ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
101-0000-311.10-00	REAL PROPERTY TAX	23,846,218-	201,115-	22,476,555-	0	1,369,663-
101-0000-311.11-00	DELINQUENT TAXES	325,000-	19,287-	242,642-	0	82,358-
101-0000-313.00-00	SALES AND USE TAX	13,147,837-	995,050-	10,043,368-	0	3,104,469-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	215,000-	63,994-	254,044-	0	39,044
101-0000-316.40-00	BINGO TAX	32,500-	0	30,423-	0	2,077-
101-0000-318.20-01	TELEPHONE FRANCHISE	520,000-	1,935-	349,404-	0	170,596-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,350,000-	115,803-	970,553-	0	379,447-
101-0000-318.20-03	GAS FRANCHISE	900,000-	0	818,980-	0	81,020-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	23,513-	228,457-	0	71,543-
101-0000-318.20-05	TELEVISION FRANCHISE	720,000-	226,031-	872,852-	0	152,852
101-0000-318.20-06	SEWER FRANCHISE	466,000-	38,490-	376,973-	0	89,027-
101-0000-318.20-07	WATER FRANCHISE	650,000-	78,212-	579,960-	0	70,040-
101-0000-318.20-08	AT&T FRANCHISE	10,000-	0	0	0	10,000-
101-0000-319.10-00	PROP TAX PENALTY & INT.	250,000-	24,959-	209,549-	0	40,451-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	110	38,398-	0	1,602-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	25,000-	0	58,860-	0	33,860
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	557,000-	41,500-	503,266-	0	53,734-
101-0000-341.10-12	RETURNED CHECK FEES	1,200-	80-	1,220-	0	20
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	588-	5,832-	0	4,168-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	1,300,000-	106,157-	1,100,967-	0	199,033-
101-0000-344.10-00	SEWER CHARGES	225-	45-	631-	0	406
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-361.00-00	INTEREST	0	95,641-	95,641-	0	95,641
101-0000-361.10-00	INTEREST ON INVESTMENTS	260,000-	9,175-	155,923-	0	104,077-
101-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
101-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
101-0000-363.10-00	OFFICE AND LAND	6,000-	375-	6,767-	0	767
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	0	30-	795-	0	795
101-0000-380.10-00	MISC	10,000-	560-	2,982-	0	7,018-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	9,340-	0	14,627-	0	5,287
101-0000-380.60-00	DISCOUNTS	100-	10-	188-	0	88
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	170,000-	0	87,644-	0	82,356-
101-0000-391.11-00	LANDFILL TRANSFER	325,000-	27,100-	271,000-	0	54,000-
101-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
*	REVENUE	45,446,420-	2,069,540-	39,798,506-	0	5,647,914-
**	GENERAL	45,446,420-	2,069,540-	39,798,506-	0	5,647,914-
***	GENERAL	45,446,420-	2,069,540-	39,798,506-	0	5,647,914-

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	252	2,941	0	659
101-0100-411.02-10	GROUP INSURANCE	149	11	113	0	36
101-0100-411.02-20	FICA	89	4	67	0	22
101-0100-411.02-35	PARS	39	3	33	0	6
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	29,000	0	12,500	0	16,500
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	33,143	1,068	30,512	135	2,496
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	8,500	0	1,268	0	7,232
101-0100-411.05-30	COMMUNICATION	2,281	65	2,561	18	298-
101-0100-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0100-411.05-80	TRAVEL & LODGING	14,503	0	13,852	0	651
101-0100-411.05-81	MILEAGE	0	0	0	0	0
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,865	0	705	0	2,160
101-0100-411.06-10	OFFICE SUPPLIES	2,000	49	1,008	0	992
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	50,000	0	25,000	0	25,000
101-0100-411.07-43	FURNITURE & FIXTURES	108,143	880	120,255	264	12,376-
*	EXPENDITURE	254,312	2,332	210,815	417	43,080
**	CITY COUNCIL	254,312	2,332	210,815	417	43,080
***	CITY COUNCIL	254,312	2,332	210,815	417	43,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	523,918	42,782	465,882	0	58,036
101-0200-411.01-20	PART-TIME & SEASONAL	4,340	1,216	2,304	0	2,036
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	29,248	0	29,248-
101-0200-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0200-411.02-10	GROUP INSURANCE	23,784	1,993	22,256	0	1,528
101-0200-411.02-20	FICA	40,080	3,289	35,470	0	4,610
101-0200-411.02-30	RETIREMENT	94,004	8,156	93,197	0	807
101-0200-411.02-35	PARS	0	16	30	0	30-
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,729	149	1,595	0	134
101-0200-411.03-30	CONTRACT SERVICES	24,228	6,292	18,006	0	6,222
101-0200-411.03-50	SPECIAL SERVICES	21,114	1,767	16,629	0	4,485
101-0200-411.04-42	RENT OF EQUIPMENT	400	0	400	0	0
101-0200-411.05-10	VEHICLE ALLOWANCE	23,520	1,960	22,503	0	1,017
101-0200-411.05-30	COMMUNICATION	5,442	489	5,550	0	108-
101-0200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0200-411.05-50	PRINTING & COPYING	4,200	308	3,665	0	535
101-0200-411.05-80	TRAVEL & LODGING	8,924	959	7,145	0	1,779
101-0200-411.05-81	MILEAGE	0	0	0	0	0
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,000	0	470	0	530
101-0200-411.06-10	OFFICE SUPPLIES	3,000	252	2,711	5	284
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	779,683	69,628	727,061	5	52,617
**	CITY MANAGER	779,683	69,628	727,061	5	52,617
***	CITY MANAGER	779,683	69,628	727,061	5	52,617

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0300-341.20-00	LEGAL INSTRUMENTS	0	92	600	0	600-
101-0300-341.40-04	USER FEES	100-	0	290-	0	190
*	REVENUE	150-	92	310	0	460-
101-0300-411.01-10	FULL-TIME SAL	547,756	46,435	453,595	0	94,161
101-0300-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	208	0	208-
101-0300-411.01-40	LEAVE PAYOFFS	0	0	8,418	0	8,418-
101-0300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	39,640	2,991	28,800	0	10,840
101-0300-411.02-20	FICA	42,080	3,369	33,303	0	8,777
101-0300-411.02-30	RETIREMENT	98,694	8,553	83,759	0	14,935
101-0300-411.02-35	PARS	0	0	0	0	0
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,815	153	1,491	0	324
101-0300-411.03-20	PROFESSIONAL SERVICES	1,464	863	938	58	468
101-0300-411.03-30	CONTRACT SERVICES	10,730	335	10,121	802	193-
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	200	0	156	0	44
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	2,303	1,891	2,664	0	361-
101-0300-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.05-10	VEHICLE ALLOWANCE	5,760	480	4,800	0	960
101-0300-411.05-30	COMMUNICATION	2,935	288	3,108	0	173-
101-0300-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0300-411.05-40	ADVERTISING	4,000	0	1,419	41	2,540
101-0300-411.05-50	PRINTING & COPYING	7,125	408	2,678	0	4,447
101-0300-411.05-80	TRAVEL & LODGING	7,170	0	2,625	0	4,545
101-0300-411.05-81	MILEAGE	0	0	0	0	0
101-0300-411.05-90	CONVENTIONS & SCHOOLS	3,255	228	2,942	0	313
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,695	0	1,745	0	50-
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	10,257	569	8,586	24	1,647
101-0300-411.06-14	POSTAGE & SHIPPING	1,900	81	1,066	0	834
101-0300-411.06-16	GENERAL SUPPLIES	33,002	32,049	32,691	0	311
101-0300-411.06-17	COMPUTER SUPPLIES	200	0	95	0	105
101-0300-411.06-40	BOOKS & PERIODICALS	21,045	2,203	20,981	0	64
101-0300-411.07-41	MACHINERY	1,183	0	967	0	216
*	EXPENDITURE	844,209	100,896	707,156	925	136,128
**	LEGAL	844,059	100,988	707,466	925	135,668
***	LEGAL	844,059	100,988	707,466	925	135,668

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	71,070	7,449	56,673	0	14,397
101-0400-411.01-30	OVERTIME	0	0	20	0	20-
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0400-411.02-10	GROUP INSURANCE	7,928	348	2,760	0	5,168
101-0400-411.02-20	FICA	5,437	575	4,527	0	910
101-0400-411.02-30	RETIREMENT	12,752	1,434	10,786	0	1,966
101-0400-411.02-60	WORKERS COMP. INSURANCE	235	26	194	0	41
101-0400-411.03-30	CONTRACT SERVICES	29,600	0	20,815	8,600	185
101-0400-411.03-50	SPECIAL SERVICES	3,200	0	1,961	68	1,171
101-0400-411.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-0400-411.04-13	ELECTRICITY	0	0	0	0	0
101-0400-411.05-10	VEHICLE ALLOWANCE	4,340	417	2,923	0	1,417
101-0400-411.05-30	COMMUNICATION	1,900	158	1,656	0	244
101-0400-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-0400-411.05-40	ADVERTISING	3,870	0	0	0	3,870
101-0400-411.05-80	TRAVEL & LODGING	1,400	0	0	0	1,400
101-0400-411.05-81	MILEAGE	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	215	0	0	0	215
101-0400-411.06-10	OFFICE SUPPLIES	2,800	24	2,214	6	580
101-0400-411.06-16	GENERAL SUPPLIES	960	0	361	0	599
101-0400-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	145,707	10,431	104,890	8,674	32,143
**	PUBLIC INFORMATION	145,707	10,431	104,890	8,674	32,143
***	PUBLIC INFORMATION	145,707	10,431	104,890	8,674	32,143

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	581,243	48,586	485,217	0	96,026
101-1000-411.01-30	OVERTIME	1,000	0	4,913	0	3,913-
101-1000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1000-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1000-411.02-10	GROUP INSURANCE	51,533	4,317	42,443	0	9,090
101-1000-411.02-20	FICA	44,465	3,570	36,151	0	8,314
101-1000-411.02-30	RETIREMENT	104,290	8,916	88,828	0	15,462
101-1000-411.02-60	WORKERS COMP. INSURANCE	1,918	159	1,598	0	320
101-1000-411.03-30	CONTRACT SERVICES	44,601	9,495	35,316	543	8,742
101-1000-411.03-40	TECHNICAL SERVICES	3,231	2,632	2,632	0	599
101-1000-411.03-50	SPECIAL SERVICES	1,260	159	2,228	222	1,190-
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	2,364	0	2,546	0	182-
101-1000-411.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
101-1000-411.05-30	COMMUNICATION	1,366	90	1,615	0	249-
101-1000-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1000-411.05-40	ADVERTISING	2,200	0	923	0	1,277
101-1000-411.05-50	PRINTING & COPYING	3,740	0	2,138	803	799
101-1000-411.05-80	TRAVEL & LODGING	8,000	1,380	8,087	0	87-
101-1000-411.05-81	MILEAGE	0	27	251	0	251-
101-1000-411.05-90	CONVENTIONS & SCHOOLS	4,000	33	3,037	0	963
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,090	200	1,499	0	591
101-1000-411.06-09	CASH OVER / SHORT	0	50	9	0	9-
101-1000-411.06-10	OFFICE SUPPLIES	21,264	1,491	12,558	2,633	6,073
101-1000-411.06-14	POSTAGE & SHIPPING	4,176	39	3,367	0	809
*	EXPENDITURE	886,581	81,464	738,556	4,201	143,824
**	FINANCE	886,581	81,464	738,556	4,201	143,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	0	0	0	0	0
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1001-411.02-20	FICA	0	0	0	0	0
101-1001-411.02-30	RETIREMENT	0	0	0	0	0
101-1001-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1001-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1001-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1001-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1001-411.05-30	COMMUNICATION	0	0	0	0	0
101-1001-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1001-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1001-411.05-81	MILEAGE	0	0	0	0	0
101-1001-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1001-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-1001-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-1001-411.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ACCOUNTING	0	0	0	0	0
***	FINANCE	886,581	81,464	738,556	4,201	143,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
101-1100-411.01-10	FULL-TIME SAL	267,122	22,114	219,629	0	47,493
101-1100-411.01-30	OVERTIME	1,140	251	5,406	0	4,266-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1100-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1100-411.02-10	GROUP INSURANCE	23,784	1,993	19,316	0	4,468
101-1100-411.02-20	FICA	20,435	1,635	16,520	0	3,915
101-1100-411.02-30	RETIREMENT	47,928	4,135	40,966	0	6,962
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	882	73	736	0	146
101-1100-411.03-32	SOFTWARE MAINTENANCE	109,805	4,881-	93,881	8,033	7,891
101-1100-411.03-33	COMPUTER MAINTENANCE	26,990	0	21,491	9,563-	15,062
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	0	0	640	0	640-
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,500	0	500
101-1100-411.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
101-1100-411.05-30	COMMUNICATION	40,861	4,647	39,967	0	894
101-1100-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	7,660	561	6,944	869	153-
101-1100-411.05-81	MILEAGE	0	0	0	0	0
101-1100-411.05-90	CONVENTIONS & SCHOOLS	2,500	0	1,108	0	1,392
101-1100-411.06-10	OFFICE SUPPLIES	1,000	0	999	0	1
101-1100-411.06-11	FORMS	8,000	0	7,715	300	15-
101-1100-411.06-12	MINOR APPARATUS & TOOLS	15,805	0	15,783	18	4
101-1100-411.07-41	MACHINERY	91,183	77	22,969	62,805	5,409
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	671,935	31,175	519,770	62,462	89,703
**	INFORMATION SERVICES	671,935	31,175	519,770	62,462	89,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
101-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-1110-500.01-30	OVERTIME	0	0	0	0	0
101-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1110-500.02-10	GROUP INSURANCE	0	0	0	0	0
101-1110-500.02-20	FICA	0	0	0	0	0
101-1110-500.02-30	RETIREMENT	0	0	0	0	0
101-1110-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	RADIO SYSTEM	0	0	0	0	0
***	INFORMATION SERVICES	671,935	31,175	519,770	62,462	89,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-411.01-10	FULL-TIME SAL	116,247	11,326	95,958	0	20,289
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	1,396	3,473	0	3,473-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	11,892	666	6,562	0	5,330
101-1200-411.02-20	FICA	8,893	959	7,417	0	1,476
101-1200-411.02-30	RETIREMENT	20,858	2,319	17,830	0	3,028
101-1200-411.02-60	WORKERS COMP. INSURANCE	464	40	320	0	144
101-1200-411.03-33	COMPUTER MAINTENANCE	480	0	444	0	36
101-1200-411.03-50	SPECIAL SERVICES	1,180	0	1,382	0	202-
101-1200-411.04-30	GENERAL MAINTENANCE	100	0	83	0	17
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	300	180	240	0	60
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	495	0	171	0	324
101-1200-411.05-80	TRAVEL & LODGING	2,932	912	2,471	0	461
101-1200-411.05-81	MILEAGE	0	0	0	0	0
101-1200-411.05-90	CONVENTIONS & SCHOOLS	1,500	1,085	1,235	0	265
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	350	0	213	0	137
101-1200-411.06-10	OFFICE SUPPLIES	500	0	453	0	47
101-1200-411.06-11	FORMS	0	0	0	0	0
101-1200-411.06-14	POSTAGE & SHIPPING	450	10	328	0	122
*	EXPENDITURE	166,641	18,893	138,580	0	28,061
**	PURCHASING	166,641	18,893	138,580	0	28,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 01 TRANSIT						
101-1201-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-30	CONTRACT SERVICES	240	0	0	0	240
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	1,212	0	1,212	0	0
101-1201-411.04-13	ELECTRICITY	0	0	0	0	0
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1201-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	1,452	0	1,212	0	240
**	TRANSIT	1,452	0	1,212	0	240
***	PURCHASING	168,093	18,893	139,792	0	28,301

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-341.10-00	ADMIN FEE	29,000-	0	10	0	29,010-
101-1300-341.10-01	COURT COSTS	37,000-	2,920-	28,880-	0	8,120-
101-1300-341.10-02	ISSUE FEE	80,000-	6,266-	62,402-	0	17,598-
101-1300-341.10-03	WARRANTS	450,000-	32,700-	332,912-	0	117,088-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	0	0	240-	0	240
101-1300-341.10-06	DEFERRED PROSECUTION	50,000-	3,403-	49,553-	0	447-
101-1300-341.10-07	PEACE OFFICER COSTS	2,500-	88-	1,323-	0	1,177-
101-1300-341.10-08	COUNTY ARREST FEES	0	406-	2,972-	0	2,972
101-1300-341.10-10	DELINQUENT FEES	0	0	0	0	0
101-1300-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-1300-341.10-12	RETURNED CHECK FEES	0	3-	300-	0	300
101-1300-341.10-13	DISMISSAL FEE	25,000-	4,120-	34,070-	0	9,070
101-1300-341.10-14	SUPOENA FEES	0	0	10-	0	10
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	123,290-	0	0	0	123,290-
101-1300-341.10-19	STATE TRAFFIC FUND	35,000-	0	0	0	35,000-
101-1300-341.10-25	JURY FEE	0	5-	36-	0	36
101-1300-341.10-26	SUMMOMS FEE	15,000-	1,704-	15,455-	0	455
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	0	8-	48-	0	48
101-1300-351.10-01	CHILD SAFETY FUND	20,000-	1,080-	11,123-	0	8,877-
101-1300-351.10-02	COURT FINES	0	0	0	0	0
101-1300-351.10-03	TABC FINES	0	0	0	0	0
101-1300-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
101-1300-351.10-05	FINES	1,623,450-	125,402-	1,317,545-	0	305,905-
101-1300-351.10-06	10% TAXES	164,000-	51,831-	164,793-	0	793
101-1300-352.10-00	BONDS	0	273-	477-	0	477
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	2,654,240-	230,209-	2,022,129-	0	632,111-
101-1300-411.01-10	FULL-TIME SAL	989,333	82,288	813,810	0	175,523
101-1300-411.01-20	PART-TIME & SEASONAL	31,762	2,134	8,494	0	23,268
101-1300-411.01-30	OVERTIME	22,698	4,602	37,551	0	14,853-
101-1300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1300-411.01-50	INCENTIVE PAY	6,216	438	4,751	0	1,465
101-1300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1300-411.02-10	GROUP INSURANCE	107,029	8,650	84,402	0	22,627
101-1300-411.02-20	FICA	75,684	6,487	63,952	0	11,732
101-1300-411.02-30	RETIREMENT	177,511	16,128	156,335	0	21,176
101-1300-411.02-35	PARS	0	28	112	0	112-
101-1300-411.02-60	WORKERS COMP. INSURANCE	11,513	1,150	10,227	0	1,286
101-1300-411.03-30	CONTRACT SERVICES	15,000	153	2,611	200	12,189
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	110	869	0	731
101-1300-411.04-11	WATER/SEWER UTILITIES	2,357	405	3,028	0	671-
101-1300-411.04-12	NATURAL GAS	3,200	26	1,008	0	2,192
101-1300-411.04-13	ELECTRICITY	13,074	1,316	13,651	0	577-
101-1300-411.04-23	CUSTODIAL	1,200	100	954	0	246
101-1300-411.04-30	GENERAL MAINTENANCE	540	163	645	0	105-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	172	5,599	1,345	1,057
101-1300-411.04-32	EQUIPMENT MAINTENANCE	5,144	388	960	0	4,184
101-1300-411.04-33	VEHICLE MAINTENANCE	13,952	751	11,568	0	2,384
101-1300-411.04-35	SYSTEM MAINTENANCE	1,409	207	2,089	0	680-
101-1300-411.04-42	RENT OF EQUIPMENT	14,600	1,302	9,879	0	4,721
101-1300-411.05-10	VEHICLE ALLOWANCE	10,680	1,190	11,925	0	1,245-
101-1300-411.05-30	COMMUNICATION	4,777	62	2,109	0	2,668
101-1300-411.05-31	CELLULAR PHONE	2,500	151	331	0	2,169
101-1300-411.05-40	ADVERTISING	11,400	0	10,345	0	1,055
101-1300-411.05-50	PRINTING & COPYING	2,000	0	1,698	0	302
101-1300-411.05-80	TRAVEL & LODGING	7,500	2,429	5,064	0	2,436
101-1300-411.05-81	MILEAGE	0	0	0	0	0
101-1300-411.05-90	CONVENTIONS & SCHOOLS	400	0	0	0	400
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	475	0	25
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	100	0	400
101-1300-411.05-93	COURT SECURITY	0	0	0	0	0
101-1300-411.06-07	REFUNDS	0	0	0	0	0
101-1300-411.06-09	CASH OVER / SHORT	0	201-	188-	0	188
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,213	6,903	158	4,939
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	349	0	151
101-1300-411.06-13	UNIFORMS	5,800	622	3,463	1,061	1,276
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	552	11,546	0	4,454
101-1300-411.06-16	GENERAL SUPPLIES	1,200	82	508	0	692
101-1300-411.06-17	COMPUTER SUPPLIES	4,265	71-	1,572	0	2,693
101-1300-411.06-26	GASOLINE	15,598	1,202	8,822	0	6,776
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	36	0	464
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	1,599,243	134,229	1,297,553	2,764	298,926
**	MUNICIPAL COURT	1,054,997-	95,980-	724,576-	2,764	333,185-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 02 MUNICIPAL CT.-RESTRICTED						
101-1302-341.10-00	ADMIN FEE	0	2,505-	25,154-	0	25,154
101-1302-341.10-04	SECURITY HOURS	72,000-	5,108-	53,759-	0	18,241-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	500-	5-	117-	0	383-
101-1302-341.10-17	TECHNOLOGY FEE	93,000-	6,785-	71,174-	0	21,826-
101-1302-341.10-18	TIME PAYMENT FEE	16,710-	5,602-	18,612-	0	1,902
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	90,360-	912-	9,246-	0	81,114-
*	REVENUE	272,570-	20,917-	178,062-	0	94,508-
101-1302-411.01-10	FULL-TIME SAL	38,996	3,541	34,134	0	4,862
101-1302-411.01-30	OVERTIME	1,900	0	1,638	0	262
101-1302-411.01-50	INCENTIVE PAY	1,140	99	990	0	150
101-1302-411.02-10	GROUP INSURANCE	3,964	332	3,272	0	692
101-1302-411.02-20	FICA	2,983	264	2,647	0	336
101-1302-411.02-30	RETIREMENT	6,997	664	6,580	0	417
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,357	126	1,259	0	98
101-1302-411.05-65	SPECIAL PROJECT "A"	129,022	16,096	74,311	8,851	45,860
101-1302-411.05-66	SPECIAL PROJECT "B"	138,695	0	238	0	138,457
101-1302-411.05-67	SPECIAL PROJECT "C"	139,033	0	4,464	0	134,569
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	31,060	0	0	0	31,060
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	5,898	0	1,206	0	4,692
101-1302-411.05-93	COURT SECURITY	166,333	20,478	32,291	0	134,042
101-1302-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1302-411.07-43	FURNITURE & FIXTURES	28,733	0	0	4,934	23,799
*	EXPENDITURE	696,123	41,600	163,030	13,785	519,308
**	MUNICIPAL CT.-RESTRICTED	423,553	20,683	15,032-	13,785	424,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 04 JUVENILE CASE MANAGER						
101-1304-341.10-28	JUVENILE CASE MANAGER	101,000-	7,948-	82,287-	0	18,713-
*	REVENUE	101,000-	7,948-	82,287-	0	18,713-
101-1304-411.01-10	FULL-TIME SAL	66,431	5,426	54,262	0	12,169
101-1304-411.01-30	OVERTIME	0	0	675	0	675-
101-1304-411.01-50	INCENTIVE PAY	636	58	580	0	56
101-1304-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1304-411.02-10	GROUP INSURANCE	7,928	664	6,544	0	1,384
101-1304-411.02-20	FICA	5,082	440	4,495	0	587
101-1304-411.02-30	RETIREMENT	11,919	1,127	11,266	0	653
101-1304-411.02-60	WORKERS COMP. INSURANCE	1,352	136	1,375	0	23-
101-1304-411.05-10	VEHICLE ALLOWANCE	7,652	700	7,000	0	652
101-1304-411.05-70	SPECIAL PROJECT "F"	34,558	0	0	0	34,558
*	EXPENDITURE	135,558	8,551	86,197	0	49,361
**	JUVENILE CASE MANAGER	34,558	603	3,910	0	30,648

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	108,437	9,241	85,817	0	22,620
101-1309-411.01-30	OVERTIME	0	215	4,094	0	4,094-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	62	620	0	508
101-1309-411.02-10	GROUP INSURANCE	11,892	996	9,808	0	2,084
101-1309-411.02-20	FICA	8,295	712	6,567	0	1,728
101-1309-411.02-30	RETIREMENT	16,008	1,735	16,298	0	290-
101-1309-411.02-60	WORKERS COMP. INSURANCE	1,590	283	2,360	0	770-
101-1309-411.03-31	JAIL SERVICE CONTRACT	30,442	14,555	58,056	0	27,614-
101-1309-411.03-50	SPECIAL SERVICES	10,181	843	8,357	161	1,663
101-1309-411.04-23	CUSTODIAL	400	0	129	0	271
101-1309-411.04-33	VEHICLE MAINTENANCE	5,537	713	5,587	0	50-
101-1309-411.04-42	RENT OF EQUIPMENT	588	0	0	398	190
101-1309-411.06-10	OFFICE SUPPLIES	138	0	0	0	138
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	355	0	45
101-1309-411.06-16	GENERAL SUPPLIES	836	210	1,039	0	203-
101-1309-411.06-26	GASOLINE	5,606	872	5,893	0	287-
101-1309-411.06-50	CHEMICAL AND MEDICAL	0	0	0	0	0
101-1309-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	201,478	30,437	204,980	559	4,061-
**	COMMUNITY WORK SERVICE	201,478	30,437	204,980	559	4,061-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 10 PARKING CONTROL						
101-1310-432.01-10	FULL-TIME SALARIES	20,009	298	15,446	0	4,563
101-1310-432.02-10	GROUP INSURANCE	3,964	332	3,272	0	692
101-1310-432.02-20	FICA	1,531	22	1,171	0	360
101-1310-432.02-30	RETIREMENT	3,590	54	2,758	0	832
101-1310-432.02-60	WORKERS COMP. INSURANCE	262	6	204	0	58
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	130	150	0	1,250
101-1310-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-1310-432.06-10	OFFICE SUPPLIES	150	0	67	0	83
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
101-1310-432.06-13	UNIFORMS	518	0	281	0	237
*	EXPENDITURE	31,724	842	23,349	0	8,375
**	PARKING CONTROL	31,724	842	23,349	0	8,375
***	MUNICIPAL COURT	363,684-	43,415-	507,369-	17,108	126,577

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	190,905	16,003	147,934	0	42,971
101-1400-411.01-30	OVERTIME	1,000	0	95	0	905
101-1400-411.01-40	LEAVE PAYOFFS	0	0	9,068	0	9,068-
101-1400-411.02-10	GROUP INSURANCE	19,820	1,494	13,411	0	6,409
101-1400-411.02-20	FICA	14,778	1,213	11,966	0	2,812
101-1400-411.02-30	RETIREMENT	34,662	2,917	28,166	0	6,496
101-1400-411.02-60	WORKERS COMP. INSURANCE	638	52	488	0	150
101-1400-411.03-30	CONTRACT SERVICES	68,768	116	65,628	0	3,140
101-1400-411.03-50	SPECIAL SERVICES	35,582	209	33,273	0	2,309
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	240	0	240	0	0
101-1400-411.04-42	RENT OF EQUIPMENT	3,094	260	2,598	0	496
101-1400-411.04-50	TRAINING	11,880	0	0	0	11,880
101-1400-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	1,606	151	1,515	0	91
101-1400-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1400-411.05-40	ADVERTISING	0	0	0	0	0
101-1400-411.05-41	RECRUITING	22,640	192	19,494	221	2,925
101-1400-411.05-80	TRAVEL & LODGING	4,500	362	4,500	0	0
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	3,031	1,946	2,966	0	65
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	800	0	440	0	360
101-1400-411.06-10	OFFICE SUPPLIES	3,382	56	3,295	219	132-
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	8,200	1,300	0
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	426,826	24,971	353,277	1,740	71,809
**	HUMAN RESOURCES	426,826	24,971	353,277	1,740	71,809

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 01 YOUTH EMPLOYMENT						
101-1401-380.40-00	REIMBURSED EXPENSES	15,000-	0	5,029-	0	9,971-
*	REVENUE	15,000-	0	5,029-	0	9,971-
101-1401-411.01-20	PART-TIME & SEASONAL	13,891	2,910	8,450	0	5,441
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	1,063	42	123	0	940
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	38	110	0	110-
101-1401-411.02-60	WORKERS COMP. INSURANCE	46	9	28	0	18
*	EXPENDITURE	15,000	2,999	8,711	0	6,289
**	YOUTH EMPLOYMENT	0	2,999	3,682	0	3,682-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 02 DARBY'S KIDS						
101-1402-411.01-20	PART-TIME & SEASONAL	7,364	4,279	4,279	0	3,085
101-1402-411.02-20	FICA	116	849	849	0	733-
101-1402-411.02-35	PARS	496	66	66	0	430
101-1402-411.02-60	WORKERS COMP. INSURANCE	24	16	16	0	8
*	EXPENDITURE	8,000	5,210	5,210	0	2,790
**	DARBY'S KIDS	8,000	5,210	5,210	0	2,790
***	HUMAN RESOURCES	434,826	33,180	362,169	1,740	70,917

