6603-496.03-30	CONTRACT SERVICES	53,206	4,259	43,925	4,079	5,202
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	676	7,005	0	195
410-6603-496.04-12	NATURAL GAS	4,700	176	2,971	0	1,729
410-6603-496.04-13	ELECTRICITY	50,000	10,445	53,422	0	3,422-
410-6603-496.04-23	CUSTODIAL	7,000	900	6,979	0	21
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	10,000	392	10,326	0	326-
410-6603-496.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,814	150	36
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	220	3,474	0	8,765
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* EXPENDITURE		146,345	17,068	129,916	4,229	12,200
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** CONVENTION CENTER		15,895-	11,601-	94,270-	4,229	74,146

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-	16,115-	38,961-	0	23,961
* REVENUE		15,000-	16,115-	38,961-	0	23,961
410-6604-490.01-10	FULL-TIME SAL	407,790	32,680	379,261	0	28,529
410-6604-490.01-20	PART-TIME & SEASONAL	34,000	2,155	30,446	0	3,554
410-6604-490.01-30	OVERTIME	25,000	1,239	25,356	0	356-
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	5,040	0	0
410-6604-490.02-10	GROUP INSURANCE	56,171	3,771	42,243	0	13,928
410-6604-490.02-11	RETIREE INSURANCE	11,416	358	4,994	0	6,422
410-6604-490.02-20	FICA	31,196	2,530	30,597	0	599
410-6604-490.02-30	RETIREMENT	77,195	6,476	77,988	0	793-
410-6604-490.02-35	PARS	400	30	415	0	15-
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	6,683	794	9,407	0	2,724-
410-6604-490.03-20	PROFESSIONAL SERVICES	1,500	0	1,500	0	0
410-6604-490.03-29	TEMPORARY SERVICES	14,000	0	4,298	0	9,702
410-6604-490.03-32	SOFTWARE MAINTENANCE	13,550	1,899	11,199	0	2,351
410-6604-490.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
410-6604-490.03-50	SPECIAL SERVICES	19,000	1,478	10,607	0	8,393
410-6604-490.04-33	VEHICLE MAINTENANCE	10,500	863	24,139	0	13,639-
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	258	2,750	0	250
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	15,500	0	0
410-6604-490.05-30	COMMUNICATION	11,338	765	9,223	0	2,115
410-6604-490.05-31	CELLULAR PHONE	4,896	865	6,397	0	1,501-
410-6604-490.05-40	ADVERTISING	500	0	0	0	500
410-6604-490.05-50	PRINTING & COPYING	100	0	44	0	56
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,100	158	612	0	1,488
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,200	38	1,572	0	628
410-6604-490.06-11	FORMS	0	0	0	0	0
410-6604-490.06-13	UNIFORMS	2,409	657	1,586	0	823
410-6604-490.06-14	POSTAGE & SHIPPING	500	103	487	0	13
410-6604-490.06-16	GENERAL SUPPLIES	2,500	0	1,730	0	770
410-6604-490.06-26	GASOLINE	6,000	821	7,762	0	1,762-
410-6604-490.06-30	FOOD	800	0	1,434	0	634-
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	693,250	198,750	795,000	0	101,750-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	73,750	26,251	133,117	0	59,367-
410-6604-490.08-19	TRANSFER TO FORT CONCHO	50,000	0	50,000	0	0
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	50,000	0	0
* EXPENDITURE		1,657,284	285,109	1,764,311	0	107,027-

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	1,642,284	268,994	1,725,350	0	83,066-

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-	135-	5,670-	0	4,330-
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	507-	0	1,993-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	4-	0	4
410-6605-380.10-00	MISC	0	0	0	0	0
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	84-	0	84
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* REVENUE		13,000-	135-	6,265-	0	6,735-
410-6605-490.03-30	CONTRACT SERVICES	1,500	0	1,325	0	175
410-6605-490.04-11	WATER/SEWER UTILITIES	1,700	112	1,958	0	258-
410-6605-490.04-13	ELECTRICITY	11,000	1,314	9,919	0	1,081
410-6605-490.04-23	CUSTODIAL	1,200	0	1,115	0	85
410-6605-490.04-30	GENERAL MAINTENANCE	1,800	506	1,773	0	27
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,000	18	18	0	982
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
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* EXPENDITURE		18,200	1,950	16,108	0	2,092
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** RIVERSTAGE		5,200	1,815	9,843	0	4,643-

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-	661-	8,936-	0	2,696
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	11-	11-	0	11
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	309-	0	309

* REVENUE		6,240-	672-	9,268-	0	3,028
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	632	632	0	118
410-6606-490.04-30	GENERAL MAINTENANCE	250	0	125	0	125
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	750	0	134	0	616
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0

* EXPENDITURE		1,750	632	891	0	859

** FM/PAV/PG		4,490-	40-	8,377-	0	3,887

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-	2,613-	40,462-	0	10,462
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*	REVENUE	30,000-	2,613-	40,462-	0	10,462
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**	CIVIC EVENTS CONCESSIONS	30,000-	2,613-	40,462-	0	10,462

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-	195-	4,866-	0	5,534-
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*	REVENUE	10,400-	195-	4,866-	0	5,534-
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**	PECAN CREEK PAV/LAKE PARK	10,400-	195-	4,866-	0	5,534-

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	5,000	0	2,945	1,905	150
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0

*	EXPENDITURE	14,898	0	2,945	1,905	10,048

**	CAPITAL	14,898	0	2,945	1,905	10,048

***	CIVIC EVENTS	1,584,550	266,350	1,550,291	8,568	25,691

****	CIVIC EVENTS	9,550	59,850-	1,315,607-	8,568	1,316,589

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-	640-	10,208-	0	2,792-
420-0000-347.83-02	SALES-TAXABLE	23,000-	801-	17,728-	0	5,272-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	122-	0	378-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	3,000-	0	2,601-	0	399-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	3,462-	0	1,538-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	15,050-	110,458-	0	15,458
420-0000-347.83-07	MEMBERSHIPS	50,000-	1,215-	41,075-	0	8,925-
420-0000-347.83-08	SPECIAL PROJECTS	15,000-	0	8,440-	0	6,560-
420-0000-347.83-09	LIVING HISTORY	3,000-	50-	1,341-	0	1,659-
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	250-	0	0	0	250-
420-0000-347.83-12	MISC.	3,000-	246-	12,418-	0	9,418
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	114-	386-	0	286
420-0000-363.11-00	RENT	45,000-	6,700-	75,962-	0	30,962
420-0000-363.12-00	STATE AND TWC BLDG. RENT	300,000-	25,000-	300,000-	0	0
420-0000-365.83-01	DONATIONS	2,500-	543-	1,853-	0	647-
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-	9-	84-	0	34
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-	20,870-	250,000-	0	0
420-0000-391.85-00	TRANSFER FROM FUND 410	50,000-	0	50,000-	0	0
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*	REVENUE	858,400-	71,238-	888,138-	0	29,738
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**	FORT CONCHO	858,400-	71,238-	888,138-	0	29,738
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***	FORT CONCHO	858,400-	71,238-	888,138-	0	29,738

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	32,320	387,852	0	2,518-
420-6301-453.01-30	OVERTIME	14,000	579	18,822	0	4,822-
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	3,840	0	0
420-6301-453.02-10	GROUP INSURANCE	58,318	4,860	58,321	0	3-
420-6301-453.02-11	RETIREE INSURANCE	7,425	1,091	10,928	0	3,503-
420-6301-453.02-20	FICA	29,476	2,416	29,908	0	432-
420-6301-453.02-30	RETIREMENT	72,943	6,288	77,458	0	4,515-
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,497	459	5,665	0	1,832
420-6301-453.03-30	CONTRACT SERVICES	9,500	62	7,969	353	1,178
420-6301-453.03-32	SOFTWARE MAINTENANCE	950	0	589	0	361
420-6301-453.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,000	0	914	0	86
420-6301-453.04-11	WATER/SEWER UTILITIES	11,500	1,241	14,346	0	2,846-
420-6301-453.04-12	NATURAL GAS	7,000	245	5,860	0	1,140
420-6301-453.04-13	ELECTRICITY	58,000	11,333	60,594	0	2,594-
420-6301-453.04-23	CUSTODIAL	4,800	573	4,652	0	148
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	45,477	2,410	43,413	899	1,165
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	488	0	12
420-6301-453.04-33	VEHICLE MAINTENANCE	5,500	524	6,798	0	1,298-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	8,000	597	6,570	0	1,430
420-6301-453.05-30	COMMUNICATION	15,492	1,088	13,262	0	2,230
420-6301-453.05-31	CELLULAR PHONE	3,048	494	3,735	0	687-
420-6301-453.05-40	ADVERTISING	2,000	0	1,457	0	543
420-6301-453.05-50	PRINTING & COPYING	1,000	22	441	0	559
420-6301-453.05-80	TRAVEL & LODGING	4,523	0	3,852	0	671
420-6301-453.05-81	MILEAGE	500	0	0	0	500
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,500	400	1,790	25	685
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	3,000	201	2,570	0	430
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	24	1,583	0	583-
420-6301-453.06-13	UNIFORMS	750	0	0	0	750
420-6301-453.06-14	POSTAGE & SHIPPING	2,227	1,068	3,571	0	1,344-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	16	717	0	283
420-6301-453.06-26	GASOLINE	3,000	432	4,791	0	1,791-
420-6301-453.06-30	FOOD	1,400	48	399	0	1,001
420-6301-800.07-44	TECHNOLOGY CAPITAL	3,100	0	1,258	1,021	821
* EXPENDITURE		775,600	69,111	784,413	2,298	11,111-
** FORT ADMINISTRATION		775,600	69,111	784,413	2,298	11,111-