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-380.40-00	REIMBURSED EXPENSES	6,784-	0	6,784-	0	0
*	REVENUE	6,784-	0	6,784-	0	0
101-1501-425.01-10	FULL-TIME SALARIES	708,519	46,824	463,455	0	245,064
101-1501-425.01-30	OVERTIME	18,500	12,598	116,527	0	98,027-
101-1501-425.01-40	LEAVE PAYOFFS	0	251	3,519	0	3,519-
101-1501-425.02-10	GROUP INSURANCE	103,065	6,315	58,637	0	44,428
101-1501-425.02-20	FICA	54,202	4,124	40,708	0	13,494
101-1501-425.02-30	RETIREMENT	127,126	10,960	105,349	0	21,777
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,338	203	1,833	0	505
101-1501-425.03-32	SOFTWARE MAINTENANCE	149,026	0	121,976	0	27,050
101-1501-425.03-33	COMPUTER MAINTENANCE	577	0	0	577	0
101-1501-425.03-50	SPECIAL SERVICES	1,000	9	301	347	352
101-1501-425.04-11	WATER/SEWER UTILITIES	1,200	92	958	0	242
101-1501-425.04-12	NATURAL GAS	600	18	265	0	335
101-1501-425.04-13	ELECTRICITY	25,962	1,774	25,049	0	913
101-1501-425.04-23	CUSTODIAL	3,960	296	2,871	0	1,089
101-1501-425.04-30	GENERAL MAINTENANCE	36,784	1,261	23,377	2,976	10,431
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,506	377	4,034	39	1,433
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	43	43-
101-1501-425.04-33	VEHICLE MAINTENANCE	2,500	25	933	0	1,567
101-1501-425.04-35	SYSTEM MAINTENANCE	5,000	27	287	156	4,557
101-1501-425.04-42	RENT OF EQUIPMENT	10,000	935	8,913	0	1,087
101-1501-425.05-10	VEHICLE ALLOWANCE	500	32	162	0	338
101-1501-425.05-30	COMMUNICATION	3,800	231	2,238	0	1,562
101-1501-425.05-31	CELLULAR PHONE	0	0	0	0	0
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	3,000	100	100	0	2,900
101-1501-425.05-80	TRAVEL & LODGING	6,000	245	3,438	0	2,562
101-1501-425.05-81	MILEAGE	0	0	0	0	0
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,723	0	2,277
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	412	24	164	0	248
101-1501-425.06-10	OFFICE SUPPLIES	4,500	25	4,290	194	16
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	3,000	0	2,914	0	86
101-1501-425.06-13	UNIFORMS	3,000	297	2,946	0	54
101-1501-425.06-14	POSTAGE & SHIPPING	400	9	308	9	83
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	877	0	4,123
101-1501-425.06-26	GASOLINE	69	0	323	0	254-
101-1501-425.06-27	DIESEL	100	0	0	0	100
101-1501-425.06-40	BOOKS & PERIODICALS	500	0	268	0	232
101-1501-425.07-43	FURNITURE & FIXTURES	6,498	0	3,287	1,998	1,213
*	EXPENDITURE	1,296,644	87,052	1,002,030	6,339	288,275
**	PUBLIC SAF COMMUNICATIONS	1,289,860	87,052	995,246	6,339	288,275
***	PUBLIC SAF COMMUNICATIONS	1,289,860	87,052	995,246	6,339	288,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 16 RISK MANAGEMENT						
DIV 02 CROSSING GUARDS						
101-1602-343.00-00	CHARGES FOR SERVICES	110,000-	61,273-	114,195-	0	4,195
*	REVENUE	110,000-	61,273-	114,195-	0	4,195
101-1602-411.01-20	PART-TIME & SEASONAL	86,311	0	84,543	0	1,768
101-1602-411.02-20	FICA	1,252	0	2,017	0	765-
101-1602-411.02-35	PARS	1,122	0	933	0	189
101-1602-411.02-60	WORKERS COMP. INSURANCE	3,004	0	2,786	0	218
101-1602-411.04-35	SYSTEM MAINTENANCE	23,744	1,850	9,464	14,029	251
101-1602-411.05-10	VEHICLE ALLOWANCE	2,500	0	2,387	0	113
101-1602-411.05-30	COMMUNICATION	288	0	167	0	121
101-1602-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1602-411.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-1602-411.05-81	MILEAGE	0	0	0	0	0
101-1602-411.06-10	OFFICE SUPPLIES	212	0	147	0	65
101-1602-411.06-16	GENERAL SUPPLIES	515	0	143	21	351
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	120,148	1,850	102,587	14,050	3,511
**	CROSSING GUARDS	10,148	59,423-	11,608-	14,050	7,706
***	RISK MANAGEMENT	10,148	59,423-	11,608-	14,050	7,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 01 BUILDING MAINTENANCE						
101-1901-491.01-10	FULL-TIME SALARIES	51,192	4,546	44,498	0	6,694
101-1901-491.01-30	OVERTIME	1,036	0	1,014	0	22
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	0	0	0	0	0
101-1901-491.02-10	GROUP INSURANCE	7,928	664	6,544	0	1,384
101-1901-491.02-20	FICA	3,916	333	3,417	0	499
101-1901-491.02-30	RETIREMENT	9,185	829	8,311	0	874
101-1901-491.02-60	WORKERS COMP. INSURANCE	2,089	185	1,880	0	209
101-1901-491.03-30	CONTRACT SERVICES	16,450	0	17,519	0	1,069-
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	3,125	307	3,089	0	36
101-1901-491.04-12	NATURAL GAS	859	18	159	0	700
101-1901-491.04-13	ELECTRICITY	47,476	2,443	35,048	0	12,428
101-1901-491.04-23	CUSTODIAL	29,556	1,902	26,152	0	3,404
101-1901-491.04-30	GENERAL MAINTENANCE	4,490	0	4,474	64	48-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	8,467	2,832	8,336	0	131
101-1901-491.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-1901-491.04-33	VEHICLE MAINTENANCE	1,560	157	2,661	0	1,101-
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	960	0	960-
101-1901-491.05-30	COMMUNICATION	1,418	378	1,195	0	223
101-1901-491.05-31	CELLULAR PHONE	432	0	734	0	302-
101-1901-491.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	0	0	0	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1901-491.06-10	OFFICE SUPPLIES	500	15	566	0	66-
101-1901-491.06-13	UNIFORMS	451	0	450	0	1
101-1901-491.06-26	GASOLINE	602	21	374	21	207
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	190,732	14,630	167,381	85	23,266
**	BUILDING MAINTENANCE	190,732	14,630	167,381	85	23,266

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	16,000-	1,515-	16,347-	0	347
101-1902-380.10-00	MISC	0	0	0	0	0
*	REVENUE	16,000-	1,515-	16,347-	0	347
101-1902-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1902-411.02-20	FICA	0	0	0	0	0
101-1902-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-411.03-20	PROFESSIONAL SERVICES	500,000	45,789	501,533	0	1,533-
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	75,000	0	75,000	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	10,000	0	448	0	9,552
101-1902-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-1902-411.05-30	COMMUNICATION	110,000	9,767	129,971	0	19,971-
101-1902-411.05-50	PRINTING & COPYING	5,000	2,900	5,740	0	740-
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	0	212,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	305	710	0	290
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	42,991	1,350	40,291	0	2,700
101-1902-411.08-42	DEPOSITS	10,000	0	0	0	10,000
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	73,914	0	73,914-
101-1902-481.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,102,500	103,463	1,008,309	0	94,191
101-1902-481.02-20	FICA	0	0	0	0	0
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	21,000	0	18,762	0	2,238
101-1902-481.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1902-481.03-20	PROFESSIONAL SERVICES	81,000	0	0	0	81,000
101-1902-481.03-50	SPECIAL SERVICES	45,314	904	979	0	44,335
101-1902-481.05-20	INSURANCE-CATASTROPHE	142,855	0	132,310	0	10,545
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,580	205,888	0	41,112
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	54,393	0	54,392	0	1
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	15,000	0	0	0	15,000
*	EXPENDITURE	2,676,049	185,058	2,461,243	0	214,806
**	MISCELLANEOUS	2,660,049	183,543	2,444,896	0	215,153

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 04 LAND PURCHASE RESERVE						
101-1904-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
101-1904-380.60-00	DISCOUNTS	0	0	0	0	0
101-1904-392.10-00	SALE OF FIXED ASSETS	30,000-	0	7,429-	0	22,571-
101-1904-392.10-01	HEALTH FOUNDATION	0	0	0	0	0
101-1904-392.10-02	SENIOR SERVICES	0	0	0	0	0
*	REVENUE	30,000-	0	7,429-	0	22,571-
101-1904-411.03-20	PROFESSIONAL SERVICES	30,000	0	12,707	0	17,293
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	0	0	0
*	EXPENDITURE	30,000	0	12,707	0	17,293
**	LAND PURCHASE RESERVE	0	0	5,278	0	5,278-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	45,000	3,750	37,500	0	7,500
101-1994-901.08-02	TRANSIT	257,491	0	257,491	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	114,990	9,583	95,825	0	19,165
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,072,340	68,450	935,439	0	136,901
101-1994-901.08-06	TRANS TO COMMUNICATIONS	7,000	0	7,000	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	500,000	41,666	416,660	0	83,340
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	138,000	15,333	107,333	0	30,667
101-1994-901.08-19	TRANSFER TO MUSEUM	346,474	28,872	288,720	0	57,754
101-1994-901.08-20	TRANSFER TO GOLF COURSE	20,000	1,667	16,670	0	3,330
101-1994-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
101-1994-901.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
101-1994-901.08-23	TRANSFER TO INTERGOV.	660,853	57,000	547,825	0	113,028
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	455,424	0	455,424	0	0
101-1994-901.08-32	TRANS. TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	0	0	0	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
101-1994-901.08-49	TRANSFER TO FUND 515	233,736	25,971	181,797	0	51,939
101-1994-901.08-85	TRANSFER TO FUND 462	61,378	0	61,378	0	0
*	EXPENDITURE	3,912,686	252,292	3,409,062	0	503,624
**	TRANSFERS OUT	3,912,686	252,292	3,409,062	0	503,624
***	NON-DEPARTMENTAL	6,763,467	450,465	6,026,617	85	736,765

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 00 ADMIN						
101-2000-341.30-01	SUBDIVISION CHARGES	5,000-	25-	2,343-	0	2,657-
101-2000-341.30-02	ZONING AND SPECIAL	15,000-	3,886-	42,781-	0	27,781
101-2000-341.40-01	SALE OF MAPS	500-	205-	835-	0	335
101-2000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2000-380.10-00	MISC	0	120-	250-	0	250
*	REVENUE	20,500-	4,236-	46,209-	0	25,709
101-2000-411.01-10	FULL-TIME SAL	392,206	32,013	356,924	0	35,282
101-2000-411.01-20	PART-TIME & SEASONAL	9,362	3,403	4,961	0	4,401
101-2000-411.01-30	OVERTIME	0	39	78	0	78-
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2000-411.02-10	GROUP INSURANCE	35,676	2,676	30,007	0	5,669
101-2000-411.02-20	FICA	30,340	2,331	26,674	0	3,666
101-2000-411.02-30	RETIREMENT	71,161	5,843	64,723	0	6,438
101-2000-411.02-35	PARS	0	0	7	0	7-
101-2000-411.02-60	WORKERS COMP. INSURANCE	1,309	104	1,255	0	54
101-2000-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	22,450	4,677	17,040	99	5,311
101-2000-411.03-50	SPECIAL SERVICES	2,000	0	0	0	2,000
101-2000-411.04-30	GENERAL MAINTENANCE	0	0	1,609	0	1,609-
101-2000-411.04-32	EQUIPMENT MAINTENANCE	1,500	28	1,225	95	180
101-2000-411.04-33	VEHICLE MAINTENANCE	1,330	85	950	0	380
101-2000-411.04-35	SYSTEM MAINTENANCE	110	9	90	0	20
101-2000-411.04-42	RENT OF EQUIPMENT	2,620	218	2,175	0	445
101-2000-411.05-10	VEHICLE ALLOWANCE	11,880	77	6,506	0	5,374
101-2000-411.05-30	COMMUNICATION	2,630	259	2,286	0	344
101-2000-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2000-411.05-40	ADVERTISING	3,500	2,562	3,201	0	299
101-2000-411.05-50	PRINTING & COPYING	2,590	1,414	2,167	0	423
101-2000-411.05-80	TRAVEL & LODGING	11,368	670	9,493	0	1,875
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	5,770	226	4,136	0	1,634
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,703	195	2,730	0	27-
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	6,206	509	6,644	0	438-
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	3,396	40	1,696	0	1,700
101-2000-411.06-26	GASOLINE	900	42	240	0	660
101-2000-411.06-30	FOOD	0	0	0	0	0
101-2000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2000-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-2000-800.07-41	MACHINERY	18,169	985	10,263	0	7,906
*	EXPENDITURE	639,176	58,405	557,080	194	81,902
**	ADMIN	618,676	54,169	510,871	194	107,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	0	143-	543-	0	543
101-2020-380.40-00	REIMBURSED EXPENSES	30,000-	32,591-	29,007-	0	993-
*	REVENUE	30,000-	32,734-	29,550-	0	450-
101-2020-411.01-10	FULL-TIME SAL	380,288	30,904	284,683	0	95,605
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	1,000	204	2,328	0	1,328-
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-2020-411.02-10	GROUP INSURANCE	31,712	2,657	24,233	0	7,479
101-2020-411.02-20	FICA	29,092	2,374	22,084	0	7,008
101-2020-411.02-30	RETIREMENT	68,233	5,736	52,751	0	15,482
101-2020-411.02-60	WORKERS COMP. INSURANCE	1,961	200	1,685	0	276
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	950	0	50
101-2020-411.03-33	COMPUTER MAINTENANCE	800	41-	8	0	792
101-2020-411.03-50	SPECIAL SERVICES	30,364	0	0	29,764	600
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIPMENT MAINTENANCE	2,500	0	2,392	0	108
101-2020-411.04-33	VEHICLE MAINTENANCE	5,000	797	5,436	82	518-
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	150	150-
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	354	3,545	0	3,545-
101-2020-411.05-30	COMMUNICATION	2,000	182	1,464	0	536
101-2020-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2020-411.05-40	ADVERTISING	250	0	497	0	247-
101-2020-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2020-411.05-80	TRAVEL & LODGING	3,000	845	3,288	0	288-
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,500	109-	1,539	0	39-
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	0	0	24	0	24-
101-2020-411.06-12	MINOR APPARATUS & TOOLS	1,000	0	622	89	289
101-2020-411.06-13	UNIFORMS	300	0	214	0	86
101-2020-411.06-14	POSTAGE & SHIPPING	0	1	612	0	612-
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,783	883	5,679	0	896-
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	564,783	44,987	414,034	30,085	120,664
**	ENGINEERING	534,783	12,253	384,484	30,085	120,214

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-2040-411.01-10	FULL-TIME SAL	0	0	0	0	0
101-2040-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2040-411.01-30	OVERTIME	0	0	0	0	0
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-2040-411.02-20	FICA	0	0	0	0	0
101-2040-411.02-30	RETIREMENT	0	0	0	0	0
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2040-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-2040-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-2040-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2040-411.05-30	COMMUNICATION	0	0	0	0	0
101-2040-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-2040-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-2040-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-2040-411.05-81	MILEAGE	0	0	0	0	0
101-2040-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-2040-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-2040-411.06-13	UNIFORMS	0	0	0	0	0
101-2040-411.06-14	POSTAGE & SHIPPING	0	0	0	0	0
101-2040-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-2040-411.06-26	GASOLINE	0	0	0	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2040-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	GIS	0	0	0	0	0
***	DEVELOPMENT SERVICES	1,153,459	66,422	895,355	30,279	227,825

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
101-2200-321.70-01	PARADE AND STREET CLOSURE	1,500-	100-	1,650-	0	150
101-2200-322.10-01	MECHANICAL PERMITS	74,000-	8,170-	57,525-	0	16,475-
101-2200-322.10-02	BUILDING PERMITS	293,000-	28,323-	230,034-	0	62,966-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	84,000-	11,367-	74,214-	0	9,786-
101-2200-322.10-04	PLUMBING INSPECTIONS	126,000-	8,713-	113,649-	0	12,351-
101-2200-322.10-05	CURB CUTS	11,000-	620-	5,480-	0	5,520-
101-2200-322.10-07	REGISTRATION	20,000-	820-	16,008-	0	3,992-
101-2200-322.10-08	SIGN PERMITS	16,000-	825-	6,915-	0	9,085-
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	67-	0	67
101-2200-366.00-00	REIMBURSEMENTS	0	0	525-	0	525
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	575-	0	575
*	REVENUE	625,500-	58,938-	506,642-	0	118,858-
101-2200-431.01-10	FULL-TIME SALARIES	460,499	37,735	366,104	0	94,395
101-2200-431.01-30	OVERTIME	0	0	730	0	730-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	30,313	0	30,313-
101-2200-431.01-60	CAR ALLOWANCE	0	0	0	0	0
101-2200-431.02-10	GROUP INSURANCE	47,569	3,655	37,936	0	9,633
101-2200-431.02-20	FICA	35,228	2,755	29,504	0	5,724
101-2200-431.02-30	RETIREMENT	82,625	6,906	72,470	0	10,155
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,862	383	3,803	0	59
101-2200-431.03-50	SPECIAL SERVICES	0	0	202	0	202-
101-2200-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-2200-431.04-33	VEHICLE MAINTENANCE	9,166	893	6,804	14	2,348
101-2200-431.04-35	SYSTEM MAINTENANCE	0	72	720	0	720-
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	628	2,108	0	892
101-2200-431.05-10	VEHICLE ALLOWANCE	4,340	150	3,168	0	1,172
101-2200-431.05-30	COMMUNICATION	3,750	251	3,115	210	425
101-2200-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-2200-431.05-80	TRAVEL & LODGING	4,200	1,650	1,991	0	2,209
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	3,665	759	4,077	0	412-
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,757	480	1,312	0	445
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,950	381	4,674	0	276
101-2200-431.06-12	MINOR APPARATUS & TOOLS	1,600	905	1,117	490	7-
101-2200-431.06-13	UNIFORMS	2,000	989	1,639	0	361
101-2200-431.06-14	POSTAGE & SHIPPING	1,443	0	350	0	1,093
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	410	0	946
101-2200-431.06-26	GASOLINE	14,631	2,163	10,299	320	4,012
101-2200-431.06-40	BOOKS & PERIODICALS	1,000	90	902	0	98
101-2200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	686,641	60,845	583,748	1,034	101,859
**	PERMITS/INSPECTION	61,141	1,907	77,106	1,034	16,999-
***	PERMITS/INSPECTION	61,141	1,907	77,106	1,034	16,999-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
101-3001-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	0	0	0
101-3001-380.10-00	MISC	0	0	0	0	0
101-3001-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
101-3001-380.40-00	REIMBURSED EXPENSES	18,963-	0	18,963-	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
*	REVENUE	18,963-	0	18,963-	0	0
101-3001-431.01-10	FULL-TIME SALARIES	205,351	17,952	179,524	0	25,827
101-3001-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-3001-431.01-30	OVERTIME	0	0	0	0	0
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	11,892	996	9,816	0	2,076
101-3001-431.02-20	FICA	15,709	1,297	13,254	0	2,455
101-3001-431.02-30	RETIREMENT	36,845	3,273	32,721	0	4,124
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	678	58	584	0	94
101-3001-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	1,500	0	0	0	1,500
101-3001-431.03-50	SPECIAL SERVICES	5,266	0	4,698	0	568
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	6	165	0	335
101-3001-431.04-33	VEHICLE MAINTENANCE	4,040	180	2,085	0	1,955
101-3001-431.04-35	SYSTEM MAINTENANCE	0	54	588	0	588-
101-3001-431.04-42	RENT OF EQUIPMENT	2,500	130	1,517	0	983
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	66	0	66-
101-3001-431.05-30	COMMUNICATION	3,350	158	1,682	0	1,668
101-3001-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	2,000	48	569	0	1,431
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,715	0	215-
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	48	1,659	22	1,319
101-3001-431.06-12	MINOR APPARATUS & TOOLS	0	0	116	0	116-
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,939	249	1,948	0	1,991
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	112,697	3,267	66,219	1,323	45,155
*	EXPENDITURE	410,917	27,716	318,926	1,345	90,646
**	ADMINISTRATION	391,954	27,716	299,963	1,345	90,646
***	OPERATIONS	391,954	27,716	299,963	1,345	90,646

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
101-3101-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-3101-432.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-3101-432.01-30	OVERTIME	0	0	0	0	0
101-3101-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3101-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3101-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3101-432.02-10	GROUP INSURANCE	0	0	0	0	0
101-3101-432.02-20	FICA	0	0	0	0	0
101-3101-432.02-30	RETIREMENT	0	0	0	0	0
101-3101-432.02-60	WORKERS COMP. INSURANCE	0	0	182	0	182-
101-3101-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3101-432.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-3101-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3101-432.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-3101-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-3101-432.05-10	VEHICLE ALLOWANCE	0	0	0	68	68-
101-3101-432.05-30	COMMUNICATION	0	15	212	0	212-
101-3101-432.05-80	TRAVEL & LODGING	0	0	0	0	0
101-3101-432.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-3101-432.06-10	OFFICE SUPPLIES	0	4	91	0	91-
101-3101-432.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-3101-432.06-13	UNIFORMS	0	0	0	0	0
101-3101-432.06-16	GENERAL SUPPLIES	0	0	0	658	658-
101-3101-432.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	19	485	726	1,211-
**	TRAFFIC CONTROL	0	19	485	726	1,211-

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	7,312-	518-	4,690-	0	2,622-
*	REVENUE	7,312-	518-	4,690-	0	2,622-
101-3102-432.01-10	FULL-TIME SALARIES	360,092	28,629	274,513	0	85,579
101-3102-432.01-30	OVERTIME	9,914	973	14,211	0	4,297-
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3102-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10	GROUP INSURANCE	47,569	3,934	35,848	0	11,721
101-3102-432.02-20	FICA	27,547	2,102	20,624	0	6,923
101-3102-432.02-30	RETIREMENT	64,609	5,396	51,688	0	12,921
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,483	1,373	13,304	0	3,179
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	65	65-
101-3102-432.04-13	ELECTRICITY	65,814	4,114	45,918	556	19,340
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	900	0	865	9	26
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	20,000	2,538	22,472	0	2,472-
101-3102-432.04-35	SYSTEM MAINTENANCE	45,925	2,126	36,178	5,483	4,264
101-3102-432.04-42	RENT OF EQUIPMENT	1,000	0	992	0	8
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	157	157-
101-3102-432.05-30	COMMUNICATION	2,200	168	2,092	0	108
101-3102-432.05-31	CELLULAR PHONE	0	0	0	0	0
101-3102-432.05-80	TRAVEL & LODGING	1,750	749	929	75	746
101-3102-432.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,198	0	302
101-3102-432.06-10	OFFICE SUPPLIES	900	0	1,217	7	324-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,200	0	2,501	11	312-
101-3102-432.06-13	UNIFORMS	2,150	0	2,160	15	25-
101-3102-432.06-16	GENERAL SUPPLIES	46,960	2,978	38,103	311	8,546
101-3102-432.06-26	GASOLINE	28,041	1,865	16,484	0	11,557
101-3102-432.07-41	MACHINERY	0	0	0	0	0
101-3102-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	745,554	56,945	581,297	6,689	157,568
**	SIGNAL CONTROL	738,242	56,427	576,607	6,689	154,946
***	TRAFFIC SERVICES	738,242	56,446	577,092	7,415	153,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	30,000-	5,505-	43,476-	0	13,476
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	718-	718-	0	718
101-3200-380.40-00	REIMBURSED EXPENSES	5,000-	12,490-	23,959-	0	18,959
*	REVENUE	35,000-	18,713-	68,153-	0	33,153
101-3200-432.01-10	FULL-TIME SALARIES	1,170,918	93,130	922,406	0	248,512
101-3200-432.01-30	OVERTIME	12,000	5,859	24,099	0	12,099-
101-3200-432.01-40	LEAVE PAYOFFS	0	0	3,740	0	3,740-
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	182,346	14,612	141,084	0	41,262
101-3200-432.02-20	FICA	89,575	7,364	71,246	0	18,329
101-3200-432.02-30	RETIREMENT	210,092	18,046	170,962	0	39,130
101-3200-432.02-60	WORKERS COMP. INSURANCE	75,243	5,280	52,374	0	22,869
101-3200-432.03-40	TECHNICAL SERVICES	0	15	212	0	212-
101-3200-432.03-50	SPECIAL SERVICES	20,650	2,833	19,421	0	1,229
101-3200-432.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-3200-432.04-12	NATURAL GAS	2,000	19	688	0	1,312
101-3200-432.04-13	ELECTRICITY	12,054	451	9,130	0	2,924
101-3200-432.04-23	CUSTODIAL	5,500	612	3,806	0	1,694
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	2,548	12	1,059	3	1,486
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	171,500	19,357	205,756	321	34,577-
101-3200-432.04-35	SYSTEM MAINTENANCE	930,363	28,761	221,197	622,787	86,379
101-3200-432.04-42	RENT OF EQUIPMENT	3,100	0	2,525	0	575
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	2,600	149	1,785	0	815
101-3200-432.05-31	CELLULAR PHONE	0	0	0	0	0
101-3200-432.05-65	SPECIAL PROJECT "A"	30,000	0	11,070	18,930	0
101-3200-432.05-80	TRAVEL & LODGING	1,200	469	469	0	731
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,200	0	10	0	1,190
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	191	914	0	586
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	80	4,806	3	591
101-3200-432.06-13	UNIFORMS	15,000	373	7,605	597	6,798
101-3200-432.06-16	GENERAL SUPPLIES	12,950	548	8,630	12	4,308
101-3200-432.06-26	GASOLINE	192,823	10,394	108,677	0	84,146
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	30,000	2,199	16,343	6,102	7,555
101-3200-432.07-43	FURNITURE & FIXTURES	28,065	210	15,924	0	12,141
*	EXPENDITURE	3,208,627	210,964	2,025,938	648,755	533,934
**	STREET& BRIDGE	3,173,627	192,251	1,957,785	648,755	567,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,293,912	88,048	967,897	0	326,015
*	EXPENDITURE	1,293,912	88,048	967,897	0	326,015
**	STREET LIGHTING	1,293,912	88,048	967,897	0	326,015
***	STREET & BRIDGE	4,467,539	280,299	2,925,682	648,755	893,102

FUND 101 GENERAL
DEPT 60 PARKS
DIV 00 PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	2,000-	250	2,545-	0	545
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	238,772-	0	119,386-	0	119,386-
*	REVENUE	240,772-	250	121,931-	0	118,841-
101-6000-452.01-10	FULL-TIME SALARIES	1,308,974	97,986	960,305	0	348,669
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	10,000	14,754	111,673	0	101,673-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	2,077	0	2,077-
101-6000-452.01-60	CAR ALLOWANCE	0	0	0	0	0
101-6000-452.02-10	GROUP INSURANCE	221,986	16,272	156,585	0	65,401
101-6000-452.02-20	FICA	100,137	8,388	80,415	0	19,722
101-6000-452.02-30	RETIREMENT	234,863	20,576	194,057	0	40,806
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	78,603	4,197	37,223	0	41,380
101-6000-452.03-29	TEMPORARY SERVICES	1,500	0	94	0	1,406
101-6000-452.03-50	SPECIAL SERVICES	2,000	149	1,935	0	65
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	49,693	186,906	162	23,180
101-6000-452.04-12	NATURAL GAS	6,000	42	5,862	0	138
101-6000-452.04-13	ELECTRICITY	60,616	9,374	93,217	0	32,601-
101-6000-452.04-23	CUSTODIAL	8,750	436	5,159	1,777	1,814
101-6000-452.04-30	GENERAL MAINTENANCE	65,500	3,688	58,056	1,628	5,816
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	23,700	2,153	18,982	0	4,718
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	831	9,196	600	3,204
101-6000-452.04-33	VEHICLE MAINTENANCE	72,080	8,892	85,857	24	13,801-
101-6000-452.04-35	SYSTEM MAINTENANCE	3,920	558	4,500	0	580-
101-6000-452.04-42	RENT OF EQUIPMENT	28,860	3,480	27,094	1,536	230
101-6000-452.05-10	VEHICLE ALLOWANCE	5,640	470	5,500	0	140
101-6000-452.05-30	COMMUNICATION	4,000	545	3,598	0	402
101-6000-452.05-31	CELLULAR PHONE	0	0	0	0	0
101-6000-452.05-40	ADVERTISING	2,000	0	1,196	0	804
101-6000-452.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-6000-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6000-452.05-80	TRAVEL & LODGING	2,000	47	1,626	0	374
101-6000-452.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	235	1,516	0	16-
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,400	351-	2,065	0	335
101-6000-452.06-12	MINOR APPARATUS & TOOLS	19,061	3,248	17,661	152	1,248
101-6000-452.06-13	UNIFORMS	8,000	0	6,889	0	1,111
101-6000-452.06-14	POSTAGE & SHIPPING	500	0	59	0	441
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	93,542	6,911	53,604	4,251	35,687
101-6000-452.06-16	GENERAL SUPPLIES	4,500	1,343	4,368	27	105
101-6000-452.06-26	GASOLINE	58,548	6,519	45,261	0	13,287
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	24,374	0	24,133	0	241
101-6000-800.07-43	FURNITURE & FIXTURES	46,982	0	34,665	5,645	6,672
*	EXPENDITURE	2,723,784	260,436	2,241,334	15,802	466,648
**	PARKS	2,483,012	260,686	2,119,403	15,802	347,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 01 PASEO						
101-6001-452.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PASEO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 11 WATER LILY GARDEN						
101-6011-452.01-10	FULL-TIME SALARIES	26,146	2,158	21,583	0	4,563
101-6011-452.01-20	PART-TIME & TEMPORARY	12,742	629	4,454	0	8,288
101-6011-452.01-30	OVERTIME	0	105	314	0	314-
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	3,964	332	3,272	0	692
101-6011-452.02-20	FICA	2,975	175	1,752	0	1,223
101-6011-452.02-30	RETIREMENT	4,691	393	3,945	0	746
101-6011-452.02-35	PARS	0	10	62	0	62-
101-6011-452.02-60	WORKERS COMP. INSURANCE	1,392	90	861	0	531
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	3,000	17	1,372	322	1,306
*	EXPENDITURE	54,910	3,909	37,615	322	16,973
**	WATER LILY GARDEN	54,910	3,909	37,615	322	16,973
***	PARKS	2,537,922	264,595	2,157,018	16,124	364,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	6,000-	2,165-	5,498-	0	502-
101-6100-347.20-02	SWIMMING FEES	15,000-	8,041-	18,648-	0	3,648
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	2,500-	3,165-	10,370-	0	7,870
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	32-	0	32
101-6100-347.40-01	SPECIAL EVENTS	27,500-	0	33,072-	0	5,572
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	57,000-	20,161-	61,926-	0	4,926
101-6100-347.40-21	ATHLETIC PROGRAMS	152,000-	10,911-	73,324-	0	78,676-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,718-	29,703-	0	8,297-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	0	0	139-	0	139
101-6100-347.90-04	NORTHSIDE REVENUE	500-	0	875-	0	375
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	640-	0	360-
101-6100-347.90-06	CARL RAY JOHNSON	0	0	40-	0	40
101-6100-347.90-07	SANTE FE CROSSING	0	135-	1,479-	0	1,479
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	150-	2,000-	0	500-
101-6100-347.90-10	NATURE CENTER	15,000-	1,213-	14,977-	0	23-
101-6100-380.10-00	MISC	0	0	0	0	0
*	REVENUE	321,500-	49,659-	252,723-	0	68,777-
101-6100-451.01-10	FULL-TIME SAL	332,292	24,997	238,829	0	93,463
101-6100-451.01-20	PART-TIME & SEASONAL	182,064	41,899	164,295	0	17,769
101-6100-451.01-30	OVERTIME	0	321-	6,738	0	6,738-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	6,814	0	6,814-
101-6100-451.01-60	CAR ALLOWANCE	0	0	0	0	0
101-6100-451.02-10	GROUP INSURANCE	35,676	3,321	31,459	0	4,217
101-6100-451.02-20	FICA	39,348	2,821	24,120	0	15,228
101-6100-451.02-30	RETIREMENT	48,008	5,630	53,917	0	5,909-
101-6100-451.02-35	PARS	0	476	1,625	0	1,625-
101-6100-451.02-60	WORKERS COMP. INSURANCE	18,413	1,979	10,829	0	7,584
101-6100-451.03-29	TEMPORARY SERVICES	1,500	0	0	0	1,500
101-6100-451.03-50	SPECIAL SERVICES	9,500	404-	1,683	7,448	369
101-6100-451.03-51	YOUTH COUNCIL	7,000	360	3,982	0	3,018
101-6100-451.04-11	WATER/SEWER UTILITIES	11,887	3,393	11,466	0	421
101-6100-451.04-12	NATURAL GAS	14,000	198	10,430	45	3,525
101-6100-451.04-13	ELECTRICITY	88,928	5,491	61,990	0	26,938
101-6100-451.04-23	CUSTODIAL	12,250	1,243	10,761	293	1,196
101-6100-451.04-30	GENERAL MAINTENANCE	4,000	155	1,132	90	2,778
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	61,000	6,125	55,929	2,715	2,356
101-6100-451.04-32	EQUIPMENT MAINTENANCE	9,717	929	3,802	428	5,487
101-6100-451.04-33	VEHICLE MAINTENANCE	6,482	115	1,546	0	4,936
101-6100-451.04-35	SYSTEM MAINTENANCE	2,600	0	95	81	2,424
101-6100-451.04-42	RENT OF EQUIPMENT	6,000	119	1,905	166	3,929
101-6100-451.05-10	VEHICLE ALLOWANCE	7,680	960	8,160	0	480-
101-6100-451.05-30	COMMUNICATION	13,600	800	9,026	818	3,756
101-6100-451.05-31	CELLULAR PHONE	0	0	0	0	0
101-6100-451.05-40	ADVERTISING	6,000	125	4,819	0	1,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-65	SPECIAL PROJECT "A"	5,400	5,400	5,400	0	0
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	7,535	985	8,241	0	706-
101-6100-451.05-81	MILEAGE	0	0	0	0	0
101-6100-451.05-90	CONVENTIONS & SCHOOLS	7,460	680	3,820	750	2,890
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	0	753	0	1,087
101-6100-451.06-09	CASH OVER / SHORT	0	21-	19	0	19-
101-6100-451.06-10	OFFICE SUPPLIES	11,617	2,671	10,566	609	442
101-6100-451.06-12	MINOR APPARATUS & TOOLS	4,000	28	2,425	0	1,575
101-6100-451.06-13	UNIFORMS	2,000	100	1,706	0	294
101-6100-451.06-14	POSTAGE & SHIPPING	2,574	49	508	0	2,066
101-6100-451.06-16	GENERAL SUPPLIES	15,000	1,267	14,494	103	403
101-6100-451.06-17	COMPUTER SUPLIES	3,000	0	2,262	0	738
101-6100-451.06-26	GASOLINE	2,225	160	541	0	1,684
101-6100-451.06-50	CHEMICAL & MEDICAL	9,287	5,102	7,243	0	2,044
101-6100-451.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6100-451.07-41	MACHINERY	0	0	0	0	0
101-6100-451.50-01	SPECIAL EVENTS	23,000	961	21,286	60	1,654
101-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6100-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6100-451.50-20	RECREATION PROGRAMS	60,000	6,891	55,013	991	3,996
101-6100-451.50-21	ATHLETIC PROGRAMS	65,620	2,151	66,031	620	1,031-
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,476	20,849	76	6,075
101-6100-451.50-23	NATURE CENTER	0	0	0	0	0
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	1,165,503	128,311	946,509	15,293	203,701
**	RECREATION	844,003	78,652	693,786	15,293	134,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	0	0	390-	0	390
101-6101-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	0	390-	0	390
101-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
101-6101-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-451.50-02	CERAMICS	0	0	0	0	0
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	0	0	18	0	18-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-451.50-22	SENIOR PROGRAMS	0	0	38	0	38-
101-6101-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	0	0	56	0	56-
**	OPERATIONS	0	0	334-	0	334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 04 RIVER STAGE						
101-6104-365.40-06	RIVER STAGE	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-6104-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-6104-451.01-30	OVERTIME	0	0	0	0	0
101-6104-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6104-451.02-20	FICA	0	0	0	0	0
101-6104-451.02-30	RETIREMENT	0	0	0	0	0
101-6104-451.02-35	PARS	0	0	0	0	0
101-6104-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6104-451.03-30	CONTRACT SERVICES	0	0	0	0	0
101-6104-451.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-6104-451.04-13	ELECTRICITY	0	0	0	0	0
101-6104-451.04-23	CUSTODIAL	0	0	0	0	0
101-6104-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-6104-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-6104-451.05-40	ADVERTISING	0	0	0	0	0
101-6104-451.06-13	UNIFORMS	0	0	0	0	0
101-6104-451.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-6104-451.07-10	LAND	0	0	0	0	0
101-6104-451.07-41	MACHINERY	0	0	0	0	0
101-6104-451.50-06	RIVER STAGE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	RIVER STAGE	0	0	0	0	0
***	RECREATION	844,003	78,652	693,452	15,293	135,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	9,000-	50-	11,322-	0	2,322
101-7500-380.40-00	REIMBURSED EXPENSES	39,000-	0	24,510-	0	14,490-
*	REVENUE	48,000-	50-	35,832-	0	12,168-
101-7500-431.01-10	FULL-TIME SALARIES	185,718	16,487	164,870	0	20,848
101-7500-431.01-30	OVERTIME	0	0	423	0	423-
101-7500-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7500-431.02-10	GROUP INSURANCE	27,748	2,325	22,590	0	5,158
101-7500-431.02-20	FICA	14,207	1,198	12,143	0	2,064
101-7500-431.02-30	RETIREMENT	33,322	3,006	29,601	0	3,721
101-7500-431.02-60	WORKERS COMP. INSURANCE	2,141	158	1,581	0	560
101-7500-431.03-30	CONTRACT SERVICES	0	0	0	0	0
101-7500-431.03-50	SPECIAL SERVICES	0	0	18	0	18-
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	250	0	0	0	250
101-7500-431.04-33	VEHICLE MAINTENANCE	7,366	2,017	6,294	0	1,072
101-7500-431.04-35	SYSTEM MAINTENANCE	0	54	540	0	540-
101-7500-431.04-42	RENT OF EQUIPMENT	1,400	0	100	0	1,300
101-7500-431.05-30	COMMUNICATION	4,514	457	4,682	0	168-
101-7500-431.05-31	CELLULAR PHONE	0	0	0	0	0
101-7500-431.05-80	TRAVEL & LODGING	4,157	31	193	0	3,964
101-7500-431.05-90	CONVENTIONS & SCHOOLS	2,240	50	1,817	0	423
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,200	43	662	0	538
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	4,310	393	2,249	1,579	482
101-7500-431.06-12	MINOR APPARATUS & TOOLS	100	0	120	0	20-
101-7500-431.06-13	UNIFORMS	1,543	0	944	0	599
101-7500-431.06-14	POSTAGE & SHIPPING	7,756	323	10,059	0	2,303-
101-7500-431.06-17	COMPUTER SUPLIES	500	0	0	0	500
101-7500-431.06-26	GASOLINE	11,209	711	4,757	0	6,452
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	309,681	27,253	263,643	1,579	44,459
**	CODE COMPLIANCE	261,681	27,203	227,811	1,579	32,291
***	CODE COMPLIANCE	261,681	27,203	227,811	1,579	32,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	6,310-	526-	5,258-	0	1,052-
*	REVENUE	6,310-	526-	5,258-	0	1,052-
101-7801-441.01-10	FULL-TIME SALARIES	95,271	4,890	74,202	0	21,069
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	32,858	0	32,858-
101-7801-441.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7801-441.02-10	GROUP INSURANCE	5,241	332	5,215	0	26
101-7801-441.02-20	FICA	7,368	384	8,161	0	793-
101-7801-441.02-30	RETIREMENT	16,999	977	20,240	0	3,241-
101-7801-441.02-60	WORKERS COMP. INSURANCE	331	17	285	0	46
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	25,446	2,241	21,400	0	4,046
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,920	0	1,920	0	0
101-7801-441.04-11	WATER/SEWER UTILITIES	731	58	561	0	170
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	17,500	772	9,075	0	8,425
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	3,325	21	1,607	0	1,718
101-7801-441.04-32	EQUIPMENT MAINTENANCE	4,026	0	2,412	0	1,614
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	80	9	126	0	46-
101-7801-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7801-441.05-10	VEHICLE ALLOWANCE	5,640	0	1,880	0	3,760
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	15	2	15	0	0
101-7801-441.05-31	CELLULAR PHONE	650	0	351	0	299
101-7801-441.05-80	TRAVEL & LODGING	4,730	0	423	0	4,307
101-7801-441.05-90	CONVENTIONS & SCHOOLS	478	0	0	0	478
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	2,034	0	870	29	1,135
101-7801-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-7801-441.06-13	UNIFORMS	0	0	0	0	0
101-7801-441.06-14	POSTAGE & SHIPPING	400	0	24	0	376
101-7801-441.06-26	GASOLINE	0	0	0	0	0
101-7801-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-7801-442.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7801-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	192,185	9,703	181,625	29	10,531
**	HEALTH ADMINISTRATION	185,875	9,177	176,367	29	9,479

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	56,920-	8,972-	37,306-	0	19,614-
101-7803-345.40-00	ANIMAL SHELTER FEES	43,920-	12,270-	37,002-	0	6,918-
101-7803-345.40-01	SHELTER DEPOSITS	11,148-	2,730-	9,362-	0	1,786-
*	REVENUE	111,988-	23,972-	83,670-	0	28,318-
101-7803-442.01-10	FULL-TIME SALARIES	303,537	27,546	232,354	0	71,183
101-7803-442.01-30	OVERTIME	29,000	3,081	26,566	0	2,434
101-7803-442.01-40	LEAVE PAYOFFS	0	344	8,136	0	8,136-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	53,859	4,649	37,056	0	16,803
101-7803-442.02-20	FICA	32,621	2,210	19,156	0	13,465
101-7803-442.02-30	RETIREMENT	65,107	5,713	48,496	0	16,611
101-7803-442.02-60	WORKERS COMP. INSURANCE	6,711	483	4,283	0	2,428
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,875	0	2,625
101-7803-442.03-30	CONTRACT SERVICES	30,000	7,148	27,067	0	2,933
101-7803-442.03-50	SPECIAL SERVICES	4,356	197	4,202	121	33
101-7803-442.04-11	WATER/SEWER UTILITIES	7,655	288	4,130	0	3,525
101-7803-442.04-12	NATURAL GAS	58,500	2,313	38,363	0	20,137
101-7803-442.04-13	ELECTRICITY	25,646	1,462	13,880	0	11,766
101-7803-442.04-23	CUSTODIAL	10,202	900	8,371	248	1,583
101-7803-442.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	22,318	2,703	13,107	1,277	7,934
101-7803-442.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7803-442.04-33	VEHICLE MAINTENANCE	9,000	1,093	12,906	0	3,906-
101-7803-442.04-35	SYSTEM MAINTENANCE	0	117	1,170	0	1,170-
101-7803-442.04-42	RENT OF EQUIPMENT	432	162	238	0	194
101-7803-442.05-10	VEHICLE ALLOWANCE	5,040	420	4,200	0	840
101-7803-442.05-30	COMMUNICATION	1,100	74	1,013	128	41-
101-7803-442.05-31	CELLULAR PHONE	0	0	0	0	0
101-7803-442.05-80	TRAVEL & LODGING	800	0	88	0	712
101-7803-442.05-90	CONVENTIONS & SCHOOLS	300	25-	300	0	0
101-7803-442.06-09	CASH OVER/SHORT	0	479-	484-	0	484
101-7803-442.06-10	OFFICE SUPPLIES	4,438	108	4,419	0	19
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,400	774	1,417	0	17-
101-7803-442.06-13	UNIFORMS	2,300	227	779	308	1,213
101-7803-442.06-14	POSTAGE & SHIPPING	1,700	108	1,241	49	410
101-7803-442.06-16	GENERAL SUPPLIES	6,449	102	6,114	303	32
101-7803-442.06-26	GASOLINE	33,802	1,813	16,279	0	17,523
101-7803-442.06-50	CHEMICAL & MEDICAL	18,137	0	17,894	0	243
*	EXPENDITURE	744,910	64,406	560,616	2,434	181,860
**	ANIMAL CONTROL	632,922	40,434	476,946	2,434	153,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 04 PARKING CONTROL						
101-7804-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PARKING CONTROL	0	0	0	0	0
***	HEALTH	818,797	49,611	653,313	2,463	163,021

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	46,186	0	9,237
*	EXPENDITURE	55,423	4,619	46,186	0	9,237
**	CONTRIBUTIONS	55,423	4,619	46,186	0	9,237
***	SOCIAL SERVICES	55,423	4,619	46,186	0	9,237

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	10,151-	10,151-	0	849-
101-8000-341.40-02	WRECK REPORTS FEES	28,000-	1,081-	20,284-	0	7,716-
101-8000-341.40-05	PHOTO FEES	1,300-	37-	957-	0	343-
101-8000-342.20-01	ALARM CHARGE	100,000-	10,175-	102,115-	0	2,115
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	0	0	2,550-	0	2,550
101-8000-380.40-00	REIMBURSED EXPENSES	17,200-	9,853-	46,272-	0	29,072
101-8000-380.50-00	AUCTION PROCEEDS	6,000-	0	19,276-	0	13,276
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	163,500-	31,297-	201,605-	0	38,105
101-8000-421.01-10	FULL-TIME SALARIES	0	0	19,800	0	19,800-
101-8000-421.01-30	OVERTIME	0	0	111	0	111-
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.01-50	INCENTIVE PAY	0	0	25	0	25-
101-8000-421.02-10	GROUP INSURANCE	0	0	3,827	0	3,827-
101-8000-421.02-20	FICA	0	0	1,468	0	1,468-
101-8000-421.02-30	RETIREMENT	0	0	3,445	0	3,445-
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	0	693	0	693-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	32,034	710	31,281	0	753
101-8000-421.03-50	SPECIAL SERVICES	71,836	4,874	39,100	20,132	12,604
101-8000-421.04-11	WATER/SEWER UTILITIES	6,296	1,215	7,561	0	1,265-
101-8000-421.04-12	NATURAL GAS	6,992	41	1,017	0	5,975
101-8000-421.04-13	ELECTRICITY	87,985	5,851	76,212	0	11,773
101-8000-421.04-23	CUSTODIAL	16,479	748	16,379	0	100
101-8000-421.04-30	GENERAL MAINTENANCE	750	0	42	0	708
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	115,564	3,486	99,358	732	15,474
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	1,110	0	4,740
101-8000-421.04-33	VEHICLE MAINTENANCE	418,100	37,333	326,647	91-	91,544
101-8000-421.04-35	SYSTEM MAINTENANCE	25,500	4,110	40,856	0	15,356-
101-8000-421.04-42	RENT OF EQUIPMENT	39,891	2,985	31,760	560	7,571
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	8,210	366	6,740	0	1,470
101-8000-421.05-31	CELLULAR PHONE	44,249	3,475	38,133	25	6,091
101-8000-421.05-40	ADVERTISING	4,000	602	3,955	0	45
101-8000-421.05-41	RECRUITING	20,000	263	19,926	0	74
101-8000-421.05-50	PRINTING & COPYING	4,150	193	1,122	0	3,028
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	18,386	2,777	11,681	0	6,705
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	11,200	1,100	7,670	0	3,530
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	5,138	735	3,721	179	1,238
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	14,303	0	0	0	14,303
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	8,625	141	8,463	270	108-
101-8000-421.06-11	FORMS	2,358	223	1,288	0	1,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-421.06-12	MINOR APPARATUS & TOOLS	1,840	247	629	0	1,211
101-8000-421.06-13	UNIFORMS	80,397	3,972	78,545	1,741	111
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	2,145	12,634	0	441
101-8000-421.06-16	GENERAL SUPPLIES	7,275	828	5,517	1,104	654
101-8000-421.06-26	GASOLINE	381,952	29,169	227,044	0	154,908
101-8000-421.06-40	BOOKS & PERIODICALS	27,015	614	21,207	4,650	1,158
101-8000-421.07-43	FURNITURE & FIXTURES	5,000	0	4,552	448	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	48,372	200-	47,989	0	383
*	EXPENDITURE	1,534,622	108,003	1,201,508	29,750	303,364
**	DEPARTMENTAL SERVICES	1,371,122	76,706	999,903	29,750	341,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	1,371,050	168,134	1,578,783	0	207,733-
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	612-	0	612
101-8020-421.01-30	OVERTIME	46,000	8,833	65,990	0	19,990-
101-8020-421.01-35	SIGN ON BONUS	60,000	0	4,000	0	56,000
101-8020-421.01-40	LEAVE PAYOFFS	0	21	26,348	0	26,348-
101-8020-421.01-50	INCENTIVE PAY	44,113	7,532	53,674	0	9,561-
101-8020-421.01-60	CAR ALLOWANCE	0	0	0	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8020-421.02-10	GROUP INSURANCE	137,983	15,091	137,517	0	466
101-8020-421.02-20	FICA	109,475	13,733	130,725	0	21,250-
101-8020-421.02-30	RETIREMENT	256,766	33,654	313,392	0	56,626-
101-8020-421.02-35	PARS	0	12	129	0	129-
101-8020-421.02-60	WORKERS COMP. INSURANCE	42,051	5,579	52,017	0	9,966-
101-8020-421.05-10	VEHICLE ALLOWANCE	15,216	1,310	13,058	0	2,158
101-8020-421.05-80	TRAVEL & LODGING	11,360	777	9,355	0	2,005
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	200	3,135	0	865
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	120	0	275	0	155-
101-8020-421.06-10	OFFICE SUPPLIES	10,155	448	10,046	0	109
101-8020-421.06-13	UNIFORMS	11,200	0	11,283	0	83-
*	EXPENDITURE	2,119,489	255,324	2,409,115	0	289,626-
**	POLICE ADMINISTRATION	2,119,489	255,324	2,409,115	0	289,626-
***	POLICE	3,490,611	332,030	3,409,018	29,750	51,843

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 81 POLICE						
DIV 00 C.I.D.						
101-8100-421.01-10	FULL-TIME SALARIES	1,145,294	95,791	929,995	0	215,299
101-8100-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8100-421.01-30	OVERTIME	80,000	12,997	135,961	0	55,961-
101-8100-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8100-421.01-40	LEAVE PAYOFFS	0	0	4,067	0	4,067-
101-8100-421.01-50	INCENTIVE PAY	37,552	6,603	47,945	0	10,393-
101-8100-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8100-421.02-10	GROUP INSURANCE	114,198	9,167	86,662	0	27,536
101-8100-421.02-20	FICA	87,615	8,556	84,051	0	3,564
101-8100-421.02-30	RETIREMENT	205,494	21,003	201,941	0	3,553
101-8100-421.02-35	PARS	0	0	0	0	0
101-8100-421.02-60	WORKERS COMP. INSURANCE	34,744	3,528	33,568	0	1,176
101-8100-421.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-8100-421.03-50	SPECIAL SERVICES	0	0	0	0	0
101-8100-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8100-421.05-30	COMMUNICATION	0	0	0	0	0
101-8100-421.05-31	CELLULAR PHONE	0	0	0	0	0
101-8100-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8100-421.05-80	TRAVEL & LODGING	12,165	0	5,665	0	6,500
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	500-	3,365	0	4,420
101-8100-421.06-10	OFFICE SUPPLIES	12,500	672	12,337	29	134
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	34	10,503	20	23-
101-8100-421.06-13	UNIFORMS	18,650	1,568	14,056	44	4,550
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	1,766,497	159,419	1,570,116	93	196,288
**	C.I.D.	1,766,497	159,419	1,570,116	93	196,288
***	POLICE	1,766,497	159,419	1,570,116	93	196,288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.01-10	FULL-TIME SALARIES	4,537,714	332,631	3,271,725	0	1,265,989
101-8200-421.01-20	PART-TIME & SEASONAL	0	4,925	67,885	0	67,885-
101-8200-421.01-30	OVERTIME	200,000	34,709	349,038	0	149,038-
101-8200-421.01-40	LEAVE PAYOFFS	0	210-	178,803	0	178,803-
101-8200-421.01-50	INCENTIVE PAY	245,640	18,526	166,406	0	79,234
101-8200-421.02-10	GROUP INSURANCE	395,485	29,229	276,339	0	119,146
101-8200-421.02-20	FICA	347,135	28,106	292,040	0	55,095
101-8200-421.02-30	RETIREMENT	814,179	69,530	705,714	0	108,465
101-8200-421.02-35	PARS	0	110	1,100	0	1,100-
101-8200-421.02-60	WORKERS COMP. INSURANCE	157,912	13,098	129,345	0	28,567
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	11,200	115-	4,662	0	6,538
101-8200-421.05-90	CONVENTIONS & SCHOOLS	4,360	0	2,785	0	1,575
101-8200-421.06-10	OFFICE SUPPLIES	2,885	290	1,939	0	946
101-8200-421.06-12	MINOR APPARATUS & TOOLS	22,666	565	22,301	140	225
101-8200-421.06-13	UNIFORMS	0	0	0	0	0
101-8200-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8200-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	6,739,176	531,394	5,470,082	140	1,268,954
**	PATROL	6,739,176	531,394	5,470,082	140	1,268,954
***	POLICE	6,739,176	531,394	5,470,082	140	1,268,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	200,192	16,640	166,397	0	33,795
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	10,000	0	350	0	9,650
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	35,676	2,989	29,447	0	6,229
101-8300-421.02-20	FICA	15,315	1,235	12,341	0	2,974
101-8300-421.02-30	RETIREMENT	35,919	3,033	29,823	0	6,096
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	661	54	542	0	119
101-8300-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8300-421.05-30	COMMUNICATION	0	0	0	0	0
101-8300-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8300-421.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-8300-421.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
101-8300-421.06-09	CASH OVER / SHORT	0	1-	28-	0	28
101-8300-421.06-10	OFFICE SUPPLIES	5,500	30	2,497	0	3,003
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	304,963	23,980	241,369	0	63,594
**	RECORDS	304,963	23,980	241,369	0	63,594
***	POLICE	304,963	23,980	241,369	0	63,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
101-8400-421.01-10	FULL-TIME SALARIES	92,223	0	0	0	92,223
101-8400-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8400-421.01-30	OVERTIME	3,500	0	0	0	3,500
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	5,784	0	0	0	5,784
101-8400-421.02-10	GROUP INSURANCE	8,038	0	0	0	8,038
101-8400-421.02-20	FICA	7,055	0	0	0	7,055
101-8400-421.02-30	RETIREMENT	16,547	0	0	0	16,547
101-8400-421.02-60	WORKERS COMP. INSURANCE	3,209	0	0	0	3,209
101-8400-421.05-80	TRAVEL & LODGING	1,000	1,132	1,132	0	132-
101-8400-421.05-90	CONVENTIONS & SCHOOLS	500	0	590	0	90-
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	2,593	0	1,749	10	834
*	EXPENDITURE	140,449	1,132	3,471	10	136,968
**	D.A.R.E.	140,449	1,132	3,471	10	136,968
***	D.A.R.E.	140,449	1,132	3,471	10	136,968

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-	30,702-	42,468-	0	19,468
101-8500-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
*	REVENUE	23,000-	30,702-	42,468-	0	19,468
101-8500-421.01-10	FULL-TIME SALARIES	528,605	29,764	326,904	0	201,701
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	60,000	1,621	20,300	0	39,700
101-8500-421.01-40	LEAVE PAYOFFS	0	0	133	0	133-
101-8500-421.01-50	INCENTIVE PAY	26,786	1,792	17,836	0	8,950
101-8500-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	47,358	2,340	25,631	0	21,727
101-8500-421.02-20	FICA	40,439	2,418	26,951	0	13,488
101-8500-421.02-30	RETIREMENT	94,845	6,048	66,326	0	28,519
101-8500-421.02-60	WORKERS COMP. INSURANCE	17,428	992	11,190	0	6,238
101-8500-421.03-50	SPECIAL SERVICES	25,000	1,692	5,877	0	19,123
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	123,161	14,033	61,710	0	61,451
101-8500-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8500-421.05-80	TRAVEL & LODGING	8,000	0	1,324	0	6,676
101-8500-421.05-90	CONVENTIONS & SCHOOLS	5,000	0	900	0	4,100
101-8500-421.06-10	OFFICE SUPPLIES	9,000	1,236	4,367	243	4,390
101-8500-421.06-13	UNIFORMS	5,400	50-	4,300	160	940
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	991,022	61,886	573,749	403	416,870
**	COMMUNICATION SERVICES	968,022	31,184	531,281	403	436,338
***	NARCOTICS	968,022	31,184	531,281	403	436,338

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 02 TRAFFIC SAFETY						
101-8702-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8702-421.01-30	OVERTIME	160,000	16,492	144,636	0	15,364
101-8702-421.02-10	GROUP INSURANCE	0	861	8,300	0	8,300-
101-8702-421.02-20	FICA	12,240	1,284	11,180	0	1,060
101-8702-421.02-30	RETIREMENT	28,708	3,178	27,082	0	1,626
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	561	4,880	0	688
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	206,516	22,376	196,078	0	10,438
**	TRAFFIC SAFETY	206,516	22,376	196,078	0	10,438

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,397	18,074	0	11,926
101-8703-421.02-10	GROUP INSURANCE	0	132	1,131	0	1,131-
101-8703-421.02-20	FICA	2,295	188	1,376	0	919
101-8703-421.02-30	RETIREMENT	5,383	467	3,399	0	1,984
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	81	586	0	458
*	EXPENDITURE	38,722	3,265	24,566	0	14,156
**	DWI STEP	38,722	3,265	24,566	0	14,156
***	OTHER GRANTS	245,238	25,641	220,644	0	24,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-342.20-01	ALARM CHARGE	0	0	0	0	0
101-9000-342.50-01	REGULAR	1,610,000-	152,440-	1,247,666-	0	362,334-
101-9000-342.50-02	ELDERLY	320,000-	24,782-	165,493-	0	154,507-
101-9000-342.50-03	OUT OF TOWN	145,000-	27,303-	179,961-	0	34,961
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	3,599-	37,772-	0	7,228-
101-9000-342.50-05	STANDBY	26,000-	3,300-	34,725-	0	8,725
101-9000-344.30-08	CLEAN UP FEES	80,000-	5,985-	71,559-	0	8,441-
101-9000-380.10-00	MISC	3,000-	3,093-	4,123-	0	1,123
*	REVENUE	2,229,000-	220,502-	1,741,299-	0	487,701-
101-9000-422.01-10	FULL-TIME SALARIES	7,337,630	622,272	6,257,833	0	1,079,797
101-9000-422.01-30	OVERTIME	325,400	57,391	495,228	0	169,828-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	68,151	0	68,151-
101-9000-422.01-50	INCENTIVE PAY	876,643	47,307	474,138	0	402,505
101-9000-422.02-10	GROUP INSURANCE	669,923	55,475	545,433	0	124,490
101-9000-422.02-20	FICA	118,771	8,807	86,770	0	32,001
101-9000-422.02-30	RETIREMENT	1,654,467	148,549	1,473,157	0	181,310
101-9000-422.02-60	WORKERS COMP. INSURANCE	188,712	17,471	174,319	0	14,393
101-9000-422.03-20	PROFESSIONAL SERVICES	82,020	947	39,179	10,185	32,656
101-9000-422.03-30	CONTRACT SERVICES	289,060	28,324	244,723	0	44,337
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	1,000	0	1,800
101-9000-422.03-50	SPECIAL SERVICES	1,135	0	4,391	0	3,256-
101-9000-422.04-11	WATER/SEWER UTILITIES	10,278	1,095	8,835	0	1,443
101-9000-422.04-12	NATURAL GAS	24,000	1,036	16,165	0	7,835
101-9000-422.04-13	ELECTRICITY	93,660	5,028	52,765	0	40,895
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.	84,893	6,326	62,427	11,322	11,144
101-9000-422.04-32	EQUIPMENT MAINTENANCE	8,135	1,517	3,041	0	5,094
101-9000-422.04-33	VEHICLE MAINTENANCE	123,108	12,110	118,833	0	4,275
101-9000-422.04-35	SYSTEM MAINTENANCE	3,000	1,628	17,193	0	14,193-
101-9000-422.04-42	RENT OF EQUIPMENT	16,000	1,632	12,288	0	3,712
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	1,241	0	159
101-9000-422.05-30	COMMUNICATION	6,250	642	5,037	267	946
101-9000-422.05-31	CELLULAR PHONE	0	0	0	0	0
101-9000-422.05-40	ADVERTISING	1,500	0	0	0	1,500
101-9000-422.05-41	RECRUITING	11,284	0	4,745	0	6,539
101-9000-422.05-80	TRAVEL & LODGING	22,143	3,387	18,223	0	3,920
101-9000-422.05-90	CONVENTIONS & SCHOOLS	8,915	0	5,168	0	3,747
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	3,628	25,929	0	5,157
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,905	638	10,882	0	2,023
101-9000-422.06-12	MINOR APPARATUS & TOOLS	58,946	737	50,669	1,655	6,622
101-9000-422.06-13	UNIFORMS	147,302	1,761	76,431	44,739	26,132
101-9000-422.06-16	GENERAL SUPPLIES	23,746	1,997	12,383	858	10,505
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	223	2,072	0	72-
101-9000-422.06-26	GASOLINE	136,027	7,960	79,839	0	56,188
101-9000-422.06-50	CHEMICAL & MEDICAL	119,602	10,836	93,852	1,702	24,048
101-9000-800.07-20	BUILDINGS	500,000	1,226	3,418	0	496,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-800.07-41	MACHINERY	0	0	0	1	1-
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	3,778	9,930	0	4,070
*	EXPENDITURE	13,006,741	1,053,728	10,555,688	70,729	2,380,324
**	FIRE	10,777,741	833,226	8,814,389	70,729	1,892,623
***	FIRE	10,777,741	833,226	8,814,389	70,729	1,892,623