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	50	14,987	30	33
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	69	1,274	0	274-
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	480	32
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*	EXPENDITURE	48,000	119	47,166	510	324
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**	CHRISTMAS EVENT	48,000	119	47,166	510	324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 03	SPECIAL EVENTS					
420-6303-453.03-50	SPECIAL SERVICES	1,500	0	1,357	0	143
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	155	155	0	345
420-6303-453.06-14	POSTAGE & SHIPPING	250	0	246	0	4
420-6303-453.06-16	GENERAL SUPPLIES	1,000	0	961	0	39
420-6303-453.06-30	FOOD	1,250	238	1,202	0	48
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*	EXPENDITURE	5,500	393	4,001	0	1,499
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**	SPECIAL EVENTS	5,500	393	4,001	0	1,499

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	718	0	782
420-6304-453.05-80	TRAVEL & LODGING	3,000	0	2,993	0	7
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	217	871	0	129
420-6304-453.06-13	UNIFORMS	1,500	0	1,040	0	460
420-6304-453.06-14	POSTAGE & SHIPPING	250	30	30	0	220
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	1,525	0	25-
420-6304-453.06-30	FOOD	750	0	343	0	407
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*	EXPENDITURE	9,500	247	7,520	0	1,980
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**	LIVING HISTORY	9,500	247	7,520	0	1,980

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	452	909	0	659-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	250	0	0	0	250
420-6305-453.06-16	GENERAL SUPPLIES	13,300	624	7,784	120	5,396
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*	EXPENDITURE	13,800	1,076	8,693	120	4,987
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**	GIFT SHOP	13,800	1,076	8,693	120	4,987

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	350	0	0
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	1,250	0	366	0	884
420-6306-453.06-30	FOOD	400	0	363	0	37
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*	EXPENDITURE	2,000	0	1,079	0	921
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**	PROGRAMS AND WORKSHOPS	2,000	0	1,079	0	921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420	FORT CONCHO					
DEPT 63	FORT CONCHO					
DIV 08	CAPITAL					
420-6308-800.07-20	BUILDINGS	0	0	0	0	0
420-6308-800.07-30	IMPROVEMENTS NOT BLDG.	4,000	0	0	0	4,000
420-6308-800.07-41	MACHINERY	0	0	0	0	0
420-6308-800.07-42	VEHICLES	0	0	0	0	0

*	EXPENDITURE	4,000	0	0	0	4,000

**	CAPITAL	4,000	0	0	0	4,000

***	FORT CONCHO	858,400	70,946	852,872	2,928	2,600

****	FORT CONCHO	0	292-	35,266-	2,928	32,338

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-	3,050-	87,575-	0	5,825-
440-0000-349.11-00	TENTS	18,900-	613-	10,388-	0	8,512-
440-0000-349.12-00	LOTS	78,000-	1,991-	121,898-	0	43,898
440-0000-349.13-00	CONTAINERS/MARKERS	51,600-	7,000-	51,398-	0	202-
440-0000-349.14-00	PERPETUAL CARE	31,500-	1,500-	26,450-	0	5,050-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	8,100-	263-	11,438-	0	3,338
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	300-	0	150-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	268-	2,562-	0	2,438-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	1,974-	43,434-	0	6,566-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	4,000-	0	6,325-	0	2,325
440-0000-380.60-00	DISCOUNTS	0	0	67-	0	67
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,398-	16,732-	0	0
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0

* REVENUE		357,682-	18,057-	378,567-	0	20,885

** FAIRMOUNT CEMETERY		357,682-	18,057-	378,567-	0	20,885

*** FAIRMOUNT CEMETERY		357,682-	18,057-	378,567-	0	20,885

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	147,685	0	2,553
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	25	4,387	0	2,387-
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	22,627	0	4,289
440-6400-456.02-11	RETIREE INSURANCE	0	930	6,840	0	6,840-
440-6400-456.02-20	FICA	11,493	932	11,492	0	1
440-6400-456.02-30	RETIREMENT	28,440	2,335	28,700	0	260-
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,532	531	6,356	0	1,176
440-6400-456.03-30	CONTRACT SERVICES	1,000	0	191	180	629
440-6400-456.03-50	SPECIAL SERVICES	22,500	900	21,000	675	825
440-6400-456.04-11	WATER/SEWER UTILITIES	28,715	14,765	50,057	0	21,342-
440-6400-456.04-12	NATURAL GAS	1,500	116	553	0	947
440-6400-456.04-13	ELECTRICITY	7,500	998	10,275	0	2,775-
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	7,000	1,063	7,039	1	40-
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,898	26	76
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	1,364	11,537	0	2,537-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	1,500	130	1,421	0	79
440-6400-456.04-42	RENT OF EQUIPMENT	2,000	144	1,583	0	417
440-6400-456.05-02	PERPETUAL CARE	31,500	8,100	26,100	1,500	3,900
440-6400-456.05-30	COMMUNICATION	1,693	155	1,908	0	215-
440-6400-456.05-31	CELLULAR PHONE	500	73	706	0	206-
440-6400-456.05-40	ADVERTISING	1,500	0	1,141	0	359
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	219	1,336	0	164
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	500	75	463	0	37
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	196	1,762	99	139
440-6400-456.06-13	UNIFORMS	800	0	562	0	238
440-6400-456.06-14	POSTAGE & SHIPPING	200	28	231	0	31-
440-6400-456.06-16	GENERAL SUPPLIES	2,450	478	2,025	0	425
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	519	7,372	0	2,372-
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		357,182	48,269	377,438	2,481	22,737-
** FAIRMOUNT CEMETERY		357,182	48,269	377,438	2,481	22,737-

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	357,182	48,269	377,438	2,481	22,737-

****	FAIRMOUNT CEMETERY	500-	30,212	1,129-	2,481	1,852-

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	25	25	0	25-
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0

* REVENUE		0	25	25	0	25-

** C.D. 2008-2009		0	25	25	0	25-

*** C.D. 2008-2009		0	25	25	0	25-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 10	COMMUNITY DEVELOPMENT					
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	0	0	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
** COMMUNITY DEVELOPMENT		0	0	0	0	0

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

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

* EXPENDITURE		0	0	0	0	0

** REHAB ADMIN		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D.	2008-2009					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
451-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	0	0	0	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
451-2630-988.08-41	SANTA FE DEPOT	0	0	0	0	0
451-2630-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
451-2630-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
451-2630-988.08-47	NSP FUNDS - GALILEE	0	0	0	0	0
451-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	0	0	0	0	0
451-2630-988.08-49	NSP FUNDS-ADMINISTRATION	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** COMMUNITY DEVELOPMENT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 31 PLANNING						
451-2631-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2631-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2631-463.02-20	FICA	0	0	0	0	0
451-2631-463.02-30	RETIREMENT	0	0	0	0	0
451-2631-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2631-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** PLANNING		0	0	0	0	0

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
451-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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
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* EXPENDITURE		0	0	0	0	0
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** 108 LOANS		0	0	0	0	0
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*** COMMUNITY DEVELOPMENT		0	0	0	0	0
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**** C.D. 2008-2009		0	25	25	0	25-

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	0	17,479-	65,676-	0	65,676
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-	2,536-	2,536-	0	331,603-
452-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
452-0000-390.30-03	SECTION 108 LOANS	808,459-	0	172,414-	0	636,045-
452-0000-390.30-04	REHAB LOANS	0	145-	1,990-	0	1,990
452-0000-391.04-00	TRANSFER FROM DEV. CORP.	256,912-	0	0	0	256,912-

*	REVENUE	2,217,877-	20,160-	253,548-	0	1,964,329-

**	C.D. PRIOR YEARS	2,217,877-	20,160-	253,548-	0	1,964,329-

***	C.D. PRIOR YEARS	2,217,877-	20,160-	253,548-	0	1,964,329-

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	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	0	0	1,277	0	1,277-
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	0	4	0	4-
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	0	0	0	0	0
* EXPENDITURE		0	0	1,281	0	1,281-
** COMMUNITY DEVELOPMENT		0	0	1,281	0	1,281-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
452-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02	ICD RAMP	0	0	0	0	0
452-2613-988.08-03	URBAN REDEVELOPMENT	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** 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	0	0	0	0	0
452-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2620-464.04-12	NATURAL GAS	0	0	0	0	0
452-2620-464.04-13	ELECTRICITY	0	0	0	0	0
452-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
452-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
452-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2620-464.05-30	COMMUNICATION	0	0	0	0	0
452-2620-464.05-40	ADVERTISING	0	0	0	0	0
452-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
452-2620-464.06-13	UNIFORMS	0	0	0	0	0
452-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2620-464.06-24	GAS AND OIL	0	0	0	0	0
452-2620-464.06-26	GASOLINE	0	0	0	0	0
452-2620-464.07-41	MACHINERY	0	0	0	0	0
452-2620-464.07-42	VEHICLES	0	0	0	0	0
452-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	REHAB ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 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	40,399	24,017	32,458	0	7,941
452-2621-988.08-70	REHAB LOANS-VERY LOW	14,149	0	12,276	1,473	400
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	44,657	0	0
452-2621-988.08-76	CDBG NEIGHBORS HELP NEIGH	25,000	0	25,000	0	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		190,982	24,017	119,051	1,473	70,458
** COMMUNITY DEVELOPMENT		190,982	24,017	119,051	1,473	70,458