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 93 FIRE MARSHALL						
DIV 00 FIRE MARSHALL						
101-9300-322.10-20	INSPECTIONS	50,000-	4,975-	47,550-	0	2,450-
101-9300-322.60-00	LISCENSES AND PERMITS	45,000-	5,825-	30,027-	0	14,973-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	870-	0	70
101-9300-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
101-9300-380.40-00	REIMBURSED EXPENSES	38,000-	16,181-	55,699-	0	17,699
*	REVENUE	133,800-	26,981-	134,146-	0	346
101-9300-422.01-10	FULL-TIME SALARIES	370,933	30,838	308,856	0	62,077
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	0	621	4,951	0	4,951-
101-9300-422.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-9300-422.01-50	INCENTIVE PAY	0	848	8,468	0	8,468-
101-9300-422.01-60	CAR ALLOWANCE	0	0	0	0	0
101-9300-422.02-10	GROUP INSURANCE	31,712	2,657	26,176	0	5,536
101-9300-422.02-20	FICA	17,070	1,246	12,397	0	4,673
101-9300-422.02-30	RETIREMENT	73,040	6,671	65,982	0	7,058
101-9300-422.02-60	WORKERS COMP. INSURANCE	8,687	791	7,889	0	798
101-9300-422.03-29	TEMPORARY SERVICES	0	0	502	0	502-
101-9300-422.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-9300-422.03-50	SPECIAL SERVICES	1,050	0	836	0	214
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-31	BLDG. & GROUNDS MAINT.	400	26	250	0	150
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	6,865	375	4,111	0	2,754
101-9300-422.04-35	SYSTEM MAINTENANCE	1,450	117	1,170	0	280
101-9300-422.04-37	DEMOLTION	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	16,920	1,410	14,100	0	2,820
101-9300-422.05-30	COMMUNICATION	3,855	216	2,298	0	1,557
101-9300-422.05-31	CELLULAR PHONE	0	0	0	0	0
101-9300-422.05-65	SPECIAL PROJECT "A"	29,000	2,438	17,971	1,599	9,430
101-9300-422.05-66	SPECIAL PROJECT "B"	14,602	0	3,277	0	11,325
101-9300-422.05-80	TRAVEL & LODGING	8,000	2,022	6,525	0	1,475
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,077	0	423
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	4,334	0	145	0	4,189
101-9300-422.06-10	OFFICE SUPPLIES	5,460	485	3,882	84	1,494
101-9300-422.06-13	UNIFORMS	1,955	0	1,868	0	87
101-9300-422.06-26	GASOLINE	4,409	278	2,148	0	2,261
101-9300-422.06-40	BOOKS & PERIODICALS	1,829	0	1,821	0	8
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	603,071	51,039	496,700	1,683	104,688
**	FIRE MARSHALL	469,271	24,058	362,554	1,683	105,034
***	FIRE MARSHALL	469,271	24,058	362,554	1,683	105,034
****	GENERAL	2,670,696	1,532,764	609,199-	943,101	2,336,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	342-	1,904-	0	1,904
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	342-	1,904-	0	1,904
**	INTERGOVERNMENTAL	0	342-	1,904-	0	1,904
***	INTERGOVERNMENTAL	0	342-	1,904-	0	1,904

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 02 CITY MANAGER					
DIV 00 CITY MANAGER					
103-0200-331.12-05 HISTORICAL COMMISION	24,978-	0	0	0	24,978-
103-0200-380.40-00 REIMBURSED EXPENSES	45,977-	0	45,977-	0	0
* REVENUE	70,955-	0	45,977-	0	24,978-
103-0200-411.03-30 CONTRACT SERVICES	70,955	0	17,700	0	53,255
* EXPENDITURE	70,955	0	17,700	0	53,255
** CITY MANAGER	0	0	28,277-	0	28,277
*** CITY MANAGER	0	0	28,277-	0	28,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
103-1200-380.40-00	REIMBURSED EXPENSES	50,000-	0	0	0	50,000-
*	REVENUE	50,000-	0	0	0	50,000-
103-1200-411.04-31	BLDG. & GROUNDS MAINT.	50,000	0	0	0	50,000
*	EXPENDITURE	50,000	0	0	0	50,000
**	PURCHASING	0	0	0	0	0
***	PURCHASING	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 00 ADMIN						
103-2000-331.12-05	HISTORICAL COMMISION	10,000-	0	0	0	10,000-
103-2000-380.10-00	MISC	0	0	0	0	0
*	REVENUE	10,000-	0	0	0	10,000-
103-2000-411.05-70	SPECIAL PROJECT "F"	10,000	0	0	0	10,000
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
*	EXPENDITURE	10,000	0	0	0	10,000
**	ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 01 COMPREHENSIVE PLAN						
103-2001-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-2001-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-2001-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-2001-411.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMPREHENSIVE PLAN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 DEVELOPMENT SERVICES						
DIV 02 DOWN-TOWN FACADE						
103-2002-380.40-00	REIMBURSED EXPENSES	133,667-	4,950-	43,818-	0	89,849-
*	REVENUE	133,667-	4,950-	43,818-	0	89,849-
103-2002-411.03-50	SPECIAL SERVICES	133,667	6,573	47,563	0	86,104
*	EXPENDITURE	133,667	6,573	47,563	0	86,104
**	DOWN-TOWN FACADE	0	1,623	3,745	0	3,745-
***	DEVELOPMENT SERVICES	0	1,623	3,745	0	3,745-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 00 TRANSPORTATION GRANT						
103-2100-331.12-06	TRANS PLANNING-MTPH	264,097-	15,754-	135,091-	0	129,006-
*	REVENUE	264,097-	15,754-	135,091-	0	129,006-
**	TRANSPORTATION GRANT	264,097-	15,754-	135,091-	0	129,006-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 01 TRANS. PLANNING TASK 01						
103-2101-431.01-10	FULL-TIME SALARIES	68,637	8,738	44,408	0	24,229
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	7,455	965	4,718	0	2,737
103-2101-431.02-20	FICA	5,938	669	3,397	0	2,541
103-2101-431.02-30	RETIREMENT	13,830	1,593	7,949	0	5,881
103-2101-431.02-60	WORKERS COMP. INSURANCE	1,042	28	144	0	898
103-2101-431.02-70	FRINGE BENEFITS	13,099	1,311	6,661	0	6,438
103-2101-431.03-11	INDIRECT COSTS	7,458	893	4,537	0	2,921
103-2101-431.03-21	AUDITING FEES	600	0	0	0	600
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-80	TRAVEL & LODGING	13,630	56	2,238	0	11,392
103-2101-431.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
*	EXPENDITURE	131,689	14,253	74,052	0	57,637
**	TRANS. PLANNING TASK 01	131,689	14,253	74,052	0	57,637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 02 TRANS. PLANNING TASK 02						
103-2102-431.01-10	FULL-TIME SALARIES	52,028	2,491	26,518	0	25,510
103-2102-431.01-60	CAR ALLOWANCE	0	0	0	0	0
103-2102-431.02-10	GROUP INSURANCE	7,912	195	2,472	0	5,440
103-2102-431.02-20	FICA	5,332	240	2,273	0	3,059
103-2102-431.02-30	RETIREMENT	11,143	571	5,273	0	5,870
103-2102-431.02-60	WORKERS COMP. INSURANCE	1,324	10	97	0	1,227
103-2102-431.02-70	FRINGE BENEFITS	11,743	374	3,978	0	7,765
103-2102-431.03-11	INDIRECT COSTS	6,283	255	2,709	0	3,574
103-2102-431.04-32	EQUIP.MAINTENANCE	48,331	454-	16,049	0	32,282
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	3,840	640	3,200	0	640
103-2102-431.05-30	COMMUNICATION	4,904	91	980	36	3,888
103-2102-431.05-31	CELLULAR PHONE	0	0	0	0	0
103-2102-431.05-81	MILEAGE	0	0	0	0	0
103-2102-431.06-10	OFFICE SUPPLIES	3,385	76	1,385	33	1,967
103-2102-431.06-14	POSTAGE & SHIPPING	1,430	68	664	0	766
103-2102-431.06-26	GASOLINE	500	0	144	0	356
103-2102-431.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-2102-431.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	158,155	4,557	65,742	69	92,344
**	TRANS. PLANNING TASK 02	158,155	4,557	65,742	69	92,344

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 21 TRANSPORTATION GRANT					
DIV 03 TRANS. PLANNING-TASK 03					
103-2103-431.01-10 FULL-TIME SALARIES	24,735	1,856	9,897	0	14,838
103-2103-431.02-10 GROUP INSURANCE	2,576	130	728	0	1,848
103-2103-431.02-20 FICA	1,892	142	757	0	1,135
103-2103-431.02-30 RETIREMENT	4,438	338	1,780	0	2,658
103-2103-431.02-60 WORKERS COMP. INSURANCE	80	6	32	0	48
103-2103-431.02-70 FRINGE BENEFITS	5,193	278	1,485	0	3,708
103-2103-431.03-11 INDIRECT COSTS	2,527	190	1,011	0	1,516
103-2103-431.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE	41,441	2,940	15,690	0	25,751
** TRANS. PLANNING-TASK 03	41,441	2,940	15,690	0	25,751

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	20,094	273	1,119	0	18,975
103-2104-431.02-10	GROUP INSURANCE	1,982	19	78	0	1,904
103-2104-431.02-20	FICA	1,537	21	86	0	1,451
103-2104-431.02-30	RETIREMENT	3,605	50	201	0	3,404
103-2104-431.02-60	WORKERS COMP. INSURANCE	65	1	4	0	61
103-2104-431.02-70	FRINGE BENEFITS	4,227	41	168	0	4,059
103-2104-431.03-11	INDIRECT COSTS	2,053	28	114	0	1,939
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	33,563	433	1,770	0	31,793
**	TRANS. PLANNING-TASK 04	33,563	433	1,770	0	31,793

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 05 TRANS. PLANNING-TASK 05						
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	80,000	0	0	0	80,000
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	80,000	0	0	0	80,000
**	TRANS. PLANNING-TASK 05	80,000	0	0	0	80,000
***	TRANSPORTATION GRANT	180,751	6,429	22,163	69	158,519

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
103-2200-334.10-11	911 ADDRESSING	0	0	21,027-	0	21,027
*	REVENUE	0	0	21,027-	0	21,027
**	PERMITS/INSPECTION	0	0	21,027-	0	21,027

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 22 PERMITS/INSPECTION						
DIV 01 9-1-1 ADDRESSING						
103-2201-334.10-11	911 ADDRESSING	37,841-	1,825-	8,411-	0	29,430-
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	37,841-	1,825-	8,411-	0	29,430-
103-2201-431.01-10	FULL-TIME SALARIES	22,395	0	0	0	22,395
103-2201-431.01-30	OVERTIME	0	0	0	0	0
103-2201-431.02-20	FICA	1,713	0	0	0	1,713
103-2201-431.02-30	RETIREMENT	3,884	0	0	0	3,884
103-2201-431.02-60	WORKERS COMP. INSURANCE	74	0	0	0	74
103-2201-431.03-50	SPECIAL SERVICES	3,335	0	0	0	3,335
103-2201-431.04-13	ELECTRICITY	1,000	0	0	0	1,000
103-2201-431.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
103-2201-431.05-10	VEHICLE ALLOWANCE	468	33	268	0	200
103-2201-431.05-30	COMMUNICATION	400	0	12	0	388
103-2201-431.05-81	MILEAGE	0	0	0	0	0
103-2201-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	0	0	1,000
103-2201-431.06-10	OFFICE SUPPLIES	540	118	427	0	113
103-2201-431.06-17	COMPUTER SUPLIES	2,032	0	2,031	0	1
103-2201-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	37,841	151	2,738	0	35,103
**	9-1-1 ADDRESSING	0	1,674-	5,673-	0	5,673
***	PERMITS/INSPECTION	0	1,674-	26,700-	0	26,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 00 COMMUNITY DEVELOPMENT						
103-2600-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-2600-988.05-65	SPECIAL PROJECT "A"	50,000	0	0	0	50,000
*	EXPENDITURE	50,000	0	0	0	50,000
**	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000
***	COMMUNITY DEVELOPMENT	50,000	0	0	0	50,000

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 60 PARKS					
DIV 15 CIVIC LEAGUE PK-LILY POND					
103-6015-331.00-00 FEDERAL GRANT	0	0	0	0	0
103-6015-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-6015-452.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
103-6015-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CIVIC LEAGUE PK-LILY POND	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 60 PARKS					
DIV 18 PRODUCERS PARK					
103-6018-335.00-00 LOCAL GRANTS	1,445,000-	0	0	0	1,445,000-
103-6018-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	1,445,000-	0	0	0	1,445,000-
103-6018-800.07-30 IMPROVEMENTS NOT BLDG.	1,385,000	0	0	100,615	1,284,385
103-6018-800.07-31 PROFESSIONAL SERVICES	59,977	0	0	54,577	5,400
* EXPENDITURE	1,444,977	0	0	155,192	1,289,785
** PRODUCERS PARK	23-	0	0	155,192	155,215-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 60 PARKS						
DIV 22 PASEO LINK						
103-6022-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6022-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
103-6022-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
103-6022-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
103-6022-391.21-00	TRANSFER FROM FUND 503	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-6022-452.07-30	IMPROVEMENTS NOT BLDG.	285	0	267	19	1-
*	EXPENDITURE	285	0	267	19	1-
**	PASEO LINK	285	0	267	19	1-

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	650,000-	0	0	0	650,000-
*	REVENUE	650,000-	0	0	0	650,000-
103-6030-800.07-30	IMPROVEMENTS NOT BLDG.	650,000	0	0	0	650,000
*	EXPENDITURE	650,000	0	0	0	650,000
**	RIO VISTA PARK	0	0	0	0	0
***	PARKS	2,679	0	40,874-	155,211	111,658-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
103-6700-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
103-6700-331.12-17	TITLE IIIC-2	0	0	0	0	0
103-6700-331.12-18	TITLE IIIC-1	121,325-	9,225-	106,642-	0	14,683-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	5,000-	0	0	0	5,000-
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	18,384-	2,022-	18,476-	0	92
103-6700-365.87-01	UNDER 60	3,105-	255-	1,814-	0	1,291-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	19,651-	2,002-	19,785-	0	134
103-6700-391.20-00	TRANSFER FROM GENERAL	114,990-	9,583-	95,825-	0	19,165-
*	REVENUE	282,455-	23,087-	242,542-	0	39,913-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	282,455-	23,087-	242,542-	0	39,913-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
103-6701-441.01-10	FULL-TIME SALARIES	50,418	4,202	40,889	0	9,529
103-6701-441.01-20	PART-TIME & SEASONAL	8,786	724	7,834	0	952
103-6701-441.01-30	OVERTIME	0	11	419	0	419-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	315	0	315-
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	11,892	934	9,207	0	2,685
103-6701-441.02-20	FICA	4,091	375	3,758	0	333
103-6701-441.02-30	RETIREMENT	9,595	900	8,841	0	754
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	2,476	100	1,000	0	1,476
103-6701-441.03-29	TEMPORARY SERVICES	1,864	158	1,217	0	647
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6701-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-6701-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-6701-441.06-13	UNIFORMS	1,500	468	793	0	707
103-6701-441.06-16	GENERAL SUPPLIES	9,362	920	7,073	314	1,975
103-6701-441.06-30	FOOD	85,859	9,500	71,004	1,442	13,413
*	EXPENDITURE	185,843	18,292	152,350	1,756	31,737
**	CONGREGATE	185,843	18,292	152,350	1,756	31,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 67 NUTRITION						
DIV 04 CONTRIBUTIONS						
103-6704-441.01-10	FULL-TIME SALARIES	47,104	3,925	39,253	0	7,851
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	619	0	0	0	619
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	657	0	657-
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-6704-441.02-10	GROUP INSURANCE	7,567	332	3,272	0	4,295
103-6704-441.02-20	FICA	3,705	308	3,131	0	574
103-6704-441.02-30	RETIREMENT	8,702	774	7,705	0	997
103-6704-441.02-60	WORKERS COMP. INSURANCE	166	14	138	0	28
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	500	288	288	0	212
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	500	86	86	0	414
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,353	0	1,963	1,731	1,659
103-6704-441.04-33	VEHICLE MAINTENANCE	2,200	85	1,379	0	821
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	3,840	320	3,200	0	640
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	91	0	3
103-6704-441.05-30	COMMUNICATION	200	39	71	0	129
103-6704-441.05-31	CELLULAR PHONE	864	0	59-	0	923
103-6704-441.05-40	ADVERTISING	493	0	297	132	64
103-6704-441.05-50	PRINTING & COPYING	425	132	204	0	221
103-6704-441.05-80	TRAVEL & LODGING	2,689	0	2,511	0	178
103-6704-441.05-90	CONVENTIONS & SCHOOLS	545	145	1,170	28	653-
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	310	0	60
103-6704-441.06-10	OFFICE SUPPLIES	2,247	267	1,312	0	935
103-6704-441.06-14	POSTAGE & SHIPPING	200	0	8	0	192
103-6704-441.06-16	GENERAL SUPPLIES	1,000	312	622	0	378
103-6704-441.06-17	COMPUTER SUPLIES	500	500	500	0	0
103-6704-441.06-26	GASOLINE	2,446	115	871	0	1,575
103-6704-441.06-30	FOOD	0	0	80	0	80-
103-6704-441.07-43	FURNITURE & FIXTURES	5,000	0	0	0	5,000
*	EXPENDITURE	97,329	7,642	69,060	1,891	26,378
**	CONTRIBUTIONS	97,329	7,642	69,060	1,891	26,378
***	NUTRITION	717	2,847	21,132-	3,647	18,202

FUND 103 INTERGOVERNMENTAL
DEPT 70 NURSING/IMMUN. STD/HIV
DIV 01 NURSING/IMMUN. STD/HIV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
103-7001-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7001-345.30-01	INJECTIONS	60,000-	6,192-	53,163-	0	6,837-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	4,000-	330-	4,665-	0	665
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	5,000-	1,144-	8,408-	0	3,408
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	20,000-	1,720-	14,757-	0	5,243-
103-7001-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
103-7001-391.20-00	TRANSFER FROM GENERAL	218,465-	18,205-	182,050-	0	36,415-
*	REVENUE	307,465-	27,591-	263,043-	0	44,422-
103-7001-441.01-10	FULL-TIME SALARIES	186,621	13,921	139,209	0	47,412
103-7001-441.01-30	OVERTIME	0	0	0	0	0
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	23,784	1,330	13,105	0	10,679
103-7001-441.02-20	FICA	14,277	971	9,769	0	4,508
103-7001-441.02-30	RETIREMENT	33,484	2,538	24,898	0	8,586
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,886	150	1,504	0	382
103-7001-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7001-441.03-30	CONTRACT SERVICES	1,344	112	690	0	654
103-7001-441.03-50	SPECIAL SERVICES	40	0	0	0	40
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	2,000	0	960	0	1,040
103-7001-441.04-32	EQUIPMENT MAINTENANCE	220	0	0	0	220
103-7001-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7001-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7001-441.04-42	RENT OF EQUIPMENT	3,266	544	2,721	0	545
103-7001-441.05-10	VEHICLE ALLOWANCE	600	105	434	0	166
103-7001-441.05-21	INSURANCE-LIABILITY	10,803	0	654	0	10,149
103-7001-441.05-30	COMMUNICATION	640	13	105	0	535
103-7001-441.05-31	CELLULAR PHONE	300	32	220	0	80
103-7001-441.05-80	TRAVEL & LODGING	3,000	0	644	0	2,356
103-7001-441.05-81	MILEAGE	0	0	0	0	0
103-7001-441.05-90	CONVENTIONS & SCHOOLS	300	0	41	0	259
103-7001-441.06-09	CASH OVER/SHORT	0	0	19-	0	19
103-7001-441.06-10	OFFICE SUPPLIES	3,500	0	2,384	0	1,116
103-7001-441.06-14	POSTAGE & SHIPPING	1,400	14	313	0	1,087
103-7001-441.06-16	GENERAL SUPPLIES	1,000	0	309	0	691
103-7001-441.06-17	COMPUTER SUPLIES	1,000	0	0	0	1,000
103-7001-441.06-50	CHEMICAL & MEDICAL	18,000	821-	8,856	0	9,144
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	307,465	18,909	206,797	0	100,668
**	NURSING/IMMUN. STD/HIV	0	8,682-	56,246-	0	56,246

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 70 NURSING/IMMUN. STD/HIV					
DIV 02 IMMUNIZATION					
103-7002-334.10-03 IMMUNIZATION GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-7002-441.01-10 FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10 GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20 FICA	0	0	0	0	0
103-7002-441.02-30 RETIREMENT	0	0	0	0	0
103-7002-441.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80 TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** IMMUNIZATION	0	0	0	0	0
*** NURSING/IMMUN. STD/HIV	0	8,682-	56,246-	0	56,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 01 ENVIRONMENTAL HEALTH SERV						
103-7201-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
103-7201-334.00-00	STATE GRANTS	0	0	0	0	0
103-7201-334.10-02	RLSS/LPHS	0	0	0	0	0
103-7201-345.20-00	HEALTH AND INSPECTION	48,000-	522-	48,791-	0	791
103-7201-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
103-7201-380.10-00	MISC	0	0	0	0	0
103-7201-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
103-7201-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
103-7201-391.20-00	TRANSFER FROM GENERAL	57,001-	6,598-	43,805-	0	13,196-
*	REVENUE	105,001-	7,120-	92,596-	0	12,405-
103-7201-441.01-10	FULL-TIME SALARIES	35,460	940-	9,130	0	26,330
103-7201-441.01-30	OVERTIME	0	0	0	0	0
103-7201-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7201-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7201-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7201-441.02-10	GROUP INSURANCE	12,883	996	8,906	0	3,977
103-7201-441.02-20	FICA	7,434	0	5,133	0	2,301
103-7201-441.02-30	RETIREMENT	17,445	466	12,860	0	4,585
103-7201-441.02-60	WORKERS COMP. INSURANCE	913	102	928	0	15-
103-7201-441.03-30	CONTRACT SERVICES	1,176	0	963	0	213
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,000	267	531	0	469
103-7201-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
103-7201-441.04-12	NATURAL GAS	0	0	0	0	0
103-7201-441.04-13	ELECTRICITY	0	0	0	0	0
103-7201-441.04-31	BLDG. & GROUNDS MAINT.	1,000	91	646	0	354
103-7201-441.04-32	EQUIPMENT MAINTENANCE	500	313	391	0	109
103-7201-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-7201-441.05-10	VEHICLE ALLOWANCE	16,920	1,410	14,805	0	2,115
103-7201-441.05-30	COMMUNICATION	396	9	106	0	290
103-7201-441.05-31	CELLULAR PHONE	840	49	546	0	294
103-7201-441.05-80	TRAVEL & LODGING	3,413	635	2,003	0	1,410
103-7201-441.05-90	CONVENTIONS & SCHOOLS	770	430	430	0	340
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	1,770	329	792	29	949
103-7201-441.06-12	MINOR APPARATUS & TOOLS	50	0	0	0	50
103-7201-441.06-13	UNIFORMS	250	0	136	0	114
103-7201-441.06-14	POSTAGE & SHIPPING	720	0	506	0	214
103-7201-441.06-17	COMPUTER SUPLIES	2,061	1,922	1,922	0	139
103-7201-441.06-26	GASOLINE	0	0	102	0	102-
103-7201-800.07-41	MACHINERY	0	0	0	0	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	105,001	6,079	60,836	29	44,136
**	ENVIRONMENTAL HEALTH SERV	0	1,041-	31,760-	29	31,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 02 RLSS/LPHS						
103-7202-334.10-02	RLSS/LPHS	147,448-	0	54,947-	0	92,501-
*	REVENUE	147,448-	0	54,947-	0	92,501-
103-7202-441.01-10	FULL-TIME SALARIES	122,508	10,655	99,266	0	23,242
103-7202-441.01-60	CAR ALLOWANCE	0	0	0	0	0
103-7202-441.02-10	GROUP INSURANCE	8,919	332	5,601	0	3,318
103-7202-441.02-20	FICA	4,651	817	3,860	0	791
103-7202-441.02-30	RETIREMENT	10,898	1,486	8,290	0	2,608
103-7202-441.02-60	WORKERS COMP. INSURANCE	472	34	619	0	147-
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	147,448	13,324	117,636	0	29,812
**	RLSS/LPHS	0	13,324	62,689	0	62,689-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 72 ENVIRONMENTAL HEALTH SERV						
DIV 03 BIOTERRORISM						
103-7203-331.00-00	FEDERAL GRANT	89,983-	0	24,419-	0	65,564-
*	REVENUE	89,983-	0	24,419-	0	65,564-
103-7203-441.01-10	FULL-TIME SALARIES	45,741	0	6,378	0	39,363
103-7203-441.02-10	GROUP INSURANCE	3,964	0	473	0	3,491
103-7203-441.02-20	FICA	3,499	0	492	0	3,007
103-7203-441.02-30	RETIREMENT	8,207	0	1,210	0	6,997
103-7203-441.02-60	WORKERS COMP. INSURANCE	672	0	104	0	568
103-7203-441.03-11	INDIRECT COSTS	10,484	0	1,537	0	8,947
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	4,000	1,502	2,690	0	1,310
103-7203-441.05-10	VEHICLE ALLOWANCE	0	0	705-	0	705
103-7203-441.05-30	COMMUNICATION	2,380	0	66	0	2,314
103-7203-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7203-441.05-80	TRAVEL & LODGING	6,000	461	1,281	0	4,719
103-7203-441.06-10	OFFICE SUPPLIES	2,037	1,896	2,029	0	8
103-7203-441.06-14	POSTAGE & SHIPPING	500	0	0	0	500
103-7203-441.06-17	COMPUTER SUPLIES	2,499	0	2,499	0	0
103-7203-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	89,983	3,859	18,054	0	71,929
**	BIOTERRORISM	0	3,859	6,365-	0	6,365
***	ENVIRONMENTAL HEALTH SERV	0	16,142	24,564	29	24,593-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 77 WIC						
DIV 00 WIC						
103-7700-331.12-01	WIC	837,805-	4,846-	459,584-	0	378,221-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	837,805-	4,846-	459,584-	0	378,221-
103-7700-441.01-10	FULL-TIME SALARIES	433,551	35,635	356,141	0	77,410
103-7700-441.01-20	PART-TIME & SEASONAL	32,369	1,990	18,452	0	13,917
103-7700-441.01-30	OVERTIME	12,900	235	5,524	0	7,376
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	11,678	0	11,678-
103-7700-441.02-10	GROUP INSURANCE	59,461	4,983	46,485	0	12,976
103-7700-441.02-20	FICA	33,167	2,608	27,105	0	6,062
103-7700-441.02-30	RETIREMENT	77,790	6,499	66,014	0	11,776
103-7700-441.02-35	PARS	0	29	293	0	293-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,282	280	2,768	0	514
103-7700-441.03-11	INDIRECT COSTS	22,392	0	37,930	0	15,538-
103-7700-441.03-20	PROFESSIONAL SERVICES	500	0	83	0	417
103-7700-441.03-21	AUDITING FEES	700	0	0	0	700
103-7700-441.03-30	CONTRACT SERVICES	7,472	468	5,088	0	2,384
103-7700-441.03-50	SPECIAL SERVICES	4,500	315	1,413	0	3,087
103-7700-441.04-11	WATER/SEWER UTILITIES	1,350	37	358	0	992
103-7700-441.04-12	NATURAL GAS	2,050	30	838	454	758
103-7700-441.04-13	ELECTRICITY	12,500	654	7,851	24-	4,673
103-7700-441.04-23	CUSTODIAL	7,169	575	5,907	1,000	262
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	3,500	412	2,539	0	961
103-7700-441.04-32	EQUIPMENT MAINTENANCE	2,500	73	378	0	2,122
103-7700-441.04-33	VEHICLE MAINTENANCE	2,500	85	850	0	1,650
103-7700-441.04-41	RENT OF LAND & BUILDINGS	16,210	1,351	13,508	0	2,702
103-7700-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7700-441.05-21	INSURANCE-LIABILITY	11,000	0	0	0	11,000
103-7700-441.05-30	COMMUNICATION	7,880	458	5,506	0	2,374
103-7700-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7700-441.05-40	ADVERTISING	7,340	0	5,791	0	1,549
103-7700-441.05-50	PRINTING & COPYING	3,550	0	1,531	0	2,019
103-7700-441.05-80	TRAVEL & LODGING	12,866	40	5,131	40	7,695
103-7700-441.05-81	MILEAGE	0	0	0	0	0
103-7700-441.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,525	0	475
103-7700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7700-441.06-10	OFFICE SUPPLIES	15,633	545	7,850	0	7,783
103-7700-441.06-14	POSTAGE & SHIPPING	3,000	75	1,136	1,020	844
103-7700-441.06-16	GENERAL SUPPLIES	7,343	1,661	6,393	0	950
103-7700-441.06-26	GASOLINE	2,500	40	559	0	1,941
103-7700-441.06-50	CHEMICAL & MEDICAL	17,550	95	5,014	0	12,536
103-7700-441.07-41	MACHINERY	1,000	0	150	127	723
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	10,280	3,557	4,357	493	5,430
*	EXPENDITURE	837,805	62,730	656,146	3,110	178,549
**	WIC	0	57,884	196,562	3,110	199,672-

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	57,884	196,562	3,110	199,672-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-331.00-00	FEDERAL GRANT	0	0	0	0	0
103-7900-331.12-02	ACCHRD/FEE	0	0	0	0	0
103-7900-331.12-03	CEAP	683,463-	35,333-	155,632-	0	527,831-
103-7900-331.12-04	EFSP	12,538-	0	12,799-	0	261
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	1,946-	12,462-	0	12,462
103-7900-335.01-00	WTU GRANT	24,020-	0	15,302-	0	8,718-
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	13,211-	0	13,211
103-7900-335.05-00	ATMOS GRANT	3,000-	882-	4,705-	0	1,705
103-7900-335.05-01	ATMOS KEEPING THE WARMTH	4,000-	0	4,000-	0	0
103-7900-335.06-00	TXU GRANT	15,000-	15,326-	17,780-	0	2,780
103-7900-335.07-00	TXU ENERGY EFFICIENCY	50,000-	0	49,965-	0	35-
103-7900-365.00-00	INTEREST,RENT,DONATIONS	0	78-	776-	0	776
103-7900-380.10-00	MISC	0	14,013-	62,416-	0	62,416
103-7900-391.20-00	TRANSFER FROM GENERAL	287,293-	23,941-	239,410-	0	47,883-
*	REVENUE	1,079,314-	91,519-	588,458-	0	490,856-
103-7900-441.01-10	FULL-TIME SALARIES	164,572	13,808	131,355	0	33,217
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	76	0	76-
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	1,712	0	1,712-
103-7900-441.02-10	GROUP INSURANCE	23,784	1,993	18,635	0	5,149
103-7900-441.02-20	FICA	12,590	1,028	9,624	0	2,966
103-7900-441.02-30	RETIREMENT	29,528	2,517	23,805	0	5,723
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	736	64	603	0	133
103-7900-441.03-11	INDIRECT COSTS	9,167	0	9,167	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	3,000	0	3,056	0	56-
103-7900-441.03-50	SPECIAL SERVICES	100	0	100	0	0
103-7900-441.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	1,103	95	198-
103-7900-441.04-32	EQUIPMENT MAINTENANCE	350	0	350	0	0
103-7900-441.04-35	SYSTEM MAINTENANCE	2,000	0	1,206	0	794
103-7900-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7900-441.04-42	RENT OF EQUIPMENT	3,266	277	1,922	0	1,344
103-7900-441.05-10	VEHICLE ALLOWANCE	500	0	0	0	500
103-7900-441.05-30	COMMUNICATION	500	7	455	0	45
103-7900-441.05-31	CELLULAR PHONE	500	25	300	0	200
103-7900-441.05-40	ADVERTISING	500	257	500	0	0
103-7900-441.05-60	INDIGENT CARE	9,000	1,027	6,835	0	2,165
103-7900-441.05-61	INDIGENT BURIAL	40,000	1,900	21,150	650	18,200
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	738,084	57,327	221,415	809	515,860
103-7900-441.05-63	EFSP	19,299	800	12,619	0	6,680
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	40,000	0	0	0	40,000
103-7900-441.05-65	SPECIAL PROJECT "A"	3,000	0	3,160	15	175-
103-7900-441.05-66	SPECIAL PROJECT "B"	38,570	2,383	25,288	89	13,193
103-7900-441.05-67	SPECIAL PROJECT "C"	35,514	2,291	23,236	0	12,278
103-7900-441.05-68	SPECIAL PROJECT "D"	4,000	0	175	0	3,825
103-7900-441.05-69	SPECIAL PROJECT "E"	50,000	0	0	0	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-441.05-80	TRAVEL & LODGING	2,500	90	1,503	0	997
103-7900-441.05-81	MILEAGE	0	0	0	0	0
103-7900-441.05-90	CONVENTIONS & SCHOOLS	968	0	980	0	12-
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	3,500	436	2,509	189	802
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	1,000	31	678	0	322
103-7900-441.06-16	GENERAL SUPPLIES	0	31-	0	0	0
103-7900-441.06-17	COMPUTER SUPLIES	1,000	144	813	0	187
103-7900-441.06-26	GASOLINE	0	0	0	0	0
103-7900-441.06-30	FOOD	0	0	0	0	0
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	1,238,628	86,374	524,430	1,847	712,351
**	SOCIAL SERVICES	159,314	5,145-	64,028-	1,847	221,495
***	SOCIAL SERVICES	159,314	5,145-	64,028-	1,847	221,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
103-8700-331.00-00	FEDERAL GRANT	12,748-	0	0	0	12,748-
*	REVENUE	12,748-	0	0	0	12,748-
103-8700-800.07-43	FURNITURE & FIXTURES	11,981	6,261	6,261	5,720	0
*	EXPENDITURE	11,981	6,261	6,261	5,720	0
**	JAG BUREAU OF JUSTICE	767-	6,261	6,261	5,720	12,748-

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 07 2008 JAG GRANT					
103-8707-331.00-00 FEDERAL GRANT	14,132-	0	14,132-	0	0
* REVENUE	14,132-	0	14,132-	0	0
103-8707-800.07-41 MACHINERY	0	0	0	0	0
103-8707-800.07-43 FURNITURE & FIXTURES	14,132	0	5,483	0	8,649
* EXPENDITURE	14,132	0	5,483	0	8,649
** 2008 JAG GRANT	0	0	8,649-	0	8,649

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 09 2002 LLEBG						
103-8709-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2002 LLEBG	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	11,830-	0	4,000-	0	7,830-
*	REVENUE	11,830-	0	4,000-	0	7,830-
103-8711-421.06-12	MINOR APPARATUS & TOOLS	14,277	14,277	14,277	0	0
*	EXPENDITURE	14,277	14,277	14,277	0	0
**	BULLET VEST GRANT	2,447	14,277	10,277	0	7,830-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 12 CLICK IT OR TICKET					
103-8712-334.00-00 STATE GRANTS	0	0	6,379-	0	6,379
* REVENUE	0	0	6,379-	0	6,379
103-8712-421.01-30 OVERTIME	0	0	0	0	0
103-8712-421.02-20 FICA	0	0	0	0	0
103-8712-421.02-30 RETIREMENT	0	0	0	0	0
103-8712-421.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CLICK IT OR TICKET	0	0	6,379-	0	6,379

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 14 2009 JAG GRANT						
103-8714-331.00-00	FEDERAL GRANT	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-8714-421.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2009 JAG GRANT	0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 94 FIRE TRAINING					
103-8794-334.00-00 STATE GRANTS	0	0	0	0	0
103-8794-334.30-01 EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8794-423.06-16 GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FIRE TRAINING	0	0	0	0	0
*** OTHER GRANTS	2,967	20,538	1,510	5,720	4,263-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 92 EMERGENCY MANAGEMENT					
DIV 00 EMERGENCY MANAGEMENT					
103-9200-331.12-08 CIVIL DEFENSE	176,500-	17,238-	51,713-	0	124,787-
103-9200-363.11-00 RENT	28,205-	7,051-	21,154-	0	7,051-
103-9200-380.40-00 REIMBURSED EXPENSES	0	0	8,000-	0	8,000
103-9200-391.20-00 TRANSFER FROM GENERAL	99,072-	8,256-	82,560-	0	16,512-
* REVENUE	303,777-	32,545-	163,427-	0	140,350-
103-9200-424.01-10 FULL-TIME SALARIES	64,579	5,432	54,323	0	10,256
103-9200-424.01-30 OVERTIME	1,936	372	2,251	0	315-
103-9200-424.01-32 SICK LEAVE BUY BACK	0	0	0	0	0
103-9200-424.01-40 LEAVE PAYOFFS	0	0	0	0	0
103-9200-424.01-50 INCENTIVE PAY	0	0	0	0	0
103-9200-424.02-10 GROUP INSURANCE	7,928	716	6,776	0	1,152
103-9200-424.02-20 FICA	4,940	464	4,534	0	406
103-9200-424.02-30 RETIREMENT	11,587	1,113	10,649	0	938
103-9200-424.02-60 WORKERS COMP. INSURANCE	213	39	310	0	97-
103-9200-424.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
103-9200-424.03-50 SPECIAL SERVICES	700	213	594	0	106
103-9200-424.04-11 WATER/SEWER UTILITIES	804	66	672	0	132
103-9200-424.04-13 ELECTRICITY	20,781	1,729	20,273	0	508
103-9200-424.04-23 CUSTODIAL	0	0	0	0	0
103-9200-424.04-31 BLDG. & GROUNDS MAINT.	14,767	956	12,578	0	2,189
103-9200-424.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9200-424.04-33 VEHICLE MAINTENANCE	1,800	145	1,777	0	23
103-9200-424.04-35 SYSTEM MAINTENANCE	2,873	75	3,085	0	212-
103-9200-424.04-41 RENT OF LAND & BUILDINGS	13,234	0	11,028	0	2,206
103-9200-424.04-42 RENT OF EQUIPMENT	0	0	0	0	0
103-9200-424.05-10 VEHICLE ALLOWANCE	3,600	300	3,042	0	558
103-9200-424.05-30 COMMUNICATION	4,300	502	3,387	0	913
103-9200-424.05-31 CELLULAR PHONE	0	0	0	0	0
103-9200-424.05-50 PRINTING & COPYING	0	0	0	0	0
103-9200-424.05-80 TRAVEL & LODGING	6,000	922	3,960	0	2,040
103-9200-424.05-81 MILEAGE	0	0	0	0	0
103-9200-424.05-90 CONVENTIONS & SCHOOLS	2,050	136	1,797	0	253
103-9200-424.05-91 PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-9200-424.06-10 OFFICE SUPPLIES	4,774	351	4,430	0	344
103-9200-424.06-14 POSTAGE & SHIPPING	0	0	0	0	0
103-9200-424.06-16 GENERAL SUPPLIES	0	0	0	0	0
103-9200-424.06-26 GASOLINE	500	0	196	0	304
103-9200-424.07-43 FURNITURE & FIXTURES	27,911	2,294	22,325	0	5,586
103-9200-424.07-44 TECHNOLOGY CAPITAL	108,500	0	0	28,246	80,254
* EXPENDITURE	303,777	15,825	167,987	28,246	107,544
** EMERGENCY MANAGEMENT	0	16,720-	4,560	28,246	32,806-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 92 EMERGENCY MANAGEMENT						
DIV 10 HOMELAND SECURITY GRANT						
103-9210-331.00-00	FEDERAL GRANT	61,784-	0	15,012-	0	46,772-
*	REVENUE	61,784-	0	15,012-	0	46,772-
103-9210-800.07-43	FURNITURE & FIXTURES	78,348	0	15,493	0	62,855
*	EXPENDITURE	78,348	0	15,493	0	62,855
**	HOMELAND SECURITY GRANT	16,564	0	481	0	16,083
***	EMERGENCY MANAGEMENT	16,564	16,720-	5,041	28,246	16,723-
****	INTERGOVERNMENTAL	412,992	72,900	14,424	197,879	200,689

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 104 DRUG TASK FORCE						
DEPT 86 TASK FORCE						
DIV 06 5/2006						
104-8606-361.10-00	INTEREST ON INVESTMENTS	0	33-	485-	0	485
*	REVENUE	0	33-	485-	0	485
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	5/2006	0	33-	485-	0	485
***	TASK FORCE	0	33-	485-	0	485
****	DRUG TASK FORCE	0	33-	485-	0	485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	3,184,940-	27,041-	2,998,605-	0	186,335-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,569-	32,227-	0	2,773-
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	1,320-	19,921-	0	13,921
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,059,412-	0	1,537,236-	0	522,176-
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	15,610-	15,610-	0	15,610
*	REVENUE	5,285,352-	46,540-	4,603,599-	0	681,753-
105-0000-471.40-00	DEBT PRINCIPAL	3,651,125	0	3,148,668	0	502,457
105-0000-472.40-00	DEBT INTEREST	1,619,667	0	842,214	0	777,453
105-0000-474.40-00	ISSUE COSTS	5,000	55,800	61,522	0	56,522-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	5,275,792	55,800	4,052,404	0	1,223,388
**	DEBT SERVICE	9,560-	9,260	551,195-	0	541,635
***	DEBT SERVICE	9,560-	9,260	551,195-	0	541,635
****	DEBT SERVICE	9,560-	9,260	551,195-	0	541,635

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	559-	5,458-	0	5,458
*	REVENUE	0	559-	5,458-	0	5,458
106-0000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
106-0000-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
106-0000-472.40-00	DEBT INTEREST	0	0	0	0	0
106-0000-474.40-00	ISSUE COSTS	0	0	0	0	0
106-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TIRZ	0	559-	5,458-	0	5,458
***	TIRZ	0	559-	5,458-	0	5,458

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 10 DOWNTOWN						
106-2910-311.10-00	REAL PROPERTY TAX	18,710-	579-	148,690-	0	129,980
*	REVENUE	18,710-	579-	148,690-	0	129,980
106-2910-411.03-30	CONTRACT SERVICES	18,710	0	5,549	0	13,161
*	EXPENDITURE	18,710	0	5,549	0	13,161
**	DOWNTOWN	0	579-	143,141-	0	143,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 106 TIRZ						
DEPT 29 TIRZ						
DIV 20 NORTH						
106-2920-311.10-00	REAL PROPERTY TAX	320,599-	0	183,270-	0	137,329-
*	REVENUE	320,599-	0	183,270-	0	137,329-
106-2920-411.03-30	CONTRACT SERVICES	270,599	0	25,549	0	245,050
106-2920-411.03-50	SPECIAL SERVICES	50,000	0	7,586	0	42,414
*	EXPENDITURE	320,599	0	33,135	0	287,464
**	NORTH	0	0	150,135-	0	150,135
***	TIRZ	0	579-	293,276-	0	293,276
****	TIRZ	0	1,138-	298,734-	0	298,734

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	3-	56-	0	56
*	REVENUE	0	3-	56-	0	56
**	STATE OFFICE BUILDING	0	3-	56-	0	56
***	STATE OFFICE BUILDING	0	3-	56-	0	56

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 08 STATE OFFICE OPERATIONS					
201-1908-361.10-00 INTEREST ON INVESTMENTS	15,000-	691-	13,952-	0	1,048-
201-1908-363.11-00 RENT	924,620-	0	705,072-	0	219,548-
201-1908-380.10-00 MISC	0	0	0	0	0
201-1908-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	939,620-	691-	719,024-	0	220,596-
201-1908-471.40-00 DEBT PRINCIPAL	250,000	0	318,125	0	68,125-
201-1908-472.40-00 DEBT INTEREST	136,250	0	68,125	0	68,125
201-1908-474.40-00 ISSUE COSTS	5,000	0	0	0	5,000
201-1908-491.01-10 FULL-TIME SALARIES	62,078	5,222	52,220	0	9,858
201-1908-491.01-30 OVERTIME	2,000	277	1,346	0	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	0	0	0	0	0
201-1908-491.02-10 GROUP INSURANCE	7,928	664	6,544	0	1,384
201-1908-491.02-20 FICA	4,749	402	3,944	0	805
201-1908-491.02-30 RETIREMENT	11,138	1,061	10,154	0	984
201-1908-491.02-60 WORKERS COMP. INSURANCE	2,532	233	2,295	0	237
201-1908-491.03-30 CONTRACT SERVICES	65,000	9,860	63,408	0	1,592
201-1908-491.03-50 SPECIAL SERVICES	6,000	0	2,083	0	3,917
201-1908-491.04-11 WATER/SEWER UTILITIES	5,500	545	5,072	0	428
201-1908-491.04-12 NATURAL GAS	11,000	23	5,785	0	5,215
201-1908-491.04-13 ELECTRICITY	90,000	8,536	110,347	0	20,347-
201-1908-491.04-23 CUSTODIAL	1,000	0	221	0	779
201-1908-491.04-30 GENERAL MAINTENANCE	6,000	846	2,915	34	3,051
201-1908-491.04-31 BLDG. & GROUNDS MAINT.	4,000	676	2,693	0	1,307
201-1908-491.04-32 EQUIP.MAINTENANCE	10,790	1,007	9,316	444	1,030
201-1908-491.04-33 VEHICLE MAINTENANCE	120	10	100	0	20
201-1908-491.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41 RENT OF LAND & BUILDINGS	194,000	16,639	160,723	0	33,277
201-1908-491.05-10 VEHICLE ALLOWANCE	3,840	320	3,200	0	640
201-1908-491.05-30 COMMUNICATION	800	69	603	0	197
201-1908-491.05-31 CELLULAR PHONE	900	0	13-	0	913
201-1908-491.05-80 TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10 OFFICE SUPPLIES	250	10	154	0	96
201-1908-491.06-13 UNIFORMS	400	0	0	0	400
201-1908-491.06-26 GASOLINE	200	0	27	0	173
201-1908-491.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	881,475	46,400	829,387	478	51,610
** STATE OFFICE OPERATIONS	58,145-	45,709	110,363	478	168,986-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 09 STATE OFFICE/STABLES					
201-1909-361.10-00 INTEREST ON INVESTMENTS	0	0	0	0	0
201-1909-363.11-00 RENT	212,119-	0	159,039-	0	53,080-
201-1909-380.10-00 MISC	0	0	0	0	0
201-1909-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	212,119-	0	159,039-	0	53,080-
201-1909-471.40-00 DEBT PRINCIPAL	55,000	0	27,666	0	27,334
201-1909-472.40-00 DEBT INTEREST	53,957	0	81,291	0	27,334-
201-1909-474.40-00 ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30 CONTRACT SERVICES	16,200	1,351	13,499	0	2,701
201-1909-491.03-50 SPECIAL SERVICES	2,400	438	1,953	0	447
201-1909-491.04-11 WATER/SEWER UTILITIES	1,500	145	1,257	0	243
201-1909-491.04-12 NATURAL GAS	3,000	100	2,056	0	944
201-1909-491.04-13 ELECTRICITY	29,854	2,240	26,806	0	3,048
201-1909-491.04-23 CUSTODIAL	200	0	132	0	68
201-1909-491.04-30 GENERAL MAINTENANCE	1,500	209	1,478	0	22
201-1909-491.04-31 BLDG. & GROUNDS MAINT.	1,000	0	968	0	32
201-1909-491.04-32 EQUIP.MAINTENANCE	7,000	835	5,383	325	1,292
201-1909-491.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35 SYSTEM MAINTENANCE	250	0	0	0	250
201-1909-491.04-41 RENT OF LAND & BUILDINGS	36,000	3,083	29,831	0	6,169
201-1909-491.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
201-1909-491.05-30 COMMUNICATION	250	0	0	0	250
201-1909-491.05-31 CELLULAR PHONE	0	0	0	0	0
201-1909-491.05-80 TRAVEL & LODGING	150	0	0	0	150
201-1909-491.06-10 OFFICE SUPPLIES	0	0	0	0	0
201-1909-491.06-13 UNIFORMS	0	0	0	0	0
201-1909-491.06-26 GASOLINE	0	0	0	0	0
201-1909-800.07-20 BUILDINGS	0	0	0	0	0
201-1909-901.08-19 TRANSFER TO MUSEUM	0	0	0	0	0
201-1909-901.08-47 TRANSFER TO FUND 421	0	0	0	0	0
201-1909-901.08-48 TRANSFER TO FUND 422	50,000	0	50,000	0	0
* EXPENDITURE	259,261	8,401	242,909	325	16,027
** STATE OFFICE/STABLES	47,142	8,401	83,870	325	37,053-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 99 NON-DEPARTMENTAL					
201-1999-800.07-20 BUILDINGS	100,000	4,898	97,957	0	2,043
201-1999-800.07-31 PROFESSIONAL SERVICES	84,700	0	29,645	55,055	0
* EXPENDITURE	184,700	4,898	127,602	55,055	2,043
** NON-DEPARTMENTAL	184,700	4,898	127,602	55,055	2,043
*** NON-DEPARTMENTAL	173,697	59,008	321,835	55,858	203,996-
**** STATE OFFICE BUILDING	173,697	59,005	321,779	55,858	203,940-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
202-0000-347.10-00	GOLF FEES	137,000-	8,738-	72,842-	0	64,158-
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	5-	0	5
202-0000-380.10-00	MISC	0	0	0	0	0
202-0000-380.60-00	DISCOUNTS	0	0	0	0	0
202-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
202-0000-391.20-00	TRANSFER FROM GENERAL	20,000-	1,667-	16,670-	0	3,330-
*	REVENUE	157,000-	10,405-	89,517-	0	67,483-
**	GOLF COURSE	157,000-	10,405-	89,517-	0	67,483-
***	GOLF COURSE	157,000-	10,405-	89,517-	0	67,483-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
202-6200-455.01-10	FULL-TIME SALARIES	70,059	5,851	57,537	0	12,522
202-6200-455.01-20	PART-TIME & TEMPORARY	7,410	649	6,364	0	1,046
202-6200-455.01-30	OVERTIME	800	0	2,417	0	1,617-
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	536	0	536-
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	11,892	996	9,501	0	2,391
202-6200-455.02-20	FICA	5,360	452	4,669	0	691
202-6200-455.02-30	RETIREMENT	12,570	1,067	10,828	0	1,742
202-6200-455.02-35	PARS	0	8	83	0	83-
202-6200-455.02-60	WORKERS COMP. INSURANCE	1,730	164	1,657	0	73
202-6200-455.03-50	SPECIAL SERVICES	0	0	0	0	0
202-6200-455.04-11	WATER/SEWER UTILITIES	22,629	5,200	29,620	0	6,991-
202-6200-455.04-12	NATURAL GAS	600	31	523	0	77
202-6200-455.04-13	ELECTRICITY	2,400	211	2,376	0	24
202-6200-455.04-23	CUSTODIAL	300	0	272	0	28
202-6200-455.04-30	GENERAL MAINTENANCE	1,300	193	405	0	895
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	1,000	196	528	0	472
202-6200-455.04-32	EQUIPMENT MAINTENANCE	800	0	296	0	504
202-6200-455.04-33	VEHICLE MAINTENANCE	5,000	295	3,832	0	1,168
202-6200-455.04-35	SYSTEM MAINTENANCE	300	0	0	0	300
202-6200-455.04-42	RENT OF EQUIPMENT	700	0	91	0	609
202-6200-455.05-30	COMMUNICATION	800	20	20	0	780
202-6200-455.05-40	ADVERTISING	1,100	0	0	480	620
202-6200-455.05-91	PROF.DUES & SUBSCRIPTIONS	400	20	20	0	380
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	300	135	207	0	93
202-6200-455.06-12	MINOR APPARATUS & TOOLS	700	0	32	0	668
202-6200-455.06-13	UNIFORMS	350	0	33	0	317
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	5,000	27	1,193	1,226	2,581
202-6200-455.06-16	GENERAL SUPPLIES	500	0	0	0	500
202-6200-455.06-26	GASOLINE	3,000	325	2,698	0	302
*	EXPENDITURE	157,000	15,840	135,738	1,706	19,556
**	GOLF COURSE	157,000	15,840	135,738	1,706	19,556

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE					
DEPT 62 GOLF COURSE					
DIV 99 CAPITAL					
202-6299-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL	0	0	0	0	0
*** GOLF COURSE	157,000	15,840	135,738	1,706	19,556
**** GOLF COURSE	0	5,435	46,221	1,706	47,927-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.40-21	ATHLETIC PROGRAMS	42,500-	0	0	0	42,500-
203-0000-347.70-01	RENTALS	0	0	0	0	0
203-0000-347.70-05	CONCESSIONS	0	0	0	0	0
203-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
203-0000-380.10-00	MISC	0	10,000-	10,000-	0	10,000
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	42,500-	10,000-	10,000-	0	32,500-
**	TEXAS BANK SPORTS COMPLEX	42,500-	10,000-	10,000-	0	32,500-
***	TEXAS BANK SPORTS COMPLEX	42,500-	10,000-	10,000-	0	32,500-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
203-6101-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
203-6101-451.01-30	OVERTIME	0	0	0	0	0
203-6101-451.01-40	LEAVE PAYOFFS	0	0	0	0	0
203-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
203-6101-451.02-20	FICA	0	0	0	0	0
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	0	0	0	0
203-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
203-6101-451.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
203-6101-451.03-29	TEMPORARY SERVICES	0	0	0	0	0
203-6101-451.03-30	CONTRACT SERVICES	0	0	0	0	0
203-6101-451.03-50	SPECIAL SERVICES	0	0	0	0	0
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
203-6101-451.04-42	RENT OF EQUIPMENT	0	0	0	0	0
203-6101-451.05-30	COMMUNICATION	0	0	0	0	0
203-6101-451.05-31	CELLULAR PHONE	0	0	0	0	0
203-6101-451.05-40	ADVERTISING	0	0	0	0	0
203-6101-451.05-50	PRINTING & COPYING	0	0	0	0	0
203-6101-451.05-80	TRAVEL & LODGING	0	0	0	0	0
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	0	0	0	0	0
203-6101-451.06-13	UNIFORMS	0	0	0	0	0
203-6101-451.06-14	POSTAGE & SHIPPING	0	0	0	0	0
203-6101-451.06-16	GENERAL SUPPLIES	34,450	3,122	3,122	0	31,328
*	EXPENDITURE	34,450	3,122	3,122	0	31,328
**	OPERATIONS	34,450	3,122	3,122	0	31,328
***	RECREATION	34,450	3,122	3,122	0	31,328
****	TEXAS BANK SPORTS COMPLEX	8,050-	6,878-	6,878-	0	1,172-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
210-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
210-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
210-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
210-0000-334.10-08	STATE PLANNING	0	0	0	0	0
210-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
210-0000-348.23-03	PASS REVENUE	0	0	0	0	0
210-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
210-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
210-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
210-0000-391.20-00	TRANSFER FROM GENERAL	257,491-	0	257,491-	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	257,491-	0	257,491-	0	0
**	TRANSIT	257,491-	0	257,491-	0	0
***	TRANSIT	257,491-	0	257,491-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 01 PLANNING TASK 01						
210-2301-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2301-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2301-513.02-20	FICA	0	0	0	0	0
210-2301-513.02-30	RETIREMENT	0	0	0	0	0
210-2301-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2301-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2301-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2301-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING TASK 01	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 02 PLANNING TASK 02						
210-2302-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2302-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2302-513.02-20	FICA	0	0	0	0	0
210-2302-513.02-30	RETIREMENT	0	0	0	0	0
210-2302-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2302-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2302-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2302-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING TASK 02	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 03 PLANNING TASK 03						
210-2303-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2303-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2303-513.02-20	FICA	0	0	0	0	0
210-2303-513.02-30	RETIREMENT	0	0	0	0	0
210-2303-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2303-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2303-513.03-11	INDIRECT COSTS	0	0	0	0	0
210-2303-513.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING TASK 03	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 210 TRANSIT						
DEPT 23 TRANSIT						
DIV 04 PLANNING TASK 04						
210-2304-513.01-10	FULL-TIME SALARIES	0	0	0	0	0
210-2304-513.02-10	GROUP INSURANCE	0	0	0	0	0
210-2304-513.02-20	FICA	0	0	0	0	0
210-2304-513.02-30	RETIREMENT	0	0	0	0	0
210-2304-513.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
210-2304-513.02-70	FRINGE BENEFITS	0	0	0	0	0
210-2304-513.03-11	INDIRECT COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING TASK 04	0	0	0	0	0
***	TRANSIT	0	0	0	0	0
****	TRANSIT	257,491-	0	257,491-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
220-0000-334.00-00	STATE GRANTS	0	0	0	0	0
220-0000-341.10-11	LAW ENFORCEMENT EDUCATION	675-	0	731-	0	56
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	994,262-	73,622-	811,512-	0	182,750-
220-0000-348.39-02	GASOLINE CONCESSIONS	101,433-	6,122-	76,952-	0	24,481-
220-0000-348.39-03	LANDING FEES	42,823-	3,056-	27,328-	0	15,495-
220-0000-348.39-04	CONCESSIONS	220,530-	14,864-	206,413-	0	14,117-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	750-	0	150-
220-0000-348.39-06	ADVERTISING	38,688-	0	24,193-	0	14,495-
220-0000-348.39-07	MISC	300-	0	2,266-	0	1,966
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	648-	7,646-	0	6,146
220-0000-363.11-00	RENT	81,780-	4,850-	45,165-	0	36,615-
220-0000-380.10-00	MISC	0	0	0	0	0
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	689-	689-	0	689
*	REVENUE	1,482,891-	103,926-	1,203,646-	0	279,245-
**	AIRPORT	1,482,891-	103,926-	1,203,646-	0	279,245-
***	AIRPORT	1,482,891-	103,926-	1,203,646-	0	279,245-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.01-10	FULL-TIME SALARIES	424,241	34,359	322,635	0	101,606
220-3901-514.01-20	PART-TIME & SEASONAL	0	0	0	0	0
220-3901-514.01-30	OVERTIME	5,000	1,418	10,964	0	5,964-
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	1,500	0	482	0	1,018
220-3901-514.01-40	LEAVE PAYOFFS	1,125	0	0	0	1,125
220-3901-514.01-50	INCENTIVE PAY	2,300	377	3,767	0	1,467-
220-3901-514.01-60	CAR ALLOWANCES	0	0	0	0	0
220-3901-514.02-10	GROUP INSURANCE	51,533	4,000	36,537	0	14,996
220-3901-514.02-11	RETIREE INSURANCE	9,064	886	8,718	0	346
220-3901-514.02-20	FICA	32,454	2,647	24,783	0	7,671
220-3901-514.02-30	RETIREMENT	76,119	6,667	61,042	0	15,077
220-3901-514.02-35	PARS	0	0	0	0	0
220-3901-514.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
220-3901-514.02-60	WORKERS COMP. INSURANCE	12,367	1,038	9,485	0	2,882
220-3901-514.03-11	INDIRECT COSTS	55,000	5,092	46,961	0	8,039
220-3901-514.03-30	CONTRACT SERVICES	72,635	3,473	47,493	5,417	19,725
220-3901-514.04-11	WATER/SEWER UTILITIES	15,000	1,081	11,917	0	3,083
220-3901-514.04-12	NATURAL GAS	15,000	49	5,906	0	9,094
220-3901-514.04-13	ELECTRICITY	186,171	9,012	115,122	0	71,049
220-3901-514.04-23	CUSTODIAL	26,404	1,333	14,775	470	11,159
220-3901-514.04-30	GENERAL MAINTENANCE	92,459	3,822	15,230	438	76,791
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	112,193	1,919	33,453	4,030	74,710
220-3901-514.04-32	EQUIPMENT MAINTENANCE	2,273	0	1,736	0	537
220-3901-514.04-33	VEHICLE MAINTENANCE	45,423	4,482	34,200	0	11,223
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	27,070	300	4,294	0	22,776
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	13,728	308	3,508	5,565	4,655
220-3901-514.05-10	VEHICLE ALLOWANCE	5,440	420	4,262	0	1,178
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,500	0	9,572	0	928
220-3901-514.05-21	INSURANCE-LIABILITY	42,000	2,264	26,145	0	15,855
220-3901-514.05-30	COMMUNICATION	7,100	420	6,607	254	239
220-3901-514.05-31	CELLULAR PHONE	0	0	0	0	0
220-3901-514.05-40	ADVERTISING	16,980	0	1,030	0	15,950
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	19,905	2,889	9,087	0	10,818
220-3901-514.05-81	MILEAGE	0	0	0	0	0
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,350	0	4,497	0	853
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	8,590	1,269	7,457	0	1,133
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	350	0	150	0	200
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	9,850	257	5,156	14	4,680
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,362	30	419	0	943
220-3901-514.06-13	UNIFORMS	4,230	403	3,024	0	1,206
220-3901-514.06-14	POSTAGE & SHIPPING	0	0	0	0	0
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	4,496	447	2,358	0	2,138
220-3901-514.06-26	GASOLINE	21,600	1,275	10,528	0	11,072
220-3901-514.06-27	DIESEL	0	0	0	0	0
220-3901-514.08-30	ADMINISTRATIVE SERVICES	15,000	0	0	0	15,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
*	EXPENDITURE	1,451,812	91,937	903,300	16,188	532,324
**	RUNWAY & LIGHTING REHABIL	1,451,812	91,937	903,300	16,188	532,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
220-3903-800.07-20	BUILDINGS	0	0	0	0	0
220-3903-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
220-3903-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
220-3903-800.07-41	MACHINERY	0	0	0	0	0
220-3903-800.07-42	VEHICLES	0	0	0	0	0
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
220-3903-800.07-44	TECHNOLOGY CAPITAL	77,297	0	0	72,246	5,051
*	EXPENDITURE	77,297	0	0	72,246	5,051
**	CAPITAL	77,297	0	0	72,246	5,051