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	4,480	9,635	0	16,657
452-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	6,475	0	12,363	0	5,888-
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		304,048	4,480	29,690	0	274,358
** COMMUNITY DEVELOPMENT		304,048	4,480	29,690	0	274,358

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D.	PRIOR YEARS					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
452-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
452-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
452-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
452-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
452-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
452-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
452-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
452-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
452-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
452-2660-988.08-25	CONCHO VALLEY WKFRS DEV	0	0	0	0	0
452-2660-988.08-38	CVCED	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452	C.D. PRIOR YEARS					
	DEPT 26 COMMUNITY DEVELOPMENT					
	DIV 80 108 LOANS					
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
452-2680-988.08-43	PRODUCERS PARK	4,112	0	7,214	0	3,102-
452-2680-988.08-44	RIO VISTA PARK	604,951	0	432,409	0	172,542
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*	EXPENDITURE	609,063	0	439,623	0	169,440
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**	108 LOANS	609,063	0	439,623	0	169,440
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***	COMMUNITY DEVELOPMENT	1,104,093	28,497	589,645	1,473	512,975
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****	C.D. PRIOR YEARS	1,113,784-	8,337	336,097	1,473	1,451,354-

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-	214,090-	602,574-	0	95,167-
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-	5,460-	38,116-	0	1,884-
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-	219,550-	740,690-	0	567,051-

**	C.D. CURRENT YEAR	1,307,741-	219,550-	740,690-	0	567,051-

***	C.D. CURRENT YEAR	1,307,741-	219,550-	740,690-	0	567,051-

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	81,594	0	16,782
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	4,637	0	4,066
453-2610-463.02-11	RETIREE INSURANCE	4,800	1,074	5,883	0	1,083-
453-2610-463.02-20	FICA	7,525	509	6,110	0	1,415
453-2610-463.02-30	RETIREMENT	18,622	1,290	15,399	0	3,223
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	325	22	265	0	60
453-2610-463.03-21	AUDITING FEES	1,100	0	1,100	0	0
453-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
453-2610-463.03-50	SPECIAL SERVICES	400	0	30	0	370
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	0	200
453-2610-463.04-33	VEHICLE MAINTENANCE	1,120	116	2,129	0	1,009-
453-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2610-463.04-42	RENT OF EQUIPMENT	1,261	44	894	0	367
453-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30	COMMUNICATION	3,504	315	4,117	0	613-
453-2610-463.05-40	ADVERTISING	1,800	0	1,233	0	567
453-2610-463.05-50	PRINTING & COPYING	0	0	0	0	0
453-2610-463.05-80	TRAVEL & LODGING	400	0	248	0	152
453-2610-463.05-90	CONVENTIONS & SCHOOLS	400	0	80	0	320
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	19	0	19-
453-2610-463.06-10	OFFICE SUPPLIES	1,000	664	867	0	133
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	400	0	173	0	227
453-2610-463.06-26	GASOLINE	720	32	678	0	42
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	11,259	125,653	0	26,396
** COMMUNITY DEVELOPMENT		152,049	11,259	125,653	0	26,396

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	151,173	0	0
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*	EXPENDITURE	151,173	0	151,173	0	0
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**	COMMUNITY DEVELOPMENT	151,173	0	151,173	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 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	94,173	7,276	89,849	0	4,324
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	8,206	0	1,439
453-2620-464.02-11	RETIREE INSURANCE	9,382	679	10,397	0	1,015-
453-2620-464.02-20	FICA	7,204	548	6,763	0	441
453-2620-464.02-30	RETIREMENT	17,827	1,377	16,952	0	875
453-2620-464.02-60	WORKERS COMP. INSURANCE	311	24	292	0	19
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	550	0	128	0	422
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	86	803	0	597
453-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	745	44	433	0	312
453-2620-464.05-30	COMMUNICATION	1,100	56	589	0	511
453-2620-464.05-40	ADVERTISING	450	0	450	0	0
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	300	0	100
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
453-2620-464.06-10	OFFICE SUPPLIES	500	231	436	0	64
453-2620-464.06-14	POSTAGE & SHIPPING	720	118	732	0	12-
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	111	664	0	1,136
453-2620-464.07-41	MACHINERY	0	0	0	0	0
* EXPENDITURE		147,082	11,188	137,513	0	9,569
** REHAB ADMIN		147,082	11,188	137,513	0	9,569

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	0	89,771	0	229
453-2621-988.08-42	SADC HOUSING ROOF REPLACE	200,000	30,900	199,780	0	220
453-2621-988.08-70	REHAB LOANS-VERY LOW	111,437	16,576	50,062	46	61,329
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	650	264,138	36	5,826
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	22,755	0	2,245
453-2621-988.08-78	TENENT MEDIATION	20,000	2,418	18,267	0	1,733
453-2621-988.08-79	SADC REHAB GRANT	100,000	31,453	85,422	0	14,578
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	81,997	730,195	120	86,122
** COMMUNITY DEVELOPMENT		816,437	81,997	730,195	120	86,122

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	2,925	23,616	0	17,384
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*	EXPENDITURE	41,000	2,925	23,616	0	17,384
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**	COMMUNITY DEVELOPMENT	41,000	2,925	23,616	0	17,384

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 32	i					
453-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2632-434.02-20	FICA	0	0	0	0	0
453-2632-434.02-30	RETIREMENT	0	0	0	0	0
453-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2632-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
**	i	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D.	CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 60	COMMUNITY DEVELOPMENT					
453-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
453-2660-440.02-20	FICA	0	0	0	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	0	0	0	0	0
453-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	0	0	0	0	0
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
453-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453	C.D. CURRENT YEAR					
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 80	108 LOANS					
453-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
453-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
453-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
453-2680-901.08-00	TRANSFERS OUT	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	108 LOANS	0	0	0	0	0

***	COMMUNITY DEVELOPMENT	1,307,741	107,369	1,168,150	120	139,471

****	C.D. CURRENT YEAR	0	112,181-	427,460	120	427,580-

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	198-	198-	0	198
460-0000-390.30-04	REHAB LOANS	0	0	0	0	0

*	REVENUE	0	198-	198-	0	198

**	CDBG REVOLVING LOAN	0	198-	198-	0	198

***	CDBG REVOLVING LOAN	0	198-	198-	0	198

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	198-	198-	0	198

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	0	0	0	0
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	0	0	0	0
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	0	0	0	0
480-2410-462.02-30	RETIREMENT	0	0	0	0	0
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
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	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 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
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* EXPENDITURE		0	0	0	0	0
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** 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	0	0	0	0

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
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*	EXPENDITURE	0	0	0	0	0
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**	REHAB ADMIN	0	0	0	0	0
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***	COMMUNITY DEVELOPMENT	0	0	0	0	0
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****	HOME 2007	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481	HOME 2008-2009					
481-0000-331.11-15	HOME	0	0	0	0	0
481-0000-363.11-00	RENT	0	0	0	0	0
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
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**	HOME 2008-2009	0	0	0	0	0
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***	HOME 2008-2009	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481	HOME 2008-2009					
DEPT 24	HOME					
DIV 10	HOME ADMIN					
481-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
481-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
481-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
481-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	0	0	0	0	0
481-2410-462.02-30	RETIREMENT	0	0	0	0	0
481-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
481-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
481-2410-462.03-21	AUDITING FEES	0	0	0	0	0
481-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
481-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
481-2410-462.04-12	NATURAL GAS	0	0	0	0	0
481-2410-462.04-13	ELECTRICITY	0	0	0	0	0
481-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
481-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
481-2410-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
481-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
481-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
481-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
481-2410-462.05-30	COMMUNICATION	0	0	0	0	0
481-2410-462.05-40	ADVERTISING	0	0	0	0	0
481-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
481-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
481-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
481-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
481-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
481-2410-462.07-50	CONTINGENCY	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** HOME ADMIN		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 20 HABITAT						
481-2420-463.07-50	CONTINGENCY	0	0	0	0	0
481-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
481-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HABITAT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 40 HOME						
481-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
481-2440-462.08-73	TBRA	0	0	0	0	0
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** HOME		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 50 DUPLEX						
481-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	DUPLEX	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HOME	0	0	0	0	0
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****	HOME 2008-2009	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482	HOME PRIOR YEARS					
482-0000-331.11-15	HOME	163,879-	0	29,616-	0	134,263-
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	0	0	0	0	0
482-0000-390.30-05	REVIT LOAN PAYMENTS	0	25-	305-	0	305

*	REVENUE	182,619-	25-	29,921-	0	152,698-

**	HOME PRIOR YEARS	182,619-	25-	29,921-	0	152,698-

***	HOME PRIOR YEARS	182,619-	25-	29,921-	0	152,698-

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	0	0	0	0	0
482-2410-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
482-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
482-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
482-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
482-2410-462.05-30	COMMUNICATION	0	0	0	0	0
482-2410-462.05-40	ADVERTISING	0	0	742	0	742-
482-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
482-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	0	0	600
482-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
482-2410-462.06-10	OFFICE SUPPLIES	0	0	62	0	62-
482-2410-462.06-14	POSTAGE & SHIPPING	0	0	29	0	29-
482-2410-462.06-26	GASOLINE	0	0	0	0	0
482-2410-462.07-50	CONTINGENCY	2,083	0	2,126	0	43-
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,683	0	2,959	0	276-
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**	HOME ADMIN	2,683	0	2,959	0	276-

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	12,184	0	12,184	0	0
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	21,259	21,711	0	3,484
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	91,509	2,996	5,532	0	85,977
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	275	0	365	0	90-
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
482-2440-988.08-50	LIHTC	0	0	0	0	0
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*	EXPENDITURE	150,655	24,255	39,792	0	110,863
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**	HOME	150,655	24,255	39,792	0	110,863

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	679	0	1,667	0	988-
		-----	-----	-----	-----	-----
*	EXPENDITURE	679	0	1,667	0	988-
		-----	-----	-----	-----	-----
**	DUPLEX	679	0	1,667	0	988-
		-----	-----	-----	-----	-----
***	HOME	154,017	24,255	44,418	0	109,599
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****	HOME PRIOR YEARS	28,602-	24,230	14,497	0	43,099-

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	269,824-	0	175,191-	0	94,633-
483-0000-363.11-00	RENT	48,040-	4,035-	52,026-	0	3,986
483-0000-380.10-00	MISC	10,000-	0	50-	0	9,950-
483-0000-390.30-05	REVIT LOAN PAYMENTS	22,000-	349-	5,411-	0	16,589-
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*	REVENUE	349,864-	4,384-	232,678-	0	117,186-
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**	HOME CURRENT YEAR	349,864-	4,384-	232,678-	0	117,186-
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***	HOME CURRENT YEAR	349,864-	4,384-	232,678-	0	117,186-

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	3,469	37,628	0	9,925
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	18	970	0	3,965
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,637	260	2,803	0	834
483-2410-462.02-30	RETIREMENT	9,002	657	7,108	0	1,894
483-2410-462.02-60	WORKERS COMP. INSURANCE	157	11	122	0	35
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	200	0	200	0	0
483-2410-462.03-50	SPECIAL SERVICES	0	52	52	0	52-
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	109	0	171
483-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
483-2410-462.04-42	RENT OF EQUIPMENT	393	44	237	0	156
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	100	814	0	592
483-2410-462.05-40	ADVERTISING	450	0	18	0	432
483-2410-462.05-50	PRINTING & COPYING	0	0	0	0	0
483-2410-462.05-80	TRAVEL & LODGING	600	196	669	0	69-
483-2410-462.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
483-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
483-2410-462.06-10	OFFICE SUPPLIES	400	57	348	0	52
483-2410-462.06-14	POSTAGE & SHIPPING	300	0	103	0	197
483-2410-462.06-26	GASOLINE	265	46	125	0	140
483-2410-462.07-50	CONTINGENCY	4,468	344	362	0	4,106
* EXPENDITURE		74,646	5,264	51,668	0	22,978
** HOME ADMIN		74,646	5,264	51,668	0	22,978

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	10,124	48,470	0	6,530
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	114,853	0	402-
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	93,303	26,954	93,303	0	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		262,754	37,078	256,626	0	6,128
** HOME		262,754	37,078	256,626	0	6,128

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	878	8,706	350	3,408
		-----	-----	-----	-----	-----
*	EXPENDITURE	12,464	878	8,706	350	3,408
		-----	-----	-----	-----	-----
**	DUPLEX	12,464	878	8,706	350	3,408
		-----	-----	-----	-----	-----
***	HOME	349,864	43,220	317,000	350	32,514
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****	HOME CURRENT YEAR	0	38,836	84,322	350	84,672-

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-	404-	1,227-	0	773-
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	11,600-	0	11,600
501-0000-391.20-00	TRANSFER FROM GENERAL	1,201,373-	100,108-	1,201,373-	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	55,000-	0	0	0	55,000-
		-----	-----	-----	-----	-----
*	REVENUE	1,258,373-	100,512-	1,214,200-	0	44,173-
		-----	-----	-----	-----	-----
**	EQUIPMENT REPLACEMENT	1,258,373-	100,512-	1,214,200-	0	44,173-
		-----	-----	-----	-----	-----
***	EQUIPMENT REPLACEMENT	1,258,373-	100,512-	1,214,200-	0	44,173-

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 13	MUNICIPAL COURT					
DIV 00	MUNICIPAL COURT					
501-1300-800.07-42	VEHICLES	36,381	26,801-	8,650	27,731	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,381	26,801-	8,650	27,731	0
		-----	-----	-----	-----	-----
**	MUNICIPAL COURT	36,381	26,801-	8,650	27,731	0
		-----	-----	-----	-----	-----
***	MUNICIPAL COURT	36,381	26,801-	8,650	27,731	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 14	HUMAN RESOURCES					
DIV 00	HUMAN RESOURCES					
501-1400-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	HUMAN RESOURCES	0	0	0	0	0
		-----	-----	-----	-----	-----
***	HUMAN RESOURCES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 15	PUBLIC SAF COMMUNICATIONS					
DIV 01	PUBLIC SAF COMMUNICATIONS					
501-1501-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	PUBLIC SAF COMMUNICATIONS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	PUBLIC SAF COMMUNICATIONS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 18	VEHICLE MAINTENANCE					
DIV 00	VEHICLE MAINTENANCE					
501-1800-800.07-41	MACHINERY	0	0	0	0	0
501-1800-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	VEHICLE MAINTENANCE	0	0	0	0	0
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***	VEHICLE MAINTENANCE	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
501-2000-800.07-41	MACHINERY	0	0	0	0	0
501-2000-800.07-42	VEHICLES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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	36,040	0	0	36,040	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	36,040	0	0	36,040	0
		-----	-----	-----	-----	-----
**	PERMITS/INSPECTION	36,040	0	0	36,040	0
		-----	-----	-----	-----	-----
***	PERMITS/INSPECTION	36,040	0	0	36,040	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 30	OPERATIONS					
DIV 01	ADMINISTRATION					
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	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	95,017	94,886	94,886	0	131
		-----	-----	-----	-----	-----
*	EXPENDITURE	95,017	94,886	94,886	0	131
		-----	-----	-----	-----	-----
**	SIGNAL CONTROL	95,017	94,886	94,886	0	131
		-----	-----	-----	-----	-----
***	TRAFFIC SERVICES	95,017	94,886	94,886	0	131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 32	STREET & BRIDGE					
DIV 00	STREET& BRIDGE					
501-3200-800.07-41	MACHINERY	7,399	7,395	7,395	0	4
501-3200-800.07-42	VEHICLES	264,184	0	192,152	72,031	1
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*	EXPENDITURE	271,583	7,395	199,547	72,031	5
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**	STREET& BRIDGE	271,583	7,395	199,547	72,031	5
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***	STREET & BRIDGE	271,583	7,395	199,547	72,031	5

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	51,276	3,717	14,307	36,655	314
501-6000-800.07-42	VEHICLES	82,615	0	43,682	38,932	1
		-----	-----	-----	-----	-----
*	EXPENDITURE	133,891	3,717	57,989	75,587	315
		-----	-----	-----	-----	-----
**	PARKS	133,891	3,717	57,989	75,587	315

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 60	PARKS					
DIV 13	KIDS KINGDOM MAINTENANCE					
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST, RENT, DONATIONS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	KIDS KINGDOM MAINTENANCE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	PARKS	133,891	3,717	57,989	75,587	315

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
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*	EXPENDITURE	0	0	0	0	0
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**	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
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***	NUTRITION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 72	ENVIRONMENTAL HEALTH SERV					
DIV 01	ENVIRONMENTAL HEALTH SERV					
501-7201-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0
		-----	-----	-----	-----	-----
***	ENVIRONMENTAL HEALTH SERV	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 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	631,724	342,846-	241,872	389,735	117
		-----	-----	-----	-----	-----
*	EXPENDITURE	631,724	342,846-	241,872	389,735	117
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	631,724	342,846-	241,872	389,735	117
		-----	-----	-----	-----	-----
***	POLICE	631,724	342,846-	241,872	389,735	117

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	90,387	53,736	90,386	1	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	90,387	53,736	90,386	1	0
-----		-----	-----	-----	-----	-----
**	FIRE	90,387	53,736	90,386	1	0
-----		-----	-----	-----	-----	-----
***	FIRE	90,387	53,736	90,386	1	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 92	EMERGENCY MANAGEMENT					
DIV 00	EMERGENCY MANAGEMENT					
501-9200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	EMERGENCY MANAGEMENT	0	0	0	0	0
		-----	-----	-----	-----	-----
***	EMERGENCY MANAGEMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 93	FIRE MARSHALL					
DIV 00	FIRE MARSHALL					
501-9300-800.07-42	VEHICLES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FIRE MARSHALL	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FIRE MARSHALL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501	EQUIPMENT REPLACEMENT					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
501-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
		-----	-----	-----	-----	-----
****	EQUIPMENT REPLACEMENT	36,650	310,425-	520,870-	597,224	39,704-

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-	2,881-	7,405-	0	3,995
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-	146,063-	1,753,119-	0	0

*	REVENUE	1,756,529-	148,944-	1,760,524-	0	3,995

**	GENERAL CAPITAL PROJECTS	1,756,529-	148,944-	1,760,524-	0	3,995

***	GENERAL CAPITAL PROJECTS	1,756,529-	148,944-	1,760,524-	0	3,995

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	31,043	0	83,861
		-----	-----	-----	-----	-----
*	EXPENDITURE	137,521	0	53,660	0	83,861
		-----	-----	-----	-----	-----
**	CITY HALL BASEMENT	137,521	0	53,660	0	83,861
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	137,521	0	53,660	0	83,861