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 22 HANGAR						
220-3922-334.00-00	STATE GRANTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
220-3922-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HANGAR	0	0	0	0	0
***	AIRPORT	1,529,109	91,937	903,300	88,434	537,375
****	AIRPORT	96,218	11,989-	300,346-	88,434	308,130

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
230-0000-344.10-02	FARM LEASE	16,104-	0	19,051-	0	2,947
230-0000-344.30-02	LAND FILL SURCHARGE	115,000-	8,549-	85,388-	0	29,612-
230-0000-344.30-03	DUMPING FEES	450,000-	43,043-	416,184-	0	33,816-
230-0000-344.30-04	LANDFILL LEASE	56,976-	0	46,810-	0	10,166-
230-0000-344.30-05	STATE SURCHARGE	275,000-	23,092-	227,476-	0	47,524-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,462-	55,667-	0	5,667
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	21,000-	832-	12,020-	0	8,980-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	984,080-	79,978-	862,596-	0	121,484-
**	SOLID WASTE	984,080-	79,978-	862,596-	0	121,484-
***	SOLID WASTE	984,080-	79,978-	862,596-	0	121,484-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.02-10	GROUP INSURANCE	0	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	290,801	0	209,254	14,277	67,270
230-3700-430.03-50	SPECIAL SERVICES	200,000	14,120	115,972	0	84,028
230-3700-430.04-13	ELECTRICITY	4,000	43	3,732	0	268
230-3700-430.04-23	CUSTODIAL	0	0	1,721	2,273-	552
230-3700-430.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-3700-430.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-3700-430.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-3700-430.04-33	VEHICLE MAINTENANCE	5,000	360	3,600	0	1,400
230-3700-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-3700-430.05-80	TRAVEL & LODGING	0	0	0	0	0
230-3700-430.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
230-3700-430.06-10	OFFICE SUPPLIES	0	0	0	0	0
230-3700-430.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-3700-430.06-16	GENERAL SUPPLIES	0	0	0	0	0
230-3700-430.06-26	GASOLINE	0	0	0	0	0
230-3700-430.07-41	MACHINERY	1,000	266	573	0	427
230-3700-430.08-42	INSPECTION FEE	180,000	0	80,364	0	99,636
230-3700-800.07-10	LAND	0	0	0	0	0
230-3700-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
230-3700-901.08-10	TRANSFER TO GENERAL FUND	325,000	27,100	271,000	0	54,000
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
*	EXPENDITURE	1,005,801	41,889	686,216	12,004	307,581
**	LANDFILL	1,005,801	41,889	686,216	12,004	307,581

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 02 COLLECTION						
230-3702-430.03-20	PROFESSIONAL SERVICES	31,200	2,600	26,000	0	5,200
*	EXPENDITURE	31,200	2,600	26,000	0	5,200
**	COLLECTION	31,200	2,600	26,000	0	5,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 03 FUEL SURCHARGE						
230-3703-343.00-00	CHARGES FOR SERVICES	94,000-	0	878-	0	93,122-
*	REVENUE	94,000-	0	878-	0	93,122-
230-3703-430.06-26	GASOLINE	94,000	2,266	2,266	0	91,734
*	EXPENDITURE	94,000	2,266	2,266	0	91,734
**	FUEL SURCHARGE	0	2,266	1,388	0	1,388-
***	SOLID WASTE	1,037,001	46,755	713,604	12,004	311,393

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 60 PARKS						
DIV 19 SPORTS FACILITIES						
230-6019-451.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
230-6019-451.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
230-6019-451.04-13	ELECTRICITY	0	0	0	0	0
230-6019-451.04-30	GENERAL MAINTENANCE	0	0	0	0	0
230-6019-451.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
230-6019-451.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
230-6019-451.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
230-6019-451.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
230-6019-451.04-42	RENT OF EQUIPMENT	0	0	0	0	0
230-6019-451.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
230-6019-451.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
230-6019-451.06-26	GASOLINE	0	0	0	0	0
230-6019-451.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SPORTS FACILITIES	0	0	0	0	0
***	PARKS	0	0	0	0	0
****	SOLID WASTE	52,921	33,223-	148,992-	12,004	189,909

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	682-	37,815-	0	37,815
235-0000-393.01-00	C.O. PROCEEDS	2,600,000-	0	2,500,000-	0	100,000-
235-0000-393.02-00	REOFFERING PREMIUM	0	0	75,369-	0	75,369
*	REVENUE	2,600,000-	682-	2,613,184-	0	13,184
**	LANDFILL C.O. FUND	2,600,000-	682-	2,613,184-	0	13,184
***	LANDFILL C.O. FUND	2,600,000-	682-	2,613,184-	0	13,184

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOICE OVER IP						
235-1115-800.07-44	TECHNOLOGY CAPITAL	50,000	0	50,000	0	0
*	EXPENDITURE	50,000	0	50,000	0	0
**	VOICE OVER IP	50,000	0	50,000	0	0
***	INFORMATION SERVICES	50,000	0	50,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-430.03-20	PROFESSIONAL SERVICES	700,000	0	700,000	0	0
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	1,158,849	0	1,158,849-
*	EXPENDITURE	700,000	0	1,858,849	0	1,158,849-
**	LANDFILL	700,000	0	1,858,849	0	1,158,849-
***	SOLID WASTE	700,000	0	1,858,849	0	1,158,849-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
235-9900-473.20-00	ISSUE COSTS	5,000	0	53,145	0	48,145-
235-9900-475.20-00	ARBITRAGE	20,000	0	0	0	20,000
235-9900-800.07-50	CONTINGENCIES	1,825,000	0	0	0	1,825,000
*	EXPENDITURE	1,850,000	0	53,145	0	1,796,855
**	CAPITAL PROJECTS	1,850,000	0	53,145	0	1,796,855
***	CAPITAL PROJECTS	1,850,000	0	53,145	0	1,796,855
****	LANDFILL C.O. FUND	0	682-	651,190-	0	651,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
240-0000-380.10-00	MISC	0	0	0	0	0
240-0000-380.60-00	DISCOUNTS	0	0	0	0	0
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	STORMWATER	0	0	0	0	0
***	STORMWATER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	0	0	0	0	0
240-5800-439.01-30	OVERTIME	0	0	0	0	0
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	0	0	0	0
240-5800-439.01-50	INCENTIVE PAY	0	0	0	0	0
240-5800-439.02-10	GROUP INSURANCE	0	0	0	0	0
240-5800-439.02-11	RETIREE INSURANCE	0	0	0	0	0
240-5800-439.02-20	FICA	0	0	0	0	0
240-5800-439.02-30	RETIREMENT	0	0	0	0	0
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
240-5800-439.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-40	TECHNICAL SERVICES	0	0	0	0	0
240-5800-439.03-50	SPECIAL SERVICES	0	0	0	0	0
240-5800-439.04-13	ELECTRICITY	0	0	0	0	0
240-5800-439.04-23	CUSTODIAL	0	0	0	0	0
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	0	0	0	0	0
240-5800-439.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
240-5800-439.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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	0	0	0	0	0
240-5800-439.05-31	CELLULAR PHONE	0	0	0	0	0
240-5800-439.05-80	TRAVEL & LODGING	0	0	0	0	0
240-5800-439.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
240-5800-439.06-10	OFFICE SUPPLIES	0	0	0	0	0
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
240-5800-439.06-16	GENERAL SUPPLIES	0	0	0	0	0
240-5800-439.06-17	COMPUTER SUPPLIES	0	0	0	0	0
240-5800-439.06-18	SAFETY SUPPLIES	0	0	0	0	0
240-5800-439.06-26	GASOLINE	0	0	0	0	0
240-5800-439.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
240-5800-439.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
240-5800-439.08-31	BILLING CHARGE	0	0	0	0	0
240-5800-439.08-60	FRANCHISE FEE	0	0	0	0	0
240-5800-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
240-5800-800.07-41	MACHINERY	0	0	0	0	0
240-5800-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	STORMWATER	0	0	0	0	0
***	STORMWATER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
****	STORMWATER	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
260-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
260-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
260-0000-343.10-00	WATER SALES	14,200,000-	1,240,328-	9,193,188-	0	5,006,812-
260-0000-343.10-01	PUMPING FEES	912,000-	104,504-	757,172-	0	154,828-
260-0000-343.10-02	STORM WATER	0	0	0	0	0
260-0000-343.10-08	WATER SALES - CIP	0	0	0	0	0
260-0000-343.20-01	GRAZING LEASES	34,000-	0	40,472-	0	6,472
260-0000-343.20-02	SPECIAL LAKE LEASES	13,000-	0	5,099-	0	7,901-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	13,200-	0	11,515-	0	1,685-
260-0000-343.20-04	LAKE LEASES	136,000-	328-	82,425-	0	53,575-
260-0000-343.20-05	RENTS	29,000-	250-	32,190-	0	3,190
260-0000-343.20-06	LEASE TRANSFER FEE	9,000-	750-	3,900-	0	5,100-
260-0000-343.20-07	LEASE GRANTING FEE	2,000-	300-	2,150-	0	150
260-0000-343.20-08	MISC.	10,000-	0	300-	0	9,700-
260-0000-343.20-09	CAMPING FEES	28,000-	18,407-	39,486-	0	11,486
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	14,150-	56,300-	0	8,700-
260-0000-343.20-11	LAKE PAVILION RENTAL	8,000-	347	8,988-	0	988
260-0000-343.20-12	NATURE CENTER REIMBURSE.	0	0	0	0	0
260-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
260-0000-343.30-01	BILLING & COLLECTION FEE	443,000-	38,516-	343,623-	0	99,377-
260-0000-343.30-02	DELINQUENT CHARGES	500,000-	118,147-	918,580-	0	418,580
260-0000-343.30-03	RETURNED CHECK CHARGE	13,000-	1,500-	12,191-	0	809-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	20,000-	1,020-	8,931-	0	11,069-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	250,000-	25,185-	237,945-	0	12,055-
260-0000-343.50-02	TAP CHARGES	90,000-	5,160-	78,535-	0	11,465-
260-0000-343.60-01	SALE OF MATERIAL	10,000-	3,015-	23,332-	0	13,332
260-0000-343.60-02	MISC	1,000-	40-	1,229-	0	229
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	0	0	0
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	9,000-	0	0	0	9,000-
260-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	80,000-	1,734-	43,791-	0	36,209-
260-0000-380.10-00	MISC	0	0	0	0	0
260-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
260-0000-380.60-00	DISCOUNTS	0	37-	248-	0	248
260-0000-390.10-00	NON-REF. AID TO CONST.	5,000-	0	2,050-	0	2,950-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
260-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	138,000-	15,333-	118,833-	0	19,167-
260-0000-391.40-00	TRANSFER FROM SEWER	139,890-	12,250-	115,370-	0	24,520-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	190,000-	15,800-	158,000-	0	32,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	7,559-	7,559-	0	2,441-
*	REVENUE	17,358,090-	1,623,966-	12,303,402-	0	5,054,688-
**	WATER	17,358,090-	1,623,966-	12,303,402-	0	5,054,688-
***	WATER	17,358,090-	1,623,966-	12,303,402-	0	5,054,688-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 17 BILLING						
DIV 00 BILLING						
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	514,289	41,236	408,647	0	105,642
260-1700-506.01-20	PART-TIME & TEMPORARY	9,948	862	8,912	0	1,036
260-1700-506.01-30	OVERTIME	20,000	1,824	25,759	0	5,759-
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	5,877	0	5,877-
260-1700-506.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	79,281	6,642	64,459	0	14,822
260-1700-506.02-20	FICA	39,343	3,346	34,213	0	5,130
260-1700-506.02-30	RETIREMENT	90,402	8,017	80,195	0	10,207
260-1700-506.02-35	PARS	0	0	4	0	4-
260-1700-506.02-60	WORKERS COMP. INSURANCE	13,959	994	9,920	0	4,039
260-1700-506.03-40	TECHNICAL SERVICES	3,663	0	1,631	2,663	631-
260-1700-506.03-50	SPECIAL SERVICES	17,690	714	10,306	7,400	16-
260-1700-506.03-60	CONTRACT SERVICES	222,800	22,158	167,592	23,183	32,025
260-1700-506.04-12	NATURAL GAS	2,200	0	347	128	1,725
260-1700-506.04-13	ELECTRICITY	26,000	1,713	20,755	0	5,245
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	4,900	515	4,295	18	587
260-1700-506.04-32	EQUIPMENT MAINTENANCE	11,436	0	8,003	3,338	95
260-1700-506.04-33	VEHICLE MAINTENANCE	9,611	890	6,003	0	3,608
260-1700-506.04-35	SYSTEM MAINTENANCE	200	108	1,080	0	880-
260-1700-506.05-10	VEHICLE ALLOWANCE	15,000	1,411	12,460	0	2,540
260-1700-506.05-30	COMMUNICATION	2,212	222	2,533	173	494-
260-1700-506.05-31	CELLULAR PHONE	0	0	0	0	0
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	2,850	295	1,305	0	1,545
260-1700-506.05-81	MILEAGE	0	0	0	0	0
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,050	0	395	0	655
260-1700-506.06-09	CASHOVER/SHORT	0	120-	158-	0	158
260-1700-506.06-10	OFFICE SUPPLIES	21,791	560	9,045	2,187	10,559
260-1700-506.06-12	MINOR APPARATUS & TOOLS	6,686	50	1,573	2,734	2,379
260-1700-506.06-13	UNIFORMS	1,900	60	1,895	9	4-
260-1700-506.06-14	POSTAGE & SHIPPING	2,800	22	810	0	1,990
260-1700-506.06-16	GENERAL SUPPLIES	1,900	62	886	705	309
260-1700-506.06-26	GASOLINE	16,000	978	8,767	0	7,233
260-1700-800.07-41	MACHINERY	1,990	0	0	1,990	0
260-1700-800.07-44	TECHNOLOGY CAPITAL	20,000	0	12,975	7,025	0
*	EXPENDITURE	1,159,901	92,559	910,484	51,553	197,864
**	BILLING	1,159,901	92,559	910,484	51,553	197,864
***	BILLING	1,159,901	92,559	910,484	51,553	197,864

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 00 INTERNAL SERVICES						
260-4000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4000-431.08-41	INTEREST ON DEPOSITS	0	0	0	0	0
260-4000-431.08-42	DEPOSIT REFUNDS	0	0	0	0	0
260-4000-530.01-10	FULL-TIME SALARIES	219,541	18,468	184,677	0	34,864
260-4000-530.01-30	OVERTIME	0	0	0	0	0
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	5,849	0	5,849-
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4000-530.01-60	CAR ALLOWANCE	0	0	0	0	0
260-4000-530.02-10	GROUP INSURANCE	11,892	996	9,816	0	2,076
260-4000-530.02-20	FICA	16,795	1,425	14,605	0	2,190
260-4000-530.02-30	RETIREMENT	39,391	3,546	35,792	0	3,599
260-4000-530.02-60	WORKERS COMP. INSURANCE	724	63	632	0	92
260-4000-530.03-21	AUDITING FEES	5,000	0	3,000	0	2,000
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	958	0	542
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	2,580	0	220
260-4000-530.03-50	SPECIAL SERVICES	180,000	792	152,647	759	26,594
260-4000-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4000-530.04-23	CUSTODIAL	0	0	0	0	0
260-4000-530.04-30	GENERAL MAINTENANCE	800	0	425	107	268
260-4000-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	105	1,050	0	450
260-4000-530.04-35	SYSTEM MAINTENANCE	0	54	540	0	540-
260-4000-530.04-42	RENT OF EQUIPMENT	1,560	0	650	0	910
260-4000-530.05-10	VEHICLE ALLOWANCE	11,830	986	9,859	0	1,971
260-4000-530.05-30	COMMUNICATION	1,500	142	4,888	0	3,388-
260-4000-530.05-31	CELLULAR PHONE	0	0	0	0	0
260-4000-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4000-530.05-80	TRAVEL & LODGING	6,500	1,416	5,874	0	626
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,527	0	473
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	4,500	121	2,611	146	1,743
260-4000-530.06-12	MINOR APPARATUS & TOOLS	1,000	0	0	0	1,000
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	75	316	0	684
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	16,900	0	0
260-4000-530.08-30	ADMINISTRATIVE SERVICES	890,000	74,200	742,000	0	148,000
260-4000-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE	515,000	53,792	398,014	0	116,986
260-4000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,931,733	157,589	1,595,210	1,012	335,511
**	INTERNAL SERVICES	1,931,733	157,589	1,595,210	1,012	335,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 01 ENGINEERING/CONSTRUCTION						
260-4001-530.01-10	FULL-TIME SALARIES	349,349	29,352	293,516	0	55,833
260-4001-530.01-30	OVERTIME	15,000	1,035	21,858	0	6,858-
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	5,900	0	5,900-
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	27,748	2,325	22,904	0	4,844
260-4001-530.02-20	FICA	26,725	2,175	23,180	0	3,545
260-4001-530.02-30	RETIREMENT	62,682	5,539	57,371	0	5,311
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,417	559	5,705	0	712
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	5,100	0	0	3,966	1,134
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	2,000	130	1,709	0	291
260-4001-530.04-33	VEHICLE MAINTENANCE	7,800	458	5,266	0	2,534
260-4001-530.04-35	SYSTEM MAINTENANCE	2,400	777	2,342	0	58
260-4001-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4001-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4001-530.05-30	COMMUNICATION	5,000	235	963	0	4,037
260-4001-530.05-31	CELLULAR PHONE	0	0	0	0	0
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	380	2,417	0	417-
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,000	225-	2,023	0	23-
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	4,000	815	2,870	212	918
260-4001-530.06-12	MINOR APPARATUS & TOOLS	5,000	0	250	0	4,750
260-4001-530.06-18	SAFETY SUPPLIES	800	0	779	0	21
260-4001-530.06-26	GASOLINE	4,500	573	5,388	0	888-
*	EXPENDITURE	529,021	44,128	454,441	4,178	70,402
**	ENGINEERING/CONSTRUCTION	529,021	44,128	454,441	4,178	70,402

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 40 INTERNAL SERVICES						
DIV 02 WATER CONSERVATION						
260-4002-530.01-10	FULL-TIME SALARIES	41,727	3,477	34,773	0	6,954
260-4002-530.01-30	OVERTIME	0	0	0	0	0
260-4002-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4002-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4002-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4002-530.02-10	GROUP INSURANCE	3,964	332	3,272	0	692
260-4002-530.02-20	FICA	3,192	230	2,308	0	884
260-4002-530.02-30	RETIREMENT	7,487	634	6,219	0	1,268
260-4002-530.02-60	WORKERS COMP. INSURANCE	547	45	454	0	93
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	200	0	0	0	200
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,500	113	1,007	51	442
260-4002-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
260-4002-530.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4002-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4002-530.05-30	COMMUNICATION	1,000	25	98	0	902
260-4002-530.05-31	CELLULAR PHONE	0	0	0	0	0
260-4002-530.05-40	ADVERTISING	25,000	1,680	18,295	6,655	50
260-4002-530.05-65	SPECIAL PROJECT "A"	24,000	5,787	20,024	360	3,616
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	162	0	1,338
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	602	0	398
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	400	8	399	0	1
260-4002-530.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4002-530.06-14	POSTAGE & SHIPPING	1,400	526	999	0	401
260-4002-530.06-18	SAFETY SUPPLIES	200	0	18	0	182
260-4002-530.06-26	GASOLINE	2,000	103	611	0	1,389
*	EXPENDITURE	115,117	12,960	89,241	7,066	18,810
**	WATER CONSERVATION	115,117	12,960	89,241	7,066	18,810
***	INTERNAL SERVICES	2,575,871	214,677	2,138,892	12,256	424,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4102-501.01-10	FULL-TIME SALARIES	79,551	6,644	66,443	0	13,108
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	2,000	346	1,275	0	725
260-4102-501.01-32	SICK LEAVE BUY BACK	0	0	1,396	0	1,396-
260-4102-501.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4102-501.01-50	INCENTIVE PAY	0	0	0	0	0
260-4102-501.02-10	GROUP INSURANCE	7,928	664	6,544	0	1,384
260-4102-501.02-20	FICA	6,086	508	5,057	0	1,029
260-4102-501.02-30	RETIREMENT	14,273	1,274	12,354	0	1,919
260-4102-501.02-60	WORKERS COMP. INSURANCE	4,296	371	3,630	0	666
260-4102-501.03-50	SPECIAL SERVICES	39,500	42	24,347	159	14,994
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4102-501.04-13	ELECTRICITY	7,000	711	7,432	0	432-
260-4102-501.04-23	CUSTODIAL	0	0	0	0	0
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	10,000	65	8,557	0	1,443
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	3,420	90	1,294	0	2,126
260-4102-501.04-35	SYSTEM MAINTENANCE	82,000	8,989	25,352	844	55,804
260-4102-501.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4102-501.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4102-501.05-30	COMMUNICATION	1,000	89	1,234	12	246-
260-4102-501.05-31	CELLULAR PHONE	0	0	0	0	0
260-4102-501.05-65	SPECIAL PROJECT "A"	3,000	0	0	0	3,000
260-4102-501.06-10	OFFICE SUPPLIES	500	0	483	0	17
260-4102-501.06-12	MINOR APPARATUS & TOOLS	1,000	0	650	0	350
260-4102-501.06-13	UNIFORMS	500	0	0	0	500
260-4102-501.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4102-501.06-26	GASOLINE	5,000	123	1,359	0	3,641
*	EXPENDITURE	267,054	19,916	167,407	1,015	98,632
**	TWIN BUTTES	267,054	19,916	167,407	1,015	98,632

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4108-505.01-10	FULL-TIME SALARIES	230,790	18,133	157,648	0	73,142
260-4108-505.01-30	OVERTIME	7,000	1,341	6,748	0	252
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	574	0	574-
260-4108-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	43,604	3,653	29,502	0	14,102
260-4108-505.02-20	FICA	17,655	1,449	12,371	0	5,284
260-4108-505.02-30	RETIREMENT	41,410	3,550	29,862	0	11,548
260-4108-505.02-60	WORKERS COMP. INSURANCE	15,845	1,211	10,417	0	5,428
260-4108-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4108-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4108-505.04-13	ELECTRICITY	20,000	1,430	14,709	1	5,290
260-4108-505.04-23	CUSTODIAL	0	0	0	0	0
260-4108-505.04-30	GENERAL MAINTENANCE	11,500	0	11,361	124	15
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	40,000	3,121	32,832	55-	7,223
260-4108-505.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
260-4108-505.04-33	VEHICLE MAINTENANCE	50,000	4,978	49,365	54	581
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	0	135	1,350	0	1,350-
260-4108-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4108-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4108-505.05-30	COMMUNICATION	500	0	26	1	473
260-4108-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4108-505.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
260-4108-505.05-90	CONVENTIONS & SCHOOLS	750	0	12	0	738
260-4108-505.06-10	OFFICE SUPPLIES	0	1	16	66	82-
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	2,425	0	75
260-4108-505.06-13	UNIFORMS	2,750	225	1,930	0	820
260-4108-505.06-16	GENERAL SUPPLIES	7,100	3,636	6,919	0	181
260-4108-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4108-505.06-26	GASOLINE	40,000	2,830	22,675	0	17,325
260-4108-505.06-50	CHEMICAL & MEDICAL	5,700	0	0	0	5,700
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
260-4108-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	539,104	45,693	390,742	191	148,171
**	LAKE OPERATIONS	539,104	45,693	390,742	191	148,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	940-	0	940
260-4109-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	940-	0	940
260-4109-505.01-10	FULL-TIME SALARIES	261,036	16,166	173,853	0	87,183
260-4109-505.01-20	PART-TIME & TEMPORARY	0	1,449	3,139	0	3,139-
260-4109-505.01-30	OVERTIME	10,000	6,143	27,414	0	17,414-
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	9,982	0	9,982-
260-4109-505.01-50	INCENTIVE PAY	4,898	804	4,202	0	696
260-4109-505.02-10	GROUP INSURANCE	23,784	1,660	17,004	0	6,780
260-4109-505.02-20	FICA	19,969	1,644	15,639	0	4,330
260-4109-505.02-30	RETIREMENT	46,836	4,029	38,193	0	8,643
260-4109-505.02-35	PARS	0	32	61	0	61-
260-4109-505.02-60	WORKERS COMP. INSURANCE	8,189	709	6,267	0	1,922
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	10,000	204	11,764	29	1,793-
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	550	0	37	62	451
260-4109-505.04-32	EQUIPMENT MAINTENANCE	315	0	0	0	315
260-4109-505.04-33	VEHICLE MAINTENANCE	20,000	2,041	12,954	499	6,547
260-4109-505.04-35	SYSTEM MAINTENANCE	0	184	1,303	0	1,303-
260-4109-505.04-42	RENT OF EQUIPMENT	2,016	168	1,510	0	506
260-4109-505.05-30	COMMUNICATION	3,728	254	3,828	433	533-
260-4109-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	200	0	279	0	79-
260-4109-505.05-90	CONVENTIONS & SCHOOLS	500	0	183	0	317
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	4,378	118	1,375	0	3,003
260-4109-505.06-10	OFFICE SUPPLIES	450	3	448	0	2
260-4109-505.06-12	MINOR APPARATUS & TOOLS	5,400	105	1,051	1,410	2,939
260-4109-505.06-13	UNIFORMS	3,344	0	2,526	510	308
260-4109-505.06-16	GENERAL SUPPLIES	0	0	1,838	334	2,172-
260-4109-505.06-18	SAFETY SUPPLIES	2,500	0	530	0	1,970
260-4109-505.06-26	GASOLINE	25,000	1,981	15,461	517	9,022
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	453,093	37,694	350,841	3,794	98,458
**	LAKE PATROL	453,093	37,694	349,901	3,794	99,398

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 11 LAKE ENTRANCE						
260-4111-380.40-00	REIMBURSED EXPENSES	0	0	863-	0	863
*	REVENUE	0	0	863-	0	863
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	2,077	10,625	0	9,239
260-4111-505.01-30	OVERTIME	0	0	876	0	876-
260-4111-505.02-10	GROUP INSURANCE	0	0	35	0	35-
260-4111-505.02-20	FICA	1,520	30	222	0	1,298
260-4111-505.02-30	RETIREMENT	0	0	155	0	155-
260-4111-505.02-35	PARS	0	27	138	0	138-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	112	603	0	468
260-4111-505.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4111-505.04-13	ELECTRICITY	0	0	0	0	0
260-4111-505.04-23	CUSTODIAL	0	0	0	0	0
260-4111-505.04-31	BLDG. & GROUNDS MAINT.	400	0	368	58	26-
260-4111-505.04-32	EQUIPMENT MAINTENANCE	400	0	0	0	400
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	90	979	135	586
260-4111-505.04-35	SYSTEM MAINTENANCE	0	36	360	0	360-
260-4111-505.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4111-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	0	513-	0	513
260-4111-505.06-10	OFFICE SUPPLIES	1,500	58	919	40	541
260-4111-505.06-12	MINOR APPARATUS & TOOLS	250	0	70	0	180
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	1,500	0	1,255	238	7
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	242	1,573	0	1,573-
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	28,205	2,672	17,665	471	10,069
**	LAKE ENTRANCE	28,205	2,672	16,802	471	10,932

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 12 IVIE CONTRACT						
260-4112-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4112-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4112-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
260-4112-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4112-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4112-501.04-02	IVIE RESERVOIR CONTRACT	752,000	0	692,705	0	59,295
260-4112-501.04-03	IVIE PIPELINE CONTRACT	842,000	0	783,040	0	58,960
260-4112-501.04-13	ELECTRICITY	850,000	44,772	360,496	0	489,504
260-4112-501.04-35	SYSTEM MAINTENANCE	220,000	0	155,803	42,000	22,197
*	EXPENDITURE	2,664,000	44,772	1,992,044	42,000	629,956
**	IVIE CONTRACT	2,664,000	44,772	1,992,044	42,000	629,956

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 13 SPENCE						
260-4113-501.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4113-501.04-13	ELECTRICITY	8,000	54	521	0	7,479
260-4113-501.04-35	SYSTEM MAINTENANCE	72,000	0	9,539	0	62,461
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	57,330	1,714	17,396
*	EXPENDITURE	156,440	6,424	67,390	1,714	87,336
**	SPENCE	156,440	6,424	67,390	1,714	87,336

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4114-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4114-501.03-20	PROFESSIONAL SERVICES	169,029	9,897	95,019	7,196	66,814
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	48,000	0	40,000	4,000	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	13,034	30,615	0	12,781-
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	393,442	358,001	358,001	17,676	17,765
*	EXPENDITURE	628,305	380,932	523,635	28,872	75,798
**	OTHER CONTRACTS	628,305	380,932	523,635	28,872	75,798