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	1,181,529	1,500	26,309	1,100,512	54,708
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,181,529	1,500	26,309	1,100,512	54,708
		-----	-----	-----	-----	-----
** STREET& BRIDGE		1,181,529	1,500	26,309	1,100,512	54,708

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	1,181,529	1,500	26,309	1,100,512	54,708

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.	2,080,000	0	0	2,080,000	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,080,000	0	0	2,080,000	0
		-----	-----	-----	-----	-----
**	STORMWATER	2,080,000	0	0	2,080,000	0
		-----	-----	-----	-----	-----
***	STORMWATER	2,080,000	0	0	2,080,000	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	3,274	5,792	68,641
		-----	-----	-----	-----	-----
*	EXPENDITURE	77,707	0	3,274	5,792	68,641
		-----	-----	-----	-----	-----
**	RECREATION	77,707	0	3,274	5,792	68,641
		-----	-----	-----	-----	-----
***	RECREATION	77,707	0	3,274	5,792	68,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502	GENERAL CAPITAL PROJECTS					
DEPT 64	FAIRMOUNT CEMETERY					
DIV 00	FAIRMOUNT CEMETERY					
502-6400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	FAIRMOUNT CEMETERY	0	0	0	0	0
		-----	-----	-----	-----	-----
***	FAIRMOUNT CEMETERY	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 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	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
**	FIRE	250,000	0	0	0	250,000
		-----	-----	-----	-----	-----
***	FIRE	250,000	0	0	0	250,000

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	1,970,228	147,444-	1,677,281-	3,202,837	444,672

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	429-	1,225-	0	1,225
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	429-	1,225-	0	1,225

**	1/2 CENT SALES TAX 2005	0	429-	1,225-	0	1,225

***	1/2 CENT SALES TAX 2005	0	429-	1,225-	0	1,225

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.		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 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	2,250	11,560	228,047	1,626
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	241,233	2,250	11,560	228,047	1,626
-----		-----	-----	-----	-----	-----
**	CONCHO RIVER	241,233	2,250	11,560	228,047	1,626
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***	WATER SUPPLY	241,233	2,250	11,560	228,047	1,626

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	141,555	10,779	0
		-----	-----	-----	-----	-----
* EXPENDITURE		152,334	0	141,555	10,779	0
		-----	-----	-----	-----	-----
** RECREATION		152,334	0	141,555	10,779	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
503-6139-800.07-30 IMPROVEMENTS NOT BLDG.		0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		0	0	0	0	0
		-----	-----	-----	-----	-----
** RECREATION IMPROVEMENTS		0	0	0	0	0
		-----	-----	-----	-----	-----
*** RECREATION		152,334	0	141,555	10,779	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 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
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** 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	83,254	0	0	0	83,254
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
**	CAPITAL PROJECTS	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	86,733	0	0	0	86,733
-----		-----	-----	-----	-----	-----
****	1/2 CENT SALES TAX 2005	517,131	1,821	151,890	238,826	126,415

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	295-	894-	0	894
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	295-	894-	0	894

**	2007 C.O. ISSUE	0	295-	894-	0	894

***	2007 C.O. ISSUE	0	295-	894-	0	894

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	0	44,311	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		44,311	0	44,311	0	0
		-----	-----	-----	-----	-----
** CITY HALL BASEMENT		44,311	0	44,311	0	0
		-----	-----	-----	-----	-----
*** NON-DEPARTMENTAL		44,311	0	44,311	0	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	219,044	0	0	219,044	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	219,044	0	0	219,044	0
		-----	-----	-----	-----	-----
**	STREET& BRIDGE	219,044	0	0	219,044	0
		-----	-----	-----	-----	-----
***	STREET & BRIDGE	219,044	0	0	219,044	0

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	0	0	0	0	0

*	EXPENDITURE	0	0	0	0	0

**	CAPITAL PROJECTS	0	0	0	0	0

***	CAPITAL PROJECTS	0	0	0	0	0

****	2007 C.O. ISSUE	263,366	295-	43,417	219,044	905

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	16-	8,304-	0	8,304
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	16-	8,304-	0	8,304

**	2004 BOND ISSUE	0	16-	8,304-	0	8,304

***	2004 BOND ISSUE	0	16-	8,304-	0	8,304

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	16-	8,304-	0	8,304

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	47-	147-	0	147
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	47-	147-	0	147

**	1/2 CENT SALES TAX 1999	0	47-	147-	0	147

***	1/2 CENT SALES TAX 1999	0	47-	147-	0	147

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	47-	147-	0	147

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-	417-	1,261-	0	5,604-
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-	417-	1,261-	0	5,604-

** 2009 C.O.'S		6,865-	417-	1,261-	0	5,604-

*** 2009 C.O.'S		6,865-	417-	1,261-	0	5,604-

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	5,126	300,777	0	22,786
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		323,563	5,126	300,777	0	22,786
		-----	-----	-----	-----	-----
** BUILDING MAINTENANCE		323,563	5,126	300,777	0	22,786

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	5,126	300,777	0	22,786

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	304,538	0	9,114	20	295,404
508-9000-800.07-41	MACHINERY	0	0	0	0	0
508-9000-800.07-42	VEHICLES	0	0	0	0	0
-----		-----	-----	-----	-----	-----
* 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	4,709	308,630	20,477	464,950

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
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*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	LAKE NASWORTHY	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510	WATER CAPITAL PROJECTS					
DEPT 44	CAPITAL					
DIV 30	WATER PLANT PUMPS					
510-4430-800.07-30	IMPROVEMENTS NOT BLDG.	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	4-	16-	0	16
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	4-	16-	0	16

**	WATER LINE REPLACEMENT	0	4-	16-	0	16

***	WATER LINE REPLACEMENT	0	4-	16-	0	16

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	4-	16-	0	16

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-	3,127-	7,520-	0	12,480-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	70,000-	3,127-	7,520-	0	62,480-

**	WATERLINE/SUPPLY PROJECTS	70,000-	3,127-	7,520-	0	62,480-

***	WATERLINE/SUPPLY PROJECTS	70,000-	3,127-	7,520-	0	62,480-

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	753,000	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	753,000	62,750	753,000	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	753,000	62,750	753,000	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	753,000	62,750	753,000	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512	WATERLINE/SUPPLY PROJECTS					
DEPT 40	INTERNAL SERVICES					
DIV 22	LOW INCOME ASSISTANCE					
512-4022-343.10-00	WATER SALES	0	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	3-	0	3

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-	373,127-	3,336,270-	0	1,093,730-
512-4100-343.10-08	WATER SALES - BASE CIP	1,421,000-	123,935-	1,443,412-	0	22,412
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
* REVENUE		5,851,000-	497,062-	4,779,682-	0	1,071,318-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	38,614	220,325	0	13,715
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	3,433,960	62,527	166,218	1,365,561	1,902,181
* EXPENDITURE		3,668,000	101,141	386,543	1,365,561	1,915,896
**	WATER SALES	2,183,000-	395,921-	4,393,139-	1,365,561	844,578

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	385,725	1,466	381,015	398	4,312
		-----	-----	-----	-----	-----
*	EXPENDITURE	385,725	1,466	381,015	398	4,312
		-----	-----	-----	-----	-----
**	CONSULTANTS	385,725	1,466	381,015	398	4,312

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	1,141,893	165,689	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,307,582	0	1,141,893	165,689	0
		-----	-----	-----	-----	-----
**	AMR CONTRACT	1,307,582	0	1,141,893	165,689	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	74,509	1,048,785	46,999	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,096,009	74,509	1,048,785	46,999	225
		-----	-----	-----	-----	-----
**	2008 CONTRACT #2	1,096,009	74,509	1,048,785	46,999	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	31,088	421,795	399,548	0
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*	EXPENDITURE	821,343	31,088	421,795	399,548	0
		-----	-----	-----	-----	-----
**	H.S. PUMP STATION	821,343	31,088	421,795	399,548	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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	VALVE REPLACEMENTS	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 51	ECO-SYSTEM RESTORATION					
512-4151-800.07-30	IMPROVEMENTS NOT BLDG.	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
*	EXPENDITURE	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
**	ECO-SYSTEM RESTORATION	87,936	0	0	77,951	9,985
		-----	-----	-----	-----	-----
***	WATER SUPPLY	1,645,116	288,858-	1,402,577-	2,167,686	880,007

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	229,235-	657,100-	2,167,686	817,530

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	1,490-	4,178-	0	4,178
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	1,490-	4,178-	0	4,178

**	WATERLINES, WATER RIGHTS	0	1,490-	4,178-	0	4,178

***	WATERLINES, WATER RIGHTS	0	1,490-	4,178-	0	4,178

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	24,982	74
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE		25,056	0	0	24,982	74
** WATER SALES		25,056	0	0	24,982	74

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 27	DAM RESTORATION					
513-4127-501.03-50	SPECIAL SERVICES	1,867,375	0	13,945	3,430	1,850,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,867,375	0	13,945	3,430	1,850,000
		-----	-----	-----	-----	-----
**	DAM RESTORATION	1,867,375	0	13,945	3,430	1,850,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513	WATERLINES, WATER RIGHTS					
DEPT 41	WATER SUPPLY					
DIV 35	BLUFFS ELEVATED STORAGE					
513-4135-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	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
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*	EXPENDITURE	0	0	0	0	0
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**	30 INCH WATER MAIN	0	0	0	0	0
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***	WATER SUPPLY	1,892,431	0	13,945	28,412	1,850,074

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	1,490-	9,767	28,412	1,854,252

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	3,089-	11,718-	0	11,718
514-0000-380.40-00	REIMBURSED EXPENSES	157,722-	0	157,722-	0	0
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	157,722-	3,089-	169,440-	0	11,718

**	2011A Issue	157,722-	3,089-	169,440-	0	11,718

***	2011A Issue	157,722-	3,089-	169,440-	0	11,718

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	135,891	296,382	1
		-----	-----	-----	-----	-----
* EXPENDITURE		432,274	0	135,891	296,382	1
		-----	-----	-----	-----	-----
** AIRPORT TERMINAL REHAB		432,274	0	135,891	296,382	1
		-----	-----	-----	-----	-----
*** AIRPORT		432,274	0	135,891	296,382	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	71,344-	1,796,958	353,403-	549,210
		-----	-----	-----	-----	-----
* EXPENDITURE		1,992,765	71,344-	1,796,958	353,403-	549,210
		-----	-----	-----	-----	-----
** CONCHO RIVER		1,992,765	71,344-	1,796,958	353,403-	549,210
		-----	-----	-----	-----	-----
*** WATER SUPPLY		1,992,765	71,344-	1,796,958	353,403-	549,210

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	2,370	16,568	38,263	816,554
		-----	-----	-----	-----	-----
*	EXPENDITURE	871,385	2,370	16,568	38,263	816,554
		-----	-----	-----	-----	-----
**	PARKS	871,385	2,370	16,568	38,263	816,554

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	2,370	16,568	38,263	1,131,122

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	17,321	240,358	75,850	1,800,896
		-----	-----	-----	-----	-----
* EXPENDITURE		2,117,104	17,321	240,358	75,850	1,800,896
		-----	-----	-----	-----	-----
** AUDITORIUM		2,117,104	17,321	240,358	75,850	1,800,896

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.		1,009,844	0	1,009,844	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		1,009,844	0	1,009,844	0	0
		-----	-----	-----	-----	-----
** FAIRGROUNDS		1,009,844	0	1,009,844	0	0
		-----	-----	-----	-----	-----
*** CIVIC EVENTS		3,126,948	17,321	1,250,202	75,850	1,800,896

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514	2011A Issue					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
514-9900-473.20-00	ISSUE COSTS	0	0	1,500	0	1,500-
514-9900-800.07-50	CONTINGENCIES	100,000	0	0	0	100,000
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*	EXPENDITURE	100,000	0	1,500	0	98,500
		-----	-----	-----	-----	-----
**	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	54,742-	3,031,679	70,665	3,756,447

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	320-	2,273-	0	2,273
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	320-	2,273-	0	2,273

**	1/2 CENT SALES TAX 2007	0	320-	2,273-	0	2,273

***	1/2 CENT SALES TAX 2007	0	320-	2,273-	0	2,273

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 41	WATER SUPPLY					
DIV 00	WATER SALES					
515-4100-501.03-50	SPECIAL SERVICES	985,191	118,052	841,364	82,799	61,028
		-----	-----	-----	-----	-----
*	EXPENDITURE	985,191	118,052	841,364	82,799	61,028
		-----	-----	-----	-----	-----
**	WATER SALES	985,191	118,052	841,364	82,799	61,028

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	466,012-	159,777	649,756	256,332

* EXPENDITURE		1,065,865	466,012-	159,777	649,756	256,332

** CONCHO RIVER		95,130-	466,012-	570,508-	649,756	174,378-

*** WATER SUPPLY		890,061	347,960-	270,856	732,555	113,350-

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	5,098	12,543	5,485	12,431
		-----	-----	-----	-----	-----
* EXPENDITURE		30,459	5,098	12,543	5,485	12,431
		-----	-----	-----	-----	-----
** PARK IMPROVEMENT		30,459	5,098	12,543	5,485	12,431
		-----	-----	-----	-----	-----
*** PARKS		30,459	5,098	12,543	5,485	12,431

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	1,542	5,551	1,208
		-----	-----	-----	-----	-----
*	EXPENDITURE	8,301	0	1,542	5,551	1,208
		-----	-----	-----	-----	-----
**	RECREATION	8,301	0	1,542	5,551	1,208

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
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*	EXPENDITURE	52,281	0	0	0	52,281
		-----	-----	-----	-----	-----
**	COMMUNITY TENNIS FACILITY	52,081	0	0	0	52,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 61	RECREATION					
DIV 39	RECREATION IMPROVEMENTS					
515-6139-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	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	1,542	5,551	58,206

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
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*** CIVIC EVENTS		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515	1/2 CENT SALES TAX 2007					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
515-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
515-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
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***	CAPITAL PROJECTS	0	0	0	0	0
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****	1/2 CENT SALES TAX 2007	985,819	343,182-	282,668	743,591	40,440-

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	15,582-	42,475-	0	42,475
516-0000-393.01-00	C.O. PROCEEDS	50,199,431-	28,802,819-	31,539,601-	0	18,659,830-

*	REVENUE	50,199,431-	28,818,401-	31,582,076-	0	18,617,355-

**	HICKORY PIPELINE	50,199,431-	28,818,401-	31,582,076-	0	18,617,355-

***	HICKORY PIPELINE	50,199,431-	28,818,401-	31,582,076-	0	18,617,355-

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.	12,380,452	0	0	0	12,380,452
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*	EXPENDITURE	12,380,452	0	0	0	12,380,452
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**	HICKORY WATER SUPPLY	12,380,452	0	0	0	12,380,452

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	0	160,937	0	36,288
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*	EXPENDITURE	197,225	0	160,937	0	36,288
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**	WELLFIELD PIPELINE	197,225	0	160,937	0	36,288

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	792,358	14,386,959	3,397,235	110,000
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*	EXPENDITURE	17,894,194	792,358	14,386,959	3,397,235	110,000
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**	30" TRANSMISSION MAIN	17,894,194	792,358	14,386,959	3,397,235	110,000

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	1,105,001	9,481,050	1,833,680	324,969-
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*	EXPENDITURE	10,989,761	1,105,001	9,481,050	1,833,680	324,969-
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**	WELLFIELD PUMPS	10,989,761	1,105,001	9,481,050	1,833,680	324,969-

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
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*	EXPENDITURE	1,838,222	0	0	0	1,838,222
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**	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.	27,132,193	2,008,188	2,008,188	25,124,005	0
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*	EXPENDITURE	27,132,193	2,008,188	2,008,188	25,124,005	0
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**	TREATMENT PLANT	27,132,193	2,008,188	2,008,188	25,124,005	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.	7,296,496	572,652	4,339,242	2,457,275	499,979
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*	EXPENDITURE	7,296,496	572,652	4,339,242	2,457,275	499,979
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**	ENGINEERING	7,296,496	572,652	4,339,242	2,457,275	499,979

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516	HICKORY PIPELINE					
DEPT 41	WATER SUPPLY					
DIV 58	WELL FIELD EXPANSION #1					
516-4158-800.07-30	IMPROVEMENTS NOT BLDG.	7,571,565	0	0	7,571,565	0
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*	EXPENDITURE	7,571,565	0	0	7,571,565	0
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**	WELL FIELD EXPANSION #1	7,571,565	0	0	7,571,565	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 59	WELL FIELD EXPANSION #2					
516-4159-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	WELL FIELD EXPANSION #2	0	0	0	0	0
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***	WATER SUPPLY	85,300,108	4,478,199	30,376,376	40,383,760	14,539,972

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
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****	HICKORY PIPELINE	35,100,677	24,340,202-	1,205,700-	40,383,760	4,077,383-

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-	146,601-	1,713,138-	0	13,138
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	25,000-	5,519-	17,225-	0	7,775-
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-	152,120-	1,730,378-	0	5,378

**	WASTEWATER CAPITAL PROJ.	1,725,000-	152,120-	1,730,378-	0	5,378

***	WASTEWATER CAPITAL PROJ.	1,725,000-	152,120-	1,730,378-	0	5,378

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	27,594	331,304	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	331,304	27,594	331,304	0	0
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	331,304	27,594	331,304	0	0
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	331,304	27,594	331,304	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 00	CAPITAL					
520-5400-800.05-01	MASTER PLAN	6,964	0	0	6,964	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	2,268,876	0	51,174	956,239	1,261,463
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	51,606	976,706	1,247,528
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**	CAPITAL	2,275,840	0	51,606	976,706	1,247,528

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	53,724	56,175	17,241	326,584
		-----	-----	-----	-----	-----
*	EXPENDITURE	400,000	53,724	56,175	17,241	326,584
		-----	-----	-----	-----	-----
**	LIFT STATION REPAIRS	400,000	53,724	56,175	17,241	326,584

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	52,578	1,200	208,191
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*	EXPENDITURE	261,969	0	52,578	1,200	208,191
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**	WASTEWATER PLANT REPAIRS	261,969	0	52,578	1,200	208,191