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	63,558	0	63,557	0	1
*	EXPENDITURE	63,558	0	63,557	0	1
**	O.C.FISHER CONTRACT	63,558	0	63,557	0	1
***	WATER SUPPLY	4,799,759	538,103	3,571,478	78,057	1,150,224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 00 TREATMENT						
260-4200-502.01-10	FULL-TIME SALARIES	395,066	33,365	295,908	0	99,158
260-4200-502.01-30	OVERTIME	10,000	536	8,509	0	1,491
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	4,665	0	4,665-
260-4200-502.01-40	LEAVE PAYOFFS	0	21,793	35,833	0	35,833-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	47,569	3,985	35,398	0	12,171
260-4200-502.02-20	FICA	30,223	4,218	26,158	0	4,065
260-4200-502.02-30	RETIREMENT	70,885	10,153	61,699	0	9,186
260-4200-502.02-60	WORKERS COMP. INSURANCE	21,925	1,819	16,267	0	5,658
260-4200-502.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
260-4200-502.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4200-502.03-50	SPECIAL SERVICES	15,000	48	10,909	65	4,026
260-4200-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4200-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4200-502.04-13	ELECTRICITY	265,000	16,036	161,182	15,828	87,990
260-4200-502.04-23	CUSTODIAL	0	0	0	0	0
260-4200-502.04-30	GENERAL MAINTENANCE	5,000	42	4,654	291	55
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	11	4,638	81	281
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	848	1,896	0	8,104
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	621	7,249	0	4,751
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	121,672	15,124	101,291	19,529	852
260-4200-502.04-35	SYSTEM MAINTENANCE	239,658	23,452	99,139	77,553	62,966
260-4200-502.04-41	RENT OF LAND & BUILDINGS	2,014	336	1,342	0	672
260-4200-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	2,500	246	1,709	0	791
260-4200-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4200-502.05-65	SPECIAL PROJECT "A"	58,936	0	59,791	1,765	2,620-
260-4200-502.05-80	TRAVEL & LODGING	1,250	0	1,214	0	36
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	0	4,080	59	861
260-4200-502.06-10	OFFICE SUPPLIES	450	0	369	74	7
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,100	0	692	176	232
260-4200-502.06-13	UNIFORMS	3,000	0	2,074	0	926
260-4200-502.06-18	SAFETY SUPPLIES	100	0	0	0	100
260-4200-502.06-26	GASOLINE	6,000	564	3,617	0	2,383
260-4200-502.06-50	CHEMICAL & MEDICAL	493,000	77,172	386,230	11,358	95,412
*	EXPENDITURE	1,822,348	210,369	1,336,513	126,779	359,056
**	TREATMENT	1,822,348	210,369	1,336,513	126,779	359,056

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 42 TREATMENT						
DIV 01 WATER QUALITY LAB						
260-4201-502.01-10	FULL-TIME SALARIES	164,254	13,647	132,355	0	31,899
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	15,856	1,314	12,952	0	2,904
260-4201-502.02-20	FICA	12,565	1,043	10,103	0	2,462
260-4201-502.02-30	RETIREMENT	29,471	2,488	23,681	0	5,790
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,152	179	1,750	0	402
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	50	250	0	750
260-4201-502.03-50	SPECIAL SERVICES	198,725	1,436	12,414	56,763	129,548
260-4201-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,639	326	2,739	0	1,900
260-4201-502.04-23	CUSTODIAL	1,000	160	590	0	410
260-4201-502.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	102	1,448	4	548
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	80	0	4,670
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	285	3,058	0	1,442
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	0	27	270	0	270-
260-4201-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4201-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4201-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4201-502.05-30	COMMUNICATION	1,000	168	866	2	132
260-4201-502.05-31	CELLULAR PHONE	0	0	0	0	0
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,306	0	694
260-4201-502.06-10	OFFICE SUPPLIES	3,000	273	1,855	0	1,145
260-4201-502.06-11	FORMS	800	0	0	0	800
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	337	1,584	0	916
260-4201-502.06-13	UNIFORMS	1,010	0	731	0	279
260-4201-502.06-14	POSTAGE & SHIPPING	2,500	0	1,458	0	1,042
260-4201-502.06-16	GENERAL SUPPLIES	2,000	184	937	0	1,063
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	188	1,537	0	1,463
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	750	352	898
260-4201-502.06-50	CHEMICAL & MEDICAL	76,605	2,747	28,649	12,239	35,717
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	68	0	432
*	EXPENDITURE	540,827	24,954	241,431	69,360	230,036
**	WATER QUALITY LAB	540,827	24,954	241,431	69,360	230,036
***	TREATMENT	2,363,175	235,323	1,577,944	196,139	589,092

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
260-4301-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4301-502.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4301-503.01-10	FULL-TIME SALARIES	996,994	71,613	766,784	0	230,210
260-4301-503.01-30	OVERTIME	70,000	5,564	77,756	0	7,756-
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	3,375	0	3,375-
260-4301-503.01-40	LEAVE PAYOFFS	0	298	6,214	0	6,214-
260-4301-503.01-50	INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10	GROUP INSURANCE	150,634	11,291	115,539	0	35,095
260-4301-503.02-20	FICA	76,270	5,739	63,688	0	12,582
260-4301-503.02-30	RETIREMENT	178,886	14,124	152,741	0	26,145
260-4301-503.02-60	WORKERS COMP. INSURANCE	53,242	3,900	43,602	0	9,640
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60	CONTRACT SERVICES	408,020	44,493	115,651	292,369	0
260-4301-503.04-12	NATURAL GAS	10,000	18	3,178	0	6,822
260-4301-503.04-13	ELECTRICITY	20,000	3,011	39,850	0	19,850-
260-4301-503.04-23	CUSTODIAL	0	0	0	0	0
260-4301-503.04-30	GENERAL MAINTENANCE	200,001	9,128	145,766	627	53,608
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	4,000	53	3,051	13	936
260-4301-503.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,891	134	25-
260-4301-503.04-33	VEHICLE MAINTENANCE	120,000	6,396	74,794	140	45,066
260-4301-503.04-35	SYSTEM MAINTENANCE	341,617	5,333	208,833	71,520	61,264
260-4301-503.04-42	RENT OF EQUIPMENT	0	0	0	0	0
260-4301-503.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30	COMMUNICATION	4,000	253	4,451	0	451-
260-4301-503.05-31	CELLULAR PHONE	0	0	0	0	0
260-4301-503.05-40	ADVERTISING	0	0	0	0	0
260-4301-503.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4301-503.05-90	CONVENTIONS & SCHOOLS	2,500	152	2,490	0	10
260-4301-503.06-10	OFFICE SUPPLIES	4,500	212	3,935	0	565
260-4301-503.06-12	MINOR APPARATUS & TOOLS	22,300	0	21,313	1,077	90-
260-4301-503.06-13	UNIFORMS	9,750	0	9,665	0	85
260-4301-503.06-16	GENERAL SUPPLIES	15,000	1,878	12,689	145	2,166
260-4301-503.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4301-503.06-26	GASOLINE	89,500	7,293	58,472	0	31,028
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	1,074	0	74-
*	EXPENDITURE	2,783,214	190,749	1,939,802	366,025	477,387
**	WATER DISTRIBUTION	2,783,214	190,749	1,939,802	366,025	477,387

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER					
DEPT 43 WATER DISTRIBUTION					
DIV 02 UTILITIES MAINTENANCE					
260-4302-380.10-00 MISC	0	0	0	0	0
* REVENUE	0	0	0	0	0
260-4302-504.01-10 FULL-TIME SALARIES	605,758	37,477	401,247	0	204,511
260-4302-504.01-30 OVERTIME	12,500	1,441	7,354	0	5,146
260-4302-504.01-32 SICK LEAVE BUY BACK	0	0	4,027	0	4,027-
260-4302-504.01-40 LEAVE PAYOFFS	0	4,457	9,130	0	9,130-
260-4302-504.01-50 INCENTIVE PAY	0	0	0	0	0
260-4302-504.02-10 GROUP INSURANCE	79,281	4,981	48,505	0	30,776
260-4302-504.02-20 FICA	46,340	3,178	30,859	0	15,481
260-4302-504.02-30 RETIREMENT	108,688	7,907	75,465	0	33,223
260-4302-504.02-60 WORKERS COMP. INSURANCE	28,737	1,827	19,562	0	9,175
260-4302-504.03-33 COMPUTER MAINTENANCE	1,200	0	645	0	555
260-4302-504.03-50 SPECIAL SERVICES	0	0	0	0	0
260-4302-504.03-60 CONTRACT SERVICES	0	0	0	0	0
260-4302-504.04-23 CUSTODIAL	800	0	783	0	17
260-4302-504.04-31 BLDG. & GROUNDS MAINT.	1,000	0	996	0	4
260-4302-504.04-32 EQUIPMENT MAINTENANCE	2,000	0	2,019	0	19-
260-4302-504.04-33 VEHICLE MAINTENANCE	26,000	2,705	32,859	0	6,859-
260-4302-504.04-35 SYSTEM MAINTENANCE	0	162	1,639	0	1,639-
260-4302-504.04-42 RENT OF EQUIPMENT	2,400	210	2,102	0	298
260-4302-504.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30 COMMUNICATION	3,100	327	3,039	8	53
260-4302-504.05-31 CELLULAR PHONE	0	0	0	0	0
260-4302-504.05-80 TRAVEL & LODGING	3,000	0	0	0	3,000
260-4302-504.05-90 CONVENTIONS & SCHOOLS	6,500	700	4,196	0	2,304
260-4302-504.05-91 PROF.DUES & SUBSCRIPTIONS	1,000	287	765	0	235
260-4302-504.06-10 OFFICE SUPPLIES	2,000	153	1,479	0	521
260-4302-504.06-12 MINOR APPARATUS & TOOLS	36,350	3,674	24,946	2,404	9,000
260-4302-504.06-13 UNIFORMS	5,000	0	3,840	214	946
260-4302-504.06-16 GENERAL SUPPLIES	500	0	278	0	222
260-4302-504.06-18 SAFETY SUPPLIES	2,000	389	1,551	0	449
260-4302-504.06-26 GASOLINE	27,000	2,102	17,115	0	9,885
260-4302-504.06-50 CHEMICAL & MEDICAL	500	45	375	0	125
* EXPENDITURE	1,001,654	72,022	694,776	2,626	304,252
** UTILITIES MAINTENANCE	1,001,654	72,022	694,776	2,626	304,252
*** WATER DISTRIBUTION	3,784,868	262,771	2,634,578	368,651	781,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 00 CAPITAL						
260-4400-800.07-10	LAND	0	0	0	0	0
260-4400-800.07-20	BUILDINGS	26,882	0	0	14,882	12,000
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	139,441	0	88,851	22,018	28,572
260-4400-800.07-41	MACHINERY	407,046	6,247-	284,703	311	122,032
260-4400-800.07-42	VEHICLES	213,366	4,451	204,522	1,602	7,242
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	786,735	1,796-	578,076	38,813	169,846
**	CAPITAL	786,735	1,796-	578,076	38,813	169,846

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	2,671	105,039	0	20,039-
*	EXPENDITURE	85,000	2,671	105,039	0	20,039-
**	NEW SERVICES	85,000	2,671	105,039	0	20,039-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 02 NEW FIRE HYDRANTS						
260-4402-800.07-30	IMPROVEMENTS NOT BLDG.	640,810	8,420	359,856	0	280,954
*	EXPENDITURE	640,810	8,420	359,856	0	280,954
**	NEW FIRE HYDRANTS	640,810	8,420	359,856	0	280,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 03 METER REPLACEMENTS						
260-4403-800.07-30	IMPROVEMENTS NOT BLDG.	594,290	27,945	604,133	0	9,843-
*	EXPENDITURE	594,290	27,945	604,133	0	9,843-
**	METER REPLACEMENTS	594,290	27,945	604,133	0	9,843-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 04 WATER MAIN EXTENSION						
260-4404-800.07-30	IMPROVEMENTS NOT BLDG.	802,578	3,054	211,542	197,027	394,009
*	EXPENDITURE	802,578	3,054	211,542	197,027	394,009
**	WATER MAIN EXTENSION	802,578	3,054	211,542	197,027	394,009
***	CAPITAL	2,909,413	40,294	1,858,646	235,840	814,927

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	137,326	11,932	117,031	0	20,295
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	37,856	0	144
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,417	86,631	0	14,369
*	EXPENDITURE	279,326	20,349	241,518	0	37,808
**	INSURANCE	279,326	20,349	241,518	0	37,808

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
260-4502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4502-542.02-20	FICA	0	0	0	0	0
260-4502-542.02-30	RETIREMENT	0	0	0	0	0
260-4502-542.02-60	WORKERS COMP. INSURANCE	326,159	0	0	0	326,159
*	EXPENDITURE	326,159	0	0	0	326,159
**	LEAVE PAYOFFS	326,159	0	0	0	326,159

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 03 TRANSFERS						
260-4503-901.08-11	TRANSFER TO FUND 512	0	0	0	0	0
260-4503-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
260-4503-901.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
260-4503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
260-4503-901.08-35	TRANSFER TO FUND 511	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFERS	0	0	0	0	0
***	NON-DEPARTMENTAL	605,485	20,349	241,518	0	363,967
****	WATER	840,382	219,890-	630,138	942,496	732,252-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
261-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	541-	9,063-	0	10,937-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,462,000-	121,800-	1,218,000-	0	244,000-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	1,482,000-	122,341-	1,227,063-	0	254,937-
**	WATER DEBT SERVICE	1,482,000-	122,341-	1,227,063-	0	254,937-
***	WATER DEBT SERVICE	1,482,000-	122,341-	1,227,063-	0	254,937-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	780,000	0	780,000	0	0
261-5301-471.60-00	2007 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	690,894	0	348,432	0	342,462
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,000	0	969	0	2,031
*	EXPENDITURE	1,473,894	0	1,129,401	0	344,493
**	WATER	1,473,894	0	1,129,401	0	344,493
***	DEBT SERVICE	1,473,894	0	1,129,401	0	344,493
****	WATER DEBT SERVICE	8,106-	122,341-	97,662-	0	89,556

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	698-	11,748-	0	11,748
*	REVENUE	0	698-	11,748-	0	11,748
**	WATER DEBT RESERVE	0	698-	11,748-	0	11,748
***	WATER DEBT RESERVE	0	698-	11,748-	0	11,748
****	WATER DEBT RESERVE	0	698-	11,748-	0	11,748

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	10,450,000-	824,223-	8,153,330-	0	2,296,670-
270-0000-344.10-01	CONNECTIONS	15,000-	1,050-	13,749-	0	1,251-
270-0000-344.10-02	FARM LEASE	141,000-	0	174,915-	0	33,915
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	30,000-	1,650-	17,219-	0	12,781-
270-0000-344.10-05	MISC.	0	0	0	0	0
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	15,000-	1,650-	13,755-	0	1,245-
270-0000-344.10-08	SEWER CHARGES - CIP	0	303-	110,728-	0	110,728
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	0	80-	370-	0	370
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	965-	19,640-	0	360-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	34-	194-	0	194
270-0000-390.10-00	NON-REF. AID TO CONST.	10,000-	0	371-	0	9,629-
270-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
*	REVENUE	10,691,000-	829,955-	8,504,271-	0	2,186,729-
**	WASTEWATER	10,691,000-	829,955-	8,504,271-	0	2,186,729-
***	WASTEWATER	10,691,000-	829,955-	8,504,271-	0	2,186,729-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 50 SEWER COLLECTION						
DIV 00 SEWER COLLECTION						
270-5000-507.01-10	FULL-TIME SALARIES	441,375	34,115	312,197	0	129,178
270-5000-507.01-30	OVERTIME	50,000	4,653	42,970	0	7,030
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	696	0	696-
270-5000-507.01-40	LEAVE PAYOFFS	0	0	697	0	697-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	67,389	5,313	46,192	0	21,197
270-5000-507.02-20	FICA	33,765	2,874	26,445	0	7,320
270-5000-507.02-30	RETIREMENT	79,194	7,068	63,808	0	15,386
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,594	2,012	17,971	0	5,623
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	270	270-
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5000-507.04-13	ELECTRICITY	52,000	558	32,313	0	19,687
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	89	832	0	3,668
270-5000-507.04-32	EQUIPMENT MAINTENANCE	11,140	1,037	5,675	821	4,644
270-5000-507.04-33	VEHICLE MAINTENANCE	60,000	5,640	39,321	15	20,664
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	141,785	22,291	108,208	23,660	9,917
270-5000-507.04-35	SYSTEM MAINTENANCE	145,640	4,603	104,809	30,053	10,778
270-5000-507.04-42	RENT OF EQUIPMENT	0	0	0	0	0
270-5000-507.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5000-507.05-30	COMMUNICATION	1,500	0	1	15	1,484
270-5000-507.05-31	CELLULAR PHONE	0	0	0	0	0
270-5000-507.05-80	TRAVEL & LODGING	4,500	0	680	0	3,820
270-5000-507.05-90	CONVENTIONS & SCHOOLS	16,500	0	16,500	0	0
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	5	972	0	28
270-5000-507.06-12	MINOR APPARATUS & TOOLS	20,000	2,279	16,036	21	3,943
270-5000-507.06-13	UNIFORMS	4,000	31	1,600	1,300	1,100
270-5000-507.06-16	GENERAL SUPPLIES	15,000	1,544	10,051	427	4,522
270-5000-507.06-18	SAFETY SUPPLIES	0	0	0	0	0
270-5000-507.06-26	GASOLINE	66,000	3,591	36,608	0	29,392
270-5000-507.06-50	CHEMICAL & MEDICAL	500	315	315	0	185
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
*	EXPENDITURE	1,239,382	98,018	884,897	56,582	297,903
**	SEWER COLLECTION	1,239,382	98,018	884,897	56,582	297,903
***	SEWER COLLECTION	1,239,382	98,018	884,897	56,582	297,903

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 51 SEWER TREATMENT					
DIV 00 SEWER TREATMENT					
270-5100-508.01-10 FULL-TIME SALARIES	686,647	54,122	537,649	0	148,998
270-5100-508.01-30 OVERTIME	10,500	2,304	27,090	0	16,590-
270-5100-508.01-32 SICK LEAVE BUY BACK	0	0	1,408	0	1,408-
270-5100-508.01-40 LEAVE PAYOFFS	0	0	11,809	0	11,809-
270-5100-508.01-50 INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10 GROUP INSURANCE	83,245	6,642	64,442	0	18,803
270-5100-508.02-20 FICA	52,528	4,152	42,508	0	10,020
270-5100-508.02-30 RETIREMENT	123,202	10,286	103,240	0	19,962
270-5100-508.02-60 WORKERS COMP. INSURANCE	34,569	2,884	28,657	0	5,912
270-5100-508.03-40 TECHNICAL SERVICES	30,000	0	2,238	13,240	14,522
270-5100-508.03-50 SPECIAL SERVICES	20,000	0	8,336	0	11,664
270-5100-508.03-60 CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-13 ELECTRICITY	1,020,000	64,043	686,723	0	333,277
270-5100-508.04-23 CUSTODIAL	4,500	0	3,385	212	903
270-5100-508.04-31 BLDG. & GROUNDS MAINT.	25,000	1,322	14,330	8,126	2,544
270-5100-508.04-32 EQUIPMENT MAINTENANCE	10,000	383	1,751	88	8,161
270-5100-508.04-33 VEHICLE MAINTENANCE	50,583	6,870	56,195	0	5,612-
270-5100-508.04-34 STATIONARY EQUIP. MAINT.	287,134	17,169	164,730	37,662	84,742
270-5100-508.04-35 SYSTEM MAINTENANCE	0	198	1,926	0	1,926-
270-5100-508.04-42 RENT OF EQUIPMENT	5,500	124	1,245	0	4,255
270-5100-508.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30 COMMUNICATION	5,500	266	2,515	2	2,983
270-5100-508.05-31 CELLULAR PHONE	2,500	0	0	0	2,500
270-5100-508.05-80 TRAVEL & LODGING	5,000	0	2,253	0	2,747
270-5100-508.05-90 CONVENTIONS & SCHOOLS	4,000	440	1,730	0	2,270
270-5100-508.05-91 PROF.DUES & SUBSCRIPTIONS	1,500	111	1,049	0	451
270-5100-508.06-10 OFFICE SUPPLIES	1,800	2	510	0	1,290
270-5100-508.06-12 MINOR APPARATUS & TOOLS	15,000	227	10,004	794	4,202
270-5100-508.06-13 UNIFORMS	5,250	0	3,762	0	1,488
270-5100-508.06-16 GENERAL SUPPLIES	7,500	584	4,554	184	2,762
270-5100-508.06-17 COMPUTER SUPPLIES	4,000	0	2,361	0	1,639
270-5100-508.06-18 SAFETY SUPPLIES	2,500	270	2,126	0	374
270-5100-508.06-26 GASOLINE	42,000	3,214	35,195	0	6,805
270-5100-508.06-27 DIESEL	0	0	0	0	0
270-5100-508.06-50 CHEMICAL & MEDICAL	347,236	5,746	148,164	6,633	192,439
270-5100-508.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	2,887,194	181,359	1,971,885	66,941	848,368
** SEWER TREATMENT	2,887,194	181,359	1,971,885	66,941	848,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 51 SEWER TREATMENT						
DIV 01 MATHIS FIELD						
270-5101-508.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5101-508.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5101-508.03-40	TECHNICAL SERVICES	0	0	0	0	0
270-5101-508.03-50	SPECIAL SERVICES	2,200	0	1,299	0	901
270-5101-508.04-13	ELECTRICITY	1,000	0	0	0	1,000
270-5101-508.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
270-5101-508.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5101-508.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5101-508.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
270-5101-508.04-35	SYSTEM MAINTENANCE	500	0	10	168	322
270-5101-508.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
270-5101-508.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5101-508.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5101-508.06-13	UNIFORMS	0	0	0	0	0
270-5101-508.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	3,700	0	1,309	168	2,223
**	MATHIS FIELD	3,700	0	1,309	168	2,223
***	SEWER TREATMENT	2,890,894	181,359	1,973,194	67,109	850,591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 52 SEWER FARM						
DIV 00 SEWER FARM						
270-5200-509.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5200-509.01-30	OVERTIME	0	0	0	0	0
270-5200-509.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	0	0	0	0
270-5200-509.02-20	FICA	0	0	0	0	0
270-5200-509.02-30	RETIREMENT	0	0	0	0	0
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	537	537-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	98-	98
270-5200-509.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	1	0	1-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	19	19-
*	EXPENDITURE	0	0	1	458	459-
**	SEWER FARM	0	0	1	458	459-
***	SEWER FARM	0	0	1	458	459-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-20	BUILDINGS	40,000	0	0	0	40,000
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	1-	1
270-5400-800.07-41	MACHINERY	111,000	7,769	113,464	3,440	5,904-
270-5400-800.07-42	VEHICLES	124,000	0	109,810	2	14,188
*	EXPENDITURE	275,000	7,769	223,274	3,441	48,285
**	CAPITAL	275,000	7,769	223,274	3,441	48,285

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 01 NEW SERVICES						
270-5401-800.07-30	IMPROVEMENTS NOT BLDG.	44,863	83	28,269	10,193	6,401
*	EXPENDITURE	44,863	83	28,269	10,193	6,401
**	NEW SERVICES	44,863	83	28,269	10,193	6,401

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 02 SEWER MAIN EXTENSION						
270-5402-800.07-30	IMPROVEMENTS NOT BLDG.	40,000	0	16,741	0	23,259
*	EXPENDITURE	40,000	0	16,741	0	23,259
**	SEWER MAIN EXTENSION	40,000	0	16,741	0	23,259
***	CAPITAL	359,863	7,852	268,284	13,634	77,945

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	2,375	0	22,625
270-5500-507.03-21	AUDITING FEES	3,000	0	3,000	0	0
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	16,900	1,408	16,900	0	0
270-5500-507.08-30	ADMINISTRATIVE SERVICES	305,986	25,500	255,000	0	50,986
270-5500-507.08-31	BILLING CHARGE	215,000	29,055	258,029	0	43,029-
270-5500-507.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
270-5500-507.08-50	P.I.L.O.T.	500,000	41,500	415,000	0	85,000
270-5500-507.08-60	FRANCHISE FEE	336,800	32,969	326,133	0	10,667
*	EXPENDITURE	1,402,686	130,432	1,276,437	0	126,249
**	INTERNAL SERVICES	1,402,686	130,432	1,276,437	0	126,249

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 01 INSURANCE						
270-5501-530.02-11	RETIREE INSURANCE	44,833	3,893	38,349	0	6,484
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	9,379	0	1,621
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	62,500	0	12,500
*	EXPENDITURE	130,833	10,143	110,228	0	20,605
**	INSURANCE	130,833	10,143	110,228	0	20,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 02 LEAVE PAYOFFS						
270-5502-542.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5502-542.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5502-542.02-20	FICA	0	0	0	0	0
270-5502-542.02-30	RETIREMENT	0	0	0	0	0
270-5502-542.02-60	WORKERS COMP. INSURANCE	290,000	0	0	0	290,000
*	EXPENDITURE	290,000	0	0	0	290,000
**	LEAVE PAYOFFS	290,000	0	0	0	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 55 NON DEPARTMENTAL						
DIV 03 TRANSFERS						
270-5503-901.08-15	TRANSFER TO WATER	139,890	12,250	115,370	0	24,520
270-5503-901.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
270-5503-901.08-17	TRANS TO DEDT SERV-SRLF	4,270,000	355,800	3,558,000	0	712,000
270-5503-901.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
270-5503-901.08-21	TRANSFER TO VEHICLE MAINT	0	0	0	0	0
270-5503-901.08-29	TRANS TO DEBT SERVICE	0	0	0	0	0
*	EXPENDITURE	4,409,890	368,050	3,673,370	0	736,520
**	TRANSFERS	4,409,890	368,050	3,673,370	0	736,520
***	NON DEPARTMENTAL	6,233,409	508,625	5,060,035	0	1,173,374
****	WASTEWATER	32,548	34,101-	317,860-	137,783	212,625

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
271-0000-361.10-00	INTEREST ON INVESTMENTS	30,000-	1,079-	23,143-	0	6,857-
271-0000-391.40-01	TRANSFER-SRLF	4,270,000-	355,800-	3,558,000-	0	712,000-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	0	0	0	0	0
*	REVENUE	4,300,000-	356,879-	3,581,143-	0	718,857-
**	WASTEWATER DEBT SERVICE	4,300,000-	356,879-	3,581,143-	0	718,857-
***	WASTEWATER DEBT SERVICE	4,300,000-	356,879-	3,581,143-	0	718,857-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	635,000	0	675,000	0	40,000-
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,565,000	0	1,565,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	838,894	0	631,357	0	207,537
271-5302-472.90-00	2001 ISSUE INTEREST	1,244,341	0	472,521	0	771,820
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	1,000	6,422	0	5,722-
*	EXPENDITURE	4,283,935	1,000	3,350,300	0	933,635
**	SEWER	4,283,935	1,000	3,350,300	0	933,635
***	DEBT SERVICE	4,283,935	1,000	3,350,300	0	933,635
****	WASTEWATER DEBT SERVICE	16,065-	355,879-	230,843-	0	214,778

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	2,874-	42,058-	0	42,058
*	REVENUE	0	2,874-	42,058-	0	42,058
**	SEWER DEBT RESERVE	0	2,874-	42,058-	0	42,058
***	SEWER DEBT RESERVE	0	2,874-	42,058-	0	42,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SEWER	0	0	0	0	0
***	DEBT SERVICE	0	0	0	0	0
****	SEWER DEBT RESERVE	0	2,874-	42,058-	0	42,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273 DEBT SERV-1997 RECL WATER						
273-0000-361.10-00	INTEREST ON INVESTMENTS	65,000-	0	0	0	65,000-
273-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
273-0000-391.40-09	TRANSFER IN	0	0	0	0	0
*	REVENUE	65,000-	0	0	0	65,000-
**	DEBT SERV-1997 RECL WATER	65,000-	0	0	0	65,000-
***	DEBT SERV-1997 RECL WATER	65,000-	0	0	0	65,000-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 273 DEBT SERV-1997 RECL WATER					
DEPT 53 DEBT SERVICE					
DIV 02 SEWER					
273-5302-471.80-00 1997 ISSUE PRINCIPAL	150,000	0	0	0	150,000
273-5302-472.80-00 1997 ISSUE INTEREST	64,513	0	0	0	64,513
273-5302-474.10-00 EXCHANGE REQUIREMENTS	200	0	0	0	200
* EXPENDITURE	214,713	0	0	0	214,713
** SEWER	214,713	0	0	0	214,713
*** DEBT SERVICE	214,713	0	0	0	214,713
**** DEBT SERV-1997 RECL WATER	149,713	0	0	0	149,713

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
301-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-0000-340.01-00	GAS AND OIL	1,618,450-	80,102-	778,599-	0	839,851-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	742,100-	23,706-	383,468-	0	358,632-
301-0000-340.03-00	MATERIAL	630,000-	58,659-	550,044-	0	79,956-
301-0000-340.04-00	LABOR	768,895-	73,429-	684,095-	0	84,800-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	6,000-	3-	2,231-	0	3,769-
301-0000-340.07-00	FUEL TAX REFUND	15,000-	1,502-	12,924-	0	2,076-
301-0000-340.08-00	MISC.	500-	0	0	0	500-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	160-	2,357-	0	2,357
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	8-	30-	0	30
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	3,780,945-	237,569-	2,413,748-	0	1,367,197-
**	VEHICLE MAINTENANCE	3,780,945-	237,569-	2,413,748-	0	1,367,197-
***	VEHICLE MAINTENANCE	3,780,945-	237,569-	2,413,748-	0	1,367,197-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
301-1800-500.01-10	FULL-TIME SALARIES	568,765	41,263	429,156	0	139,609
301-1800-500.01-30	OVERTIME	7,000	199	3,097	0	3,903
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	0	797	0	3,203
301-1800-500.01-40	LEAVE PAYOFFS	0	0	9,644	0	9,644-
301-1800-500.02-10	GROUP INSURANCE	75,317	5,315	52,122	0	23,195
301-1800-500.02-11	RETIREE INSURANCE	8,467	3,640	34,941	0	26,474-
301-1800-500.02-20	FICA	43,511	3,041	32,756	0	10,755
301-1800-500.02-30	RETIREMENT	102,051	7,565	79,166	0	22,885
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	17,562	1,430	15,107	0	2,455
301-1800-500.03-30	CONTRACT SERVICES	0	0	0	0	0
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	214	1,670	0	3,430
301-1800-500.04-12	NATURAL GAS	18,000	59	8,027	0	9,973
301-1800-500.04-13	ELECTRICITY	20,000	1,244	13,920	0	6,080
301-1800-500.04-30	GENERAL MAINTENANCE	4,500	281	1,419	0	3,081
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	5,000	50	3,873	0	1,127
301-1800-500.04-32	EQUIPMENT MAINT.	0	3,395	41,037	0	41,037-
301-1800-500.04-33	VEHICLE MAINT.	0	210	4,670	0	4,670-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	10,000	4,525	8,314	310	1,376
301-1800-500.04-35	SYSTEM MAINTENANCE	375	81	811	1-	435-
301-1800-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	4,135	0	1,381
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	440	4,400	0	900
301-1800-500.05-30	COMMUNICATION	2,900	126	1,089	0	1,811
301-1800-500.05-31	CELLULAR PHONE	0	0	0	0	0
301-1800-500.05-80	TRAVEL & LODGING	1,250	0	171	0	1,079
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	4,700	0	930	165	3,605
301-1800-500.06-10	OFFICE SUPPLIES	2,000	536	1,560	0	440
301-1800-500.06-12	MINOR APPARATUS & TOOLS	17,690	401	14,998	0	2,692
301-1800-500.06-13	UNIFORMS	3,000	0	3,000	0	0
301-1800-500.06-16	GENERAL SUPPLIES	4,300	605	2,865	19	1,416
301-1800-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
301-1800-500.06-22	UNBILLED LABOR	0	0	0	0	0
301-1800-500.06-23	ENVIRONMENTAL DISPOSAL	15,000	418	7,618	0	7,382
301-1800-500.06-24	GAS AND OIL	2,710,066	130,642	1,362,798	0	1,347,268
301-1800-500.06-25	MATERIAL	630,000	59,297	553,607	0	76,393
301-1800-500.06-26	GASOLINE	0	342	3,389	0	3,389-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	8,980	6,116-	44,821	12,872	48,713-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	503-	0	503
301-1800-500.06-50	CHEMICAL & MEDICAL	575	0	0	0	575
301-1800-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	4,300,925	259,203	2,745,405	13,365	1,542,155
**	VEHICLE MAINTENANCE	4,300,925	259,203	2,745,405	13,365	1,542,155