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	387,623	2,219,883	1,084,985	5,132
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*	EXPENDITURE	3,310,000	387,623	2,219,883	1,084,985	5,132
		-----	-----	-----	-----	-----
**	SERVICE TO DEVELOPED AREA	3,310,000	387,623	2,219,883	1,084,985	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	441,347	2,380,242	2,080,132	1,948,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520	WASTEWATER CAPITAL PROJ.					
DEPT 55	NON DEPARTMENTAL					
DIV 00	INTERNAL SERVICES					
520-5500-507.08-60	FRANCHISE FEE TRANSFER	68,000	7,352	85,647	0	17,647-
		-----	-----	-----	-----	-----
*	EXPENDITURE	68,000	7,352	85,647	0	17,647-
		-----	-----	-----	-----	-----
**	INTERNAL SERVICES	68,000	7,352	85,647	0	17,647-
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***	NON DEPARTMENTAL	68,000	7,352	85,647	0	17,647-

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	324,173	1,066,815	2,080,132	3,561,076

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	1-	0	1
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	1-	0	1

**	SEWER PLANT IMPROVEMENTS	0	0	1-	0	1

***	SEWER PLANT IMPROVEMENTS	0	0	1-	0	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522	SEWER PLANT IMPROVEMENTS					
DEPT 54	CAPITAL					
DIV 00	CAPITAL					
522-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
522-5400-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
522-5400-800.07-41	MACHINERY	0	0	0	0	0
522-5400-800.07-50	CONTINGENCIES	0	0	0	0	0
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* EXPENDITURE		0	0	0	0	0
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** CAPITAL		0	0	0	0	0
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*** CAPITAL		0	0	0	0	0

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

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	6,307-	18,077-	0	18,077
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	6,307-	18,077-	0	18,077

** 2007 issue		0	6,307-	18,077-	0	18,077

*** 2007 issue		0	6,307-	18,077-	0	18,077

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	29,704	1,979,661	84,620	547,152
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* EXPENDITURE		2,611,433	29,704	1,979,661	84,620	547,152
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** CHRISTOVAL COLLECTOR MAIN		2,611,433	29,704	1,979,661	84,620	547,152

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	29,704	2,017,720	84,620	569,778

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
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*	EXPENDITURE	6,932,466	0	0	0	6,932,466
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**	CAPITAL PROJECTS	6,932,466	0	0	0	6,932,466
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***	CAPITAL PROJECTS	6,932,466	0	0	0	6,932,466
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****	2007 issue	9,604,584	23,397	1,999,643	84,620	7,520,321

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	869-	2,697-	0	2,697
529-0000-390.11-00	PFC REVENUE	302,404-	23,581-	247,321-	0	55,083-
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* REVENUE		302,404-	24,450-	250,018-	0	52,386-
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** PFC FUND		302,404-	24,450-	250,018-	0	52,386-
		-----	-----	-----	-----	-----
*** PFC FUND		302,404-	24,450-	250,018-	0	52,386-

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	516,848	102,423	113,729	0	403,119
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*	EXPENDITURE	516,848	102,423	113,729	0	403,119
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	516,848	102,423	113,729	0	403,119
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	516,848	102,423	113,729	0	403,119

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	77,973	136,289-	0	350,733

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 02	TERMINAL CONCOURSE SEATS					
530-3902-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
530-3902-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TERMINAL CONCOURSE SEATS	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 08	TERMINAL AREA STUDY					
530-3908-331.31-05	FAA GRANT	0	0	0	0	0
530-3908-391.00-00	INTERFUND TRANSFERS	48-	0	0	0	48-

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

*	EXPENDITURE	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 09	ADMINISTRATION					
530-3909-331.31-05	FAA GRANT	46-	0	0	0	46-
530-3909-391.00-00	INTERFUND TRANSFERS	4-	0	0	0	4-
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*	REVENUE	50-	0	0	0	50-
530-3909-514.03-30	CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30	IMPROVEMENTS NOT BLDG.	50	0	0	50	0
530-3909-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
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*	EXPENDITURE	50	0	0	50	0
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**	ADMINISTRATION	0	0	0	50	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 39	AIRPORT					
DIV 10	TERMINAL MODIFICATION					
530-3910-331.31-05	FAA GRANT	0	0	0	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	3,825-	0	0	0	3,825-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	3,825-	0	0	0	3,825-
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3910-800.07-31	PROFESSIONAL SERVICES	2,281	0	0	0	2,281
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*	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-
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*	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-
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*	EXPENDITURE	119,800	0	7,567-	181,114	53,747-
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**	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
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*	REVENUE	0	0	0	0	0
530-3919-800.07-20	BUILDINGS	0	0	0	0	0
530-3919-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3919-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
530-3919-800.07-50	CONTINGENCIES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	TERMINAL CONCOURSE	0	0	0	0	0

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

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

*	EXPENDITURE	0	0	0	0	0

**	ARFF TRUCK	0	0	0	0	0

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

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

*	EXPENDITURE	0	0	0	0	0

**	RPZ LAND PURCHASE	0	0	0	0	0

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-	135,676-	282,536-	0	135,141-
530-3931-391.00-00	INTERFUND TRANSFERS	11,790-	0	11,306-	0	484-
		-----	-----	-----	-----	-----
*	REVENUE	429,467-	135,676-	293,842-	0	135,625-
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	0	256,657	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	273,241	0	273,241	0	0
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**	GRANT 31	156,226-	135,676-	20,601-	0	135,625-

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-	17,275-	385,347-	0	320,585-
530-3932-391.00-00	INTERFUND TRANSFERS	353,976-	0	0	0	353,976-
		-----	-----	-----	-----	-----
*	REVENUE	1,059,908-	17,275-	385,347-	0	674,561-
530-3932-800.07-20	BUILDINGS	1,059,908	8,900	768,729	98,616	192,563
530-3932-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	1,059,908	8,900	768,729	98,616	192,563
		-----	-----	-----	-----	-----
**	GRANT 32	0	8,375-	383,382	98,616	481,998-

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-	404,724-	979,261-	0	3,020,739-
530-3933-391.00-00	INTERFUND TRANSFERS	444,444-	102,423-	102,423-	0	342,021-

*	REVENUE	4,444,444-	507,147-	1,081,684-	0	3,362,760-
530-3933-800.07-20	BUILDINGS	4,444,444	530,458	1,455,279	2,517,209	471,956
530-3933-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0

*	EXPENDITURE	4,444,444	530,458	1,455,279	2,517,209	471,956

**	GRANT 33	0	23,311	373,595	2,517,209	2,890,804-

***	AIRPORT	83,993-	120,740-	728,809	2,796,989	3,609,791-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530	AIRPORT PFC PROJECTS FUND					
DEPT 99	CAPITAL PROJECTS					
DIV 00	CAPITAL PROJECTS					
530-9900-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
530-9900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
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*	EXPENDITURE	0	0	0	0	0
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**	CAPITAL PROJECTS	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0	0
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****	AIRPORT PFC PROJECTS FUND	83,993-	120,740-	728,809	2,796,989	3,609,791-

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	234,404-	0	0	0	234,404-
		-----	-----	-----	-----	-----
*	REVENUE	234,404-	0	0	0	234,404-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	133,326	55,477	99,747	22,205	11,374
		-----	-----	-----	-----	-----
*	EXPENDITURE	133,326	55,477	99,747	22,205	11,374
		-----	-----	-----	-----	-----
**	CAPITAL	101,078-	55,477	99,747	22,205	223,030-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531	AIRPORT CAPITAL					
DEPT 39	AIRPORT					
DIV 11	TERMINAL SEATING					
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
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*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
-----		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	TERMINAL SEATING	0	0	0	0	0
-----		-----	-----	-----	-----	-----
***	AIRPORT	101,078-	55,477	99,747	22,205	223,030-
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****	AIRPORT CAPITAL	101,078-	55,477	99,747	22,205	223,030-

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	159-	430-	0	430
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0

*	REVENUE	0	159-	430-	0	430

**	DESIGNATED REVENUE	0	159-	430-	0	430

***	DESIGNATED REVENUE	0	159-	430-	0	430

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 01	CITY COUNCIL					
DIV 03	VISITOR CENTER MEMORIAL					
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
		-----	-----	-----	-----	-----
*	EXPENDITURE	320	0	0	0	320
		-----	-----	-----	-----	-----
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
		-----	-----	-----	-----	-----
***	CITY COUNCIL	23,687	0	0	0	23,687

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 00	ADMIN					
601-2000-411.06-16	GENERAL SUPPLIES	225	0	0	0	225
		-----	-----	-----	-----	-----
*	EXPENDITURE	225	0	0	0	225
		-----	-----	-----	-----	-----
**	ADMIN	225	0	0	0	225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 20	COMM & ECONOMIC DEVELOP					
DIV 10	KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00	INTEREST, RENT, DONATIONS	0	85-	484-	0	484
		-----	-----	-----	-----	-----
*	REVENUE	0	85-	484-	0	484
601-2010-411.01-30	OVERTIME	0	0	0	0	0
601-2010-411.06-16	GENERAL SUPPLIES	10,789	0	197	985	9,607
		-----	-----	-----	-----	-----
*	EXPENDITURE	10,789	0	197	985	9,607
		-----	-----	-----	-----	-----
**	KEEP SAN ANGELO BEAUTIFUL	10,789	85-	287-	985	10,091
		-----	-----	-----	-----	-----
***	COMM & ECONOMIC DEVELOP	11,014	85-	287-	985	10,316

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	10-	3,583-	0	3,583
		-----	-----	-----	-----	-----
*	REVENUE	0	10-	3,583-	0	3,583
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	7,096	0	1,880	0	5,216
		-----	-----	-----	-----	-----
*	EXPENDITURE	7,096	0	1,880	0	5,216
		-----	-----	-----	-----	-----
**	PARKS	7,096	10-	1,703-	0	8,799

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.	3,843	0	876	0	2,967
		-----	-----	-----	-----	-----
*	EXPENDITURE	3,843	0	876	0	2,967
		-----	-----	-----	-----	-----
**	UNIDAD PARK MAINTENANCE	3,843	0	876	0	2,967

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.	0	0	0	4,154	4,154-
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	4,154	4,154-
		-----	-----	-----	-----	-----
**	PRODUCERS PARK	0	0	0	4,154	4,154-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 60	PARKS					
DIV 19	TEXAS BANK SPORTS COMPLEX					
601-6019-365.00-00	INTEREST, RENT, DONATIONS	0	0	750-	0	750
		-----	-----	-----	-----	-----
*	REVENUE	0	0	750-	0	750
601-6019-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	TEXAS BANK SPORTS COMPLEX	0	0	750-	0	750

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	122-	744-	0	744
		-----	-----	-----	-----	-----
*	REVENUE	0	122-	744-	0	744
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	122-	744-	0	8,707

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.	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	KIRBY SKATE PARK LIGHTS	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 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	62,727	132-	4,280	4,457	53,990

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	531-	0	531
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	SPECIAL EVENTS	0	0	0	0	0
601-6100-365.80-03	RECREATION PROGRAMS	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	531-	0	531
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
601-6100-451.50-01	SPECIAL EVENTS	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
601-6100-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
601-6100-451.50-22	SENIOR PROGRAMS	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	531-	0	531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 04	SWIMMING POOL					
601-6104-347.20-02	MUNICIPAL POOL	0	0	0	0	0
		-----	-----	-----	-----	-----
*	REVENUE	0	0	0	0	0
601-6104-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
-----		-----	-----	-----	-----	-----
**	SWIMMING POOL	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	122-	744-	0	744
		-----	-----	-----	-----	-----
*	REVENUE	0	122-	744-	0	744
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	122-	744-	0	8,556

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	342	0	128-
		-----	-----	-----	-----	-----
*	EXPENDITURE	214	0	342	0	128-
		-----	-----	-----	-----	-----
**	PUBLIC ARTS COMMISSION	214	0	109-	0	323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 61	RECREATION					
DIV 50	RIVER FEST					
601-6150-365.00-00	INTEREST, RENT, DONATIONS	30,000-	500-	4,000-	0	26,000-
		-----	-----	-----	-----	-----
*	REVENUE	30,000-	500-	4,000-	0	26,000-
601-6150-452.06-16	GENERAL SUPPLIES	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	30,000	0	0	0	30,000
		-----	-----	-----	-----	-----
**	RIVER FEST	0	500-	4,000-	0	4,000
		-----	-----	-----	-----	-----
***	RECREATION	8,035	622-	5,384-	0	13,419

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	1,186	0	0	0	1,186
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		1,186	0	0	0	1,186
**	CONGREGATE	1,186	0	0	0	1,186

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	1,186	0	0	0	1,186

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	572-	5,034-	0	5,034
		-----	-----	-----	-----	-----
*	REVENUE	0	572-	5,034-	0	5,034
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	572-	5,034-	85	16,848

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	195-	1,082-	0	1,082
		-----	-----	-----	-----	-----
*	REVENUE	0	195-	1,082-	0	1,082
601-7805-442.06-16	GENERAL SUPPLIES	0	0	0	0	0
		-----	-----	-----	-----	-----
*	EXPENDITURE	0	0	0	0	0
		-----	-----	-----	-----	-----
**	SPAY AND NEUTER PROGRAM	0	195-	1,082-	0	1,082
		-----	-----	-----	-----	-----
***	HEALTH	11,899	767-	6,116-	85	17,930

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	2,464	0	0	0	2,464
		-----	-----	-----	-----	-----
*	EXPENDITURE	2,464	0	0	0	2,464
		-----	-----	-----	-----	-----
**	DEPARTMENTAL SERVICES	2,464	0	0	0	2,464

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601	DESIGNATED REVENUE					
DEPT 80	POLICE					
DIV 01	GUN RANGE					
601-8001-365.50-04	G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07	GUN RANGE	200-	0	0	0	200-
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*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	7,900	0	0	0	7,900
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*	EXPENDITURE	8,100	0	0	0	8,100
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**	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	126-	0	374-
601-8002-365.50-15	CANINE DONATIONS	50-	2,000-	2,052-	0	2,002
		-----	-----	-----	-----	-----
* REVENUE		550-	2,000-	2,178-	0	1,628
601-8002-421.06-16	GENERAL SUPPLIES	4,013	0	713	0	3,300
601-8002-421.07-41	MACHINERY	10,650	0	10,650	0	0
		-----	-----	-----	-----	-----
* EXPENDITURE		14,663	0	11,363	0	3,300
		-----	-----	-----	-----	-----
** CRIME PREVENTION		14,113	2,000-	9,185	0	4,928

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-	50-	79-	0	421-
		-----	-----	-----	-----	-----
* REVENUE		500-	50-	79-	0	421-
601-8007-421.06-16	GENERAL SUPPLIES	4,050	0	2,046	0	2,004
		-----	-----	-----	-----	-----
* EXPENDITURE		4,050	0	2,046	0	2,004
		-----	-----	-----	-----	-----
** MISCELLANEOUS		3,550	50-	1,967	0	1,583

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					
601-8010-365.00-00	INTEREST, RENT, DONATIONS	0	650-	3,950-	0	3,950
		-----	-----	-----	-----	-----
*	REVENUE	0	650-	3,950-	0	3,950
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	650-	3,950-	0	33,950

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	1,972-	0	1,972
		-----	-----	-----	-----	-----
*	REVENUE	0	0	1,972-	0	1,972
601-8011-421.06-16	GENERAL SUPPLIES	100	0	0	0	100
		-----	-----	-----	-----	-----
*	EXPENDITURE	100	0	0	0	100
		-----	-----	-----	-----	-----
**	HONOR GUARD	100	0	1,972-	0	2,072

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	37-	0	2,463-
		-----	-----	-----	-----	-----
*	REVENUE	2,500-	0	37-	0	2,463-
601-8012-421.06-16	GENERAL SUPPLIES	4,104	0	1,604	0	2,500
		-----	-----	-----	-----	-----
*	EXPENDITURE	4,104	0	1,604	0	2,500
		-----	-----	-----	-----	-----
**	POLICE WEEK CONTRIBUTIONS	1,604	0	1,567	0	37

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	65,695	2,700-	6,792	0	58,903

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-	1,299-	1,299-	0	299
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*	REVENUE	1,000-	1,299-	1,299-	0	299
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
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*	EXPENDITURE	3,189	0	0	0	3,189
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**	D.A.R.E.	2,189	1,299-	1,299-	0	3,488
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***	D.A.R.E.	2,189	1,299-	1,299-	0	3,488

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	80-	80-	0	80
		-----	-----	-----	-----	-----
*	REVENUE	0	80-	80-	0	80
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	80-	80-	0	3,777
		-----	-----	-----	-----	-----
***	FIRE	3,697	80-	80-	0	3,777

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	790	0	0	0	790
		-----	-----	-----	-----	-----
*	EXPENDITURE	790	0	0	0	790
**	CAPITAL PROJECTS	790	0	0	0	790
***	CAPITAL PROJECTS	790	0	0	0	790
****	DESIGNATED REVENUE	191,419	5,844-	2,524-	5,527	188,416

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	180-	180-	0	180
*	REVENUE	0	180-	180-	0	180
**	CJC	0	180-	180-	0	180
***	CJC	0	180-	180-	0	180
****	CJC	0	180-	180-	0	180

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-	18,627-	61,112-	0	43,888-
640-0000-390.50-00	LAKE LEASE INCOME	19,000-	0	6,141-	0	12,859-
640-0000-392.10-00	SALE OF FIXED ASSETS	728,000-	193,792-	669,364-	0	58,636-

* REVENUE		852,000-	212,419-	736,617-	0	115,383-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,500	12,162	0	37,838
640-0000-505.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
640-0000-505.06-26	GASOLINE	0	0	0	0	0

* EXPENDITURE		50,000	1,500	12,162	0	37,838

** LAKE NASWORTHY		802,000-	210,919-	724,455-	0	77,545-

*** LAKE NASWORTHY		802,000-	210,919-	724,455-	0	77,545-

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	5,000	40,000	0	44,000
		-----	-----	-----	-----	-----
*	EXPENDITURE	84,000	5,000	40,000	0	44,000
		-----	-----	-----	-----	-----
**	TRANSFERS OUT	84,000	5,000	40,000	0	44,000
		-----	-----	-----	-----	-----
***	NON-DEPARTMENTAL	84,000	5,000	40,000	0	44,000
		-----	-----	-----	-----	-----
****	LAKE NASWORTHY	718,000-	205,919-	684,455-	0	33,545-

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	MUNICIPAL POOL	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	SPECIAL EVENTS	0	0	0	0	0
999-0000-365.80-03	RECREATION PROGRAMS	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 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	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

**** MASTER		0	0	68-	0	68

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER		-----	-----	-----	-----	-----
		69,054,131	23,751,394-	1,157,182	55,747,862	12,149,087

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