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 01 CONCHO VALLEY TRANSIT DIS					
301-1801-340.01-00 GAS AND OIL	433,300-	28,814-	223,279-	0	210,021-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	857-	2,716-	0	2,716
* REVENUE	433,300-	29,671-	225,995-	0	207,305-
301-1801-500.04-33 VEHICLE MAINT.	0	0	931	0	931-
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	104	484	0	484-
* EXPENDITURE	0	104	1,415	0	1,415-
** CONCHO VALLEY TRANSIT DIS	433,300-	29,567-	224,580-	0	208,720-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 02 TRANSIT						
301-1802-340.01-00	GAS AND OIL	67,700-	4,023-	23,671-	0	44,029-
301-1802-340.03-00	MATERIAL	0	0	0	0	0
301-1802-340.04-00	LABOR	0	0	0	0	0
301-1802-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
*	REVENUE	67,700-	4,023-	23,671-	0	44,029-
**	TRANSIT	67,700-	4,023-	23,671-	0	44,029-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 03 OUTSIDE SALES					
301-1803-335.00-00 LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00 GAS AND OIL	0	0	5,362-	0	5,362
301-1803-340.03-00 MATERIAL	0	0	0	0	0
301-1803-340.04-00 LABOR	0	0	0	0	0
301-1803-340.05-00 COMMUN. EQUIP. REPAIR	0	0	0	0	0
* REVENUE	0	0	5,362-	0	5,362
301-1803-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
301-1803-800.07-41 MACHINERY	0	0	0	0	0
301-1803-800.07-42 VEHICLES	0	0	0	0	0
301-1803-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** OUTSIDE SALES	0	0	5,362-	0	5,362

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 99 CAPITAL						
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	VEHICLE MAINTENANCE	3,799,925	225,613	2,491,792	13,365	1,294,768

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 23 TRANSIT					
DIV 12 STS					
301-2312-340.01-00 GAS AND OIL	0	0	0	0	0
301-2312-340.03-00 MATERIAL	0	0	0	0	0
301-2312-340.04-00 LABOR	0	0	0	0	0
* REVENUE	0	0	0	0	0
301-2312-500.06-24 GAS AND OIL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** STS	0	0	0	0	0
*** TRANSIT	0	0	0	0	0
**** VEHICLE MAINTENANCE	18,980	11,956-	78,044	13,365	72,429-

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	957-	9,040-	0	9,040
305-0000-340.04-00	LABOR	0	12,676-	122,706-	0	122,706
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	144,468-	0	0	0	144,468-
305-0000-343.00-00	CHARGES FOR SERVICES	296,257-	0	0	0	296,257-
305-0000-343.60-01	SALE OF MATERIAL	2,803-	0	2,803-	0	0
305-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
305-0000-380.11-00	RESTITUTION	0	0	0	0	0
305-0000-380.40-00	REIMBURSED EXPENSES	15,000-	0	0	0	15,000-
305-0000-380.60-00	DISCOUNTS	0	0	0	0	0
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	7,000-	0	7,000-	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	465,528-	13,633-	141,549-	0	323,979-
305-0000-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNICATIONS	465,528-	13,633-	141,549-	0	323,979-
***	COMMUNICATIONS	465,528-	13,633-	141,549-	0	323,979-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	77,638	6,869	68,686	0	8,952
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	280	1,965	0	1,035
305-1110-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
305-1110-500.01-32	SICK LEAVE BUY BACK	0	0	374	0	374-
305-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1110-500.02-10	GROUP INSURANCE	7,928	348	3,425	0	4,503
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	6,296	518	5,175	0	1,121
305-1110-500.02-30	RETIREMENT	14,766	1,303	12,704	0	2,062
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	3,926	157	1,541	0	2,385
305-1110-500.03-30	CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-50	SPECIAL SERVICES	0	0	0	0	0
305-1110-500.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
305-1110-500.04-12	NATURAL GAS	500	0	340	0	160
305-1110-500.04-13	ELECTRICITY	600	0	0	0	600
305-1110-500.04-23	CUSTODIAL	200	0	0	0	200
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	2,000	0	0	0	2,000
305-1110-500.04-33	VEHICLE MAINT.	3,020	135	2,576	0	444
305-1110-500.04-35	SYSTEM MAINTENANCE	0	0	441	0	441-
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.05-31	CELLULAR PHONE	0	0	0	0	0
305-1110-500.05-80	TRAVEL & LODGING	1,750	0	546	0	1,204
305-1110-500.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
305-1110-500.06-10	OFFICE SUPPLIES	300	0	137	0	163
305-1110-500.06-12	MINOR APPARATUS & TOOLS	5,000	0	4,754	61	185
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	3,000	0	40	0	2,960
305-1110-500.06-21	UNBILLED INVENTORY	0	0	0	0	0
305-1110-500.06-22	UNBILLED LABOR	0	0	0	0	0
305-1110-500.06-25	MATERIAL	7,000	957	9,040	0	2,040-
305-1110-500.06-26	GASOLINE	3,000	35	192	0	2,808
305-1110-500.06-29	UNBILLED	0	0	9	668	677-
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	159,787	1,077	2,252	8-	157,543
305-1110-800.07-41	MACHINERY	0	0	0	29-	29
*	EXPENDITURE	299,891	11,679	114,197	692	185,002
**	RADIO SYSTEM	299,891	11,679	114,197	692	185,002

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						
305-1115-411.03-30	CONTRACT SERVICES	0	0	0	0	0
305-1115-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1115-411.05-30	COMMUNICATION	0	0	0	0	0
305-1115-800.07-44	TECHNOLOGY CAPITAL	747,629	331	381,400	67,607	298,622
*	EXPENDITURE	747,629	331	381,400	67,607	298,622
**	VOICE OVER IP	747,629	331	381,400	67,607	298,622

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						
305-1116-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30	COMMUNICATION	0	0	0	0	0
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	INTERNET	0	0	0	0	0

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						
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CELL PHONES	0	0	0	0	0
***	INFORMATION SERVICES	1,047,520	12,010	495,597	68,299	483,624
****	COMMUNICATIONS	581,992	1,623-	354,048	68,299	159,645

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 EMPLOYEE/RETIREE HEALTH						
310-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	4,000-	127-	3,913-	0	87-
310-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
310-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	4,000-	127-	3,913-	0	87-
**	EMPLOYEE/RETIREE HEALTH	4,000-	127-	3,913-	0	87-
***	EMPLOYEE/RETIREE HEALTH	4,000-	127-	3,913-	0	87-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 EMPLOYEE/RETIREE HEALTH						
DEPT 16 RISK MANAGEMENT						
DIV 05 HEALTH AND DENTAL INS.						
310-1605-500.02-10	GROUP INSURANCE	0	0	0	0	0
310-1605-530.03-20	PROFESSIONAL SERVICES	12,000	0	12,000	0	0
310-1605-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
*	EXPENDITURE	12,000	0	12,000	0	0
**	HEALTH AND DENTAL INS.	12,000	0	12,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 EMPLOYEE/RETIREE HEALTH						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-343.00-00	CHARGES FOR SERVICES	5,000-	340-	2,825-	0	2,175-
310-1606-380.40-00	REIMBURSED EXPENSES	135,000-	42,498-	131,440-	0	3,560-
310-1606-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-1606-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	140,000-	42,838-	134,265-	0	5,735-
310-1606-530.01-10	FULL-TIME SALARIES	256,771	21,108	205,103	0	51,668
310-1606-530.01-20	PART-TIME & SEASONAL	500	192	3,660	0	3,160-
310-1606-530.01-30	OVERTIME	0	0	235	0	235-
310-1606-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
310-1606-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1606-530.01-40	LEAVE PAYOFFS	0	0	3,338	0	3,338-
310-1606-530.02-10	GROUP INSURANCE	19,820	1,660	15,363	0	4,457
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	19,643	1,567	15,557	0	4,086
310-1606-530.02-30	RETIREMENT	46,071	3,848	37,282	0	8,789
310-1606-530.02-35	PARS	0	3	49	0	49-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,498	295	2,931	0	567
310-1606-530.03-20	PROFESSIONAL SERVICES	29,400	225	15,712	8,061	5,627
310-1606-530.03-30	CONTRACT SERVICES	7,920	45	5,876	612	1,432
310-1606-530.03-50	SPECIAL SERVICES	57,000	6,026	49,956	0	7,044
310-1606-530.04-11	WATER/SEWER UTILITIES	650	58	586	0	64
310-1606-530.04-13	ELECTRICITY	3,180	249	2,713	0	467
310-1606-530.04-30	GENERAL MAINTENANCE	2,900	22	1,341	15	1,544
310-1606-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	4,618	4,118-
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1606-530.05-21	INSURANCE-LIABILITY	16,950	0	4,026	0	12,924
310-1606-530.05-30	COMMUNICATION	1,800	23	736	0	1,064
310-1606-530.05-40	ADVERTISING	0	0	0	0	0
310-1606-530.05-80	TRAVEL & LODGING	1,500	153	499	0	1,001
310-1606-530.05-90	CONVENTIONS & SCHOOLS	1,500	0	703	0	797
310-1606-530.06-09	CASH OVER/SHORT	0	0	0	0	0
310-1606-530.06-10	OFFICE SUPPLIES	11,400	506	7,385	9	4,006
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-16	GENERAL SUPPLIES	25,000	3,723	22,271	8	2,721
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	506,503	39,703	395,322	13,323	97,858
**	CLINIC	366,503	3,135-	261,057	13,323	92,123

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 EMPLOYEE/RETIREE HEALTH						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	493,661-	0	493,661-	0	0
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	2,527,487-	227,103-	2,186,892-	0	340,595-
310-1620-390.40-11	PREMIUMS/RETIREES	1,156,206-	57,794-	565,998-	0	590,208-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	817,758-	75,446-	722,561-	0	95,197-
310-1620-390.40-13	PREMIUMS/OTHER	575,430-	54,141-	502,637-	0	72,793-
*	REVENUE	5,570,542-	414,484-	4,471,749-	0	1,098,793-
310-1620-530.01-10	FULL-TIME SALARIES	109,250	9,094	86,466	0	22,784
310-1620-530.01-30	OVERTIME	0	0	0	0	0
310-1620-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-1620-530.01-40	LEAVE PAYOFFS	0	0	4,534	0	4,534-
310-1620-530.02-10	GROUP INSURANCE	8,919	747	7,204	0	1,715
310-1620-530.02-20	FICA	8,358	669	6,694	0	1,664
310-1620-530.02-30	RETIREMENT	19,602	1,658	16,275	0	3,327
310-1620-530.02-60	WORKERS COMP. INSURANCE	361	30	281	0	80
310-1620-530.03-20	PROFESSIONAL SERVICES	96,980	0	52,795	12,055	32,130
310-1620-530.03-30	CONTRACT SERVICES	3,700	0	540	0	3,160
310-1620-530.03-50	SPECIAL SERVICES	109,934	8,650	81,159	0	28,775
310-1620-530.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-1620-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1620-530.05-21	INSURANCE-LIABILITY	215,014	15,648	135,046	0	79,968
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	4,229,569	198,988	3,994,875	0	234,694
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-80	TRAVEL & LODGING	0	0	0	0	0
310-1620-530.05-81	MILEAGE	0	0	0	0	0
310-1620-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
310-1620-530.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-1620-530.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-1620-530.08-30	ADMINISTRATIVE SERVICES	477,602	39,300	344,645	0	132,957
*	EXPENDITURE	5,279,289	274,784	4,730,514	12,055	536,720
**	SELF INSURED HEALTH INS.	291,253-	139,700-	258,765	12,055	562,073-
***	RISK MANAGEMENT	87,250	142,835-	531,822	25,378	469,950-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 EMPLOYEE/RETIREE HEALTH						
DEPT 74 PHARMACY						
DIV 01 PHARMACY						
310-7401-343.00-00	CHARGES FOR SERVICES	434,000-	36,499-	340,710-	0	93,290-
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	4,500-	290-	3,070-	0	1,430-
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	500-	0	0	0	500-
310-7401-345.30-10	SUPPLIES, DRUGS	4,000-	4,696-	29,670-	0	25,670
310-7401-345.30-11	RETIREE DRUGS	5,000-	349-	2,712-	0	2,288-
310-7401-345.30-13	AIDS FOUNDATION DRUGS	3,000-	0	1,517-	0	1,483-
310-7401-345.30-24	CDBG PRESCRIPTIONS	15,000-	81-	10,081-	0	4,919-
310-7401-380.40-00	REIMBURSED EXPENSES	80,000-	41,343-	91,859-	0	11,859
310-7401-390.40-06	PRESCRIPIONS/EMPLOYEES	610,863-	55,002-	529,587-	0	81,276-
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	112,047-	11,822-	111,678-	0	369-
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	398,682-	35,282-	346,461-	0	52,221-
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	111,000-	9,534-	102,610-	0	8,390-
310-7401-390.40-13	PREMIUMS/OTHER	0	0	10	0	10-
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,778,592-	194,898-	1,569,945-	0	208,647-
310-7401-441.01-10	FULL-TIME SALARIES	146,108	12,291	122,787	0	23,321
310-7401-441.01-20	PART-TIME & SEASONAL	6,563	0	960	0	5,603
310-7401-441.01-30	OVERTIME	1,000	177	177	0	823
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	669	0	669-
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	11,892	996	9,816	0	2,076
310-7401-441.02-20	FICA	11,177	892	8,866	0	2,311
310-7401-441.02-30	RETIREMENT	26,215	2,273	22,107	0	4,108
310-7401-441.02-35	PARS	0	0	12	0	12-
310-7401-441.02-60	WORKERS COMP. INSURANCE	2,148	182	1,820	0	328
310-7401-441.03-30	CONTRACT SERVICES	4,000	0	2,300	0	1,700
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	1,000	0	85	0	915
310-7401-441.05-21	INSURANCE-LIABILITY	11,498	0	708	0	10,790
310-7401-441.05-30	COMMUNICATION	100	8	51	0	49
310-7401-441.05-80	TRAVEL & LODGING	3,000	0	1,808	0	1,192
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	0	25	0	25-
310-7401-441.06-10	OFFICE SUPPLIES	1,591	0	235	0	1,356
310-7401-441.06-14	POSTAGE & SHIPPING	250	11	46	0	204
310-7401-441.06-16	GENERAL SUPPLIES	14,800	919	11,331	20	3,449
310-7401-441.06-50	CHEMICAL & MEDICAL	1,484,000	140,696	1,243,567	4,264	236,169
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	EXPENDITURE	1,725,342	158,445	1,427,370	4,284	293,688
**	PHARMACY	53,250-	36,453-	142,575-	4,284	85,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 EMPLOYEE/RETIREE HEALTH						
DEPT 74 PHARMACY						
DIV 02 PRESCRIPTION BENEFITS						
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PRESCRIPTION BENEFITS	0	0	0	0	0
***	PHARMACY	53,250-	36,453-	142,575-	4,284	85,041
****	EMPLOYEE/RETIREE HEALTH	30,000	179,415-	385,334	29,662	384,996-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
320-0000-361.10-00	INTEREST ON INVESTMENTS	124,000-	1,906-	30,480-	0	93,520-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	29,000-	3,578-	30,713-	0	1,713
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	15,000-	3,782-	20,895-	0	5,895
320-0000-390.40-04	INS. PROCEEDS-OTHER	45,000-	3,304-	45,286-	0	286
320-0000-390.40-05	CONTRIBUTIONS-FUND	468,000-	39,201-	392,010-	0	75,990-
320-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
320-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	681,000-	51,771-	519,384-	0	161,616-
**	PROPERTY/CAUSUALTY	681,000-	51,771-	519,384-	0	161,616-
***	PROPERTY/CAUSUALTY	681,000-	51,771-	519,384-	0	161,616-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 03 PROPERTY/CASUALTY INS.						
320-1603-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1603-500.01-30	OVERTIME	0	0	0	0	0
320-1603-500.02-20	FICA	0	0	0	0	0
320-1603-500.02-30	RETIREMENT	0	0	0	0	0
320-1603-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1603-500.04-33	VEHICLE MAINT.	0	0	0	0	0
320-1603-500.05-16	PRIOR YEARS INDEMNITY	207,741	0	75,639	0	132,102
320-1603-500.05-22	UNINSURED PROPERTY LOSS	76,128	1,122	51,381	0	24,747
320-1603-500.05-23	EXCESS LINES INSURANCE	61,654	0	49,378	0	12,276
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,180	3,703	24,625	0	3,555
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	250,000	219-	86,842	0	163,158
320-1603-500.05-26	SHOCK LOSS	0	0	0	1-	1
320-1603-500.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
320-1603-500.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
320-1603-500.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
320-1603-500.05-67	SPECIAL PROJECT "C"	245,580	0	227,456	0	18,124
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	48,902	0	20,566	893	27,443
320-1603-530.03-30	CONTRACT SERVICES	3,112	0	0	0	3,112
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
320-1603-530.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
320-1603-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
320-1603-800.07-43	FURNITURE & FIXTURES	5,356	250	4,112	43	1,201
*	EXPENDITURE	926,653	4,856	539,999	935	385,719
**	PROPERTY/CASUALTY INS.	926,653	4,856	539,999	935	385,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 13 ELDORADO						
320-1613-380.40-00	REIMBURSED EXPENSES	0	0	3,797-	0	3,797
*	REVENUE	0	0	3,797-	0	3,797
320-1613-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1613-500.01-30	OVERTIME	0	0	0	0	0
320-1613-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1613-500.02-20	FICA	0	0	0	0	0
320-1613-500.02-30	RETIREMENT	0	0	0	0	0
320-1613-500.02-35	PARS	0	0	0	0	0
320-1613-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1613-500.03-50	SPECIAL SERVICES	0	0	0	0	0
320-1613-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
320-1613-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1613-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1613-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1613-500.05-30	COMMUNICATION	0	0	0	0	0
320-1613-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1613-500.06-10	OFFICE SUPPLIES	0	0	0	0	0
320-1613-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1613-500.06-16	GENERAL SUPPLIES	0	0	0	0	0
320-1613-500.06-26	GASOLINE	0	0	0	0	0
320-1613-500.06-30	FOOD	0	0	0	0	0
320-1613-500.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ELDORADO	0	0	3,797-	0	3,797

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 16 RISK MANAGEMENT					
DIV 15 GUSTAV					
320-1615-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
320-1615-500.01-10 FULL-TIME SALARIES	0	0	0	0	0
320-1615-500.01-30 OVERTIME	0	0	0	0	0
320-1615-500.02-10 GROUP INSURANCE	0	0	0	0	0
320-1615-500.02-20 FICA	0	0	0	0	0
320-1615-500.02-30 RETIREMENT	0	0	0	0	0
320-1615-500.02-35 PARS	0	0	0	0	0
320-1615-500.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
320-1615-500.03-50 SPECIAL SERVICES	0	0	0	0	0
320-1615-500.04-30 GENERAL MAINTENANCE	0	0	0	0	0
320-1615-500.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1615-500.04-42 RENT OF EQUIPMENT	0	0	0	0	0
320-1615-500.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
320-1615-500.05-30 COMMUNICATION	0	0	0	0	0
320-1615-500.05-80 TRAVEL & LODGING	0	0	0	0	0
320-1615-500.06-10 OFFICE SUPPLIES	0	0	0	0	0
320-1615-500.06-12 MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1615-500.06-16 GENERAL SUPPLIES	0	0	0	0	0
320-1615-500.06-26 GASOLINE	0	0	0	0	0
320-1615-500.06-30 FOOD	0	0	0	0	0
320-1615-500.06-50 CHEMICAL & MEDICAL	0	0	0	0	0
320-1615-500.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** GUSTAV	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 18 IKE						
320-1618-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
320-1618-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1618-500.01-30	OVERTIME	0	0	0	0	0
320-1618-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1618-500.02-20	FICA	0	0	0	0	0
320-1618-500.02-30	RETIREMENT	0	0	0	0	0
320-1618-500.02-35	PARS	0	0	0	0	0
320-1618-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1618-500.03-50	SPECIAL SERVICES	0	0	0	0	0
320-1618-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
320-1618-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1618-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1618-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
320-1618-500.05-30	COMMUNICATION	0	0	0	0	0
320-1618-500.05-80	TRAVEL & LODGING	0	0	0	0	0
320-1618-500.06-10	OFFICE SUPPLIES	0	0	0	0	0
320-1618-500.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
320-1618-500.06-16	GENERAL SUPPLIES	0	0	0	0	0
320-1618-500.06-26	GASOLINE	0	0	0	0	0
320-1618-500.06-30	FOOD	0	0	0	0	0
320-1618-500.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
320-1618-500.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	IKE	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 16 RISK MANAGEMENT					
DIV 20 SELF INSURED HEALTH INS.					
320-1620-530.05-10 VEHICLE ALLOWANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SELF INSURED HEALTH INS.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 25 WATERLINE REPAIR						
320-1625-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	WATERLINE REPAIR	0	0	0	0	0
***	RISK MANAGEMENT	926,653	4,856	536,202	935	389,516

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
320-1994-901.08-10 TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1994-901.08-15 TRANSFER TO WATER	0	0	0	0	0
320-1994-901.08-48 TRANSFER TO FUND 422	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0
**** PROPERTY/CAUSUALTY	245,653	46,915-	16,818	935	227,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
330-0000-361.10-00	INTEREST ON INVESTMENTS	47,000-	1,710-	23,870-	0	23,130-
330-0000-380.60-00	DISCOUNTS	0	0	25-	0	25
330-0000-390.40-04	INS. PROCEEDS-OTHER	30,000-	0	30,527-	0	527
330-0000-390.40-05	CONTRIBUTIONS-FUND	874,644-	82,245-	801,798-	0	72,846-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	951,644-	83,955-	856,220-	0	95,424-
**	WORKERS COMPENSATION	951,644-	83,955-	856,220-	0	95,424-
***	WORKERS COMPENSATION	951,644-	83,955-	856,220-	0	95,424-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 01 RISK ADMINISTRATION						
330-1601-530.01-10	FULL-TIME SALARIES	181,908	15,518	132,212	0	49,696
330-1601-530.01-30	OVERTIME	0	0	219	0	219-
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
330-1601-530.01-40	LEAVE PAYOFFS	0	0	4,534	0	4,534-
330-1601-530.01-60	CAR ALLOWANCE	0	0	0	0	0
330-1601-530.02-10	GROUP INSURANCE	16,847	1,411	11,780	0	5,067
330-1601-530.02-11	RETIREE INSURANCE	0	1,171	11,298	0	11,298-
330-1601-530.02-20	FICA	13,916	1,163	10,085	0	3,831
330-1601-530.02-30	RETIREMENT	32,639	3,000	25,726	0	6,913
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	1,401	54	452	0	949
330-1601-530.03-20	PROFESSIONAL SERVICES	9,623	339	4,527	0	5,096
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	0	0	0	0	0
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	7,500	0	0	0	7,500
330-1601-530.05-10	VEHICLE ALLOWANCE	12,540	940	6,580	0	5,960
330-1601-530.05-30	COMMUNICATION	1,479	149	1,210	39	230
330-1601-530.05-31	CELLULAR PHONE	0	0	0	0	0
330-1601-530.05-80	TRAVEL & LODGING	4,523	946	3,109	0	1,414
330-1601-530.05-81	MILEAGE	0	0	0	0	0
330-1601-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	195	195-
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	6,676	146	2,639	0	4,037
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-16	GENERAL SUPPLIES	900	1,582-	3,906-	0	4,806
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	298,952	23,255	219,465	234	79,253
**	RISK ADMINISTRATION	298,952	23,255	219,465	234	79,253

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	15,000	261	286	0	14,714
330-1604-500.02-20	FICA	0	0	0	0	0
330-1604-500.02-30	RETIREMENT	0	0	0	0	0
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	100,000	0	50,221	674	49,105
330-1604-500.05-17	PRIOR YEARS MEDICAL	210,473	0	106,661	17,791	86,021
330-1604-500.05-18	INDEMNITY PAYMENTS	73,394	0	18,774	1,258	53,362
330-1604-500.05-19	MEDICAL PAYMENTS	195,982	44,733	152,230	10,395	33,357
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	45,545	0	8,770
330-1604-500.06-16	GENERAL SUPPLIES	18,186	625	6,295	215	11,676
330-1604-530.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
330-1604-530.05-80	TRAVEL & LODGING	0	0	0	0	0
330-1604-530.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
330-1604-530.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
330-1604-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
330-1604-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
*	EXPENDITURE	667,350	45,619	380,012	30,333	257,005
**	WORKERS COMPENSATION	667,350	45,619	380,012	30,333	257,005
***	RISK MANAGEMENT	966,302	68,874	599,477	30,567	336,258

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
330-9900-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
330-9900-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	WORKERS COMPENSATION	14,658	15,081-	256,743-	30,567	240,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
410-0000-314.40-00	MOTEL OCCUPANCY TAX	1,302,600-	136,529-	1,204,368-	0	98,232-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-347.70-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	2-	21-	0	21
410-0000-380.10-00	MISC	25,000-	0	25,680-	0	680
410-0000-391.20-00	TRANSFER FROM GENERAL	455,424-	0	455,424-	0	0
*	REVENUE	1,783,024-	136,531-	1,685,493-	0	97,531-
**	CIVIC EVENTS	1,783,024-	136,531-	1,685,493-	0	97,531-
***	CIVIC EVENTS	1,783,024-	136,531-	1,685,493-	0	97,531-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
410-6601-347.70-01	RENTALS	108,607-	5,198-	93,286-	0	15,321-
410-6601-347.70-02	REIMBURSED LABOR	10,326-	0	4,177-	0	6,149-
410-6601-347.70-03	NOVELTY SALES	10,300-	0	7,166-	0	3,134-
410-6601-347.70-06	CATERING	2,828-	0	0	0	2,828-
410-6601-347.70-07	FACILITY USE FEES	22,550-	0	38,858-	0	16,308
410-6601-347.70-08	COMMISSIONS AND FEES	0	0	2,233-	0	2,233
410-6601-380.10-00	MISC	0	0	1,143-	0	1,143
410-6601-380.40-00	REIMBURSED EXPENSES	6,653-	3,111-	10,454-	0	3,801
*	REVENUE	161,264-	8,309-	157,317-	0	3,947-
410-6601-494.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6601-494.01-20	PART-TIME & TEMPORARY	0	0	21-	21	0
410-6601-494.01-30	OVERTIME	0	0	0	0	0
410-6601-494.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6601-494.02-10	GROUP INSURANCE	0	0	0	0	0
410-6601-494.02-20	FICA	0	0	0	0	0
410-6601-494.02-30	RETIREMENT	0	0	0	0	0
410-6601-494.02-35	PARS	0	0	0	0	0
410-6601-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6601-494.03-30	CONTRACT SERVICES	21,500	178	21,575	0	75-
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	10,925	2,233	12,315	0	1,390-
410-6601-494.04-11	WATER/SEWER UTILITIES	9,000	746	5,771	0	3,229
410-6601-494.04-12	NATURAL GAS	11,000	94	6,059	0	4,941
410-6601-494.04-13	ELECTRICITY	124,007	9,290	89,275	0	34,732
410-6601-494.04-23	CUSTODIAL	12,200	1,436	11,456	0	744
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	13,500	206	6,825	3,217	3,458
410-6601-494.04-32	EQUIPMENT MAINTENANCE	3,000	0	1,474	0	1,526
410-6601-494.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	1,000	30	401	0	599
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
410-6601-494.05-30	COMMUNICATION	0	0	0	0	0
410-6601-494.06-09	CASH OVER/SHORT	0	0	25-	0	25
410-6601-494.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6601-494.06-12	MINOR APPARATUS & TOOLS	3,000	149	2,669	130	201
410-6601-494.06-13	UNIFORMS	0	0	0	0	0
410-6601-494.06-14	POSTAGE & SHIPPING	0	3-	0	0	0
410-6601-494.06-16	GENERAL SUPPLIES	10,000	720	7,210	4	2,786
410-6601-494.06-26	GASOLINE	0	0	0	0	0
410-6601-494.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	220,132	15,079	164,984	3,372	51,776
**	COLISEUM	58,868	6,770	7,667	3,372	47,829

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 02 AUDITORIUM					
410-6602-347.70-01 RENTALS	35,500-	2,493-	33,414-	0	2,086-
410-6602-347.70-02 REIMBURSED LABOR	0	0	0	0	0
410-6602-347.70-03 NOVELTY SALES	864-	0	300-	0	564-
410-6602-347.70-06 CATERING	0	0	0	0	0
410-6602-347.70-07 FACILITY USE FEES	8,060-	0	2,722-	0	5,338-
410-6602-347.70-08 COMMISSIONS AND FEES	0	0	0	0	0
410-6602-380.10-00 MISC	0	0	0	0	0
410-6602-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	44,424-	2,493-	36,436-	0	7,988-
410-6602-495.01-20 PART-TIME & TEMPORARY	0	0	0	0	0
410-6602-495.01-30 OVERTIME	0	0	0	0	0
410-6602-495.02-10 GROUP INSURANCE	0	0	0	0	0
410-6602-495.02-20 FICA	0	0	0	0	0
410-6602-495.02-30 TMRS	0	0	0	0	0
410-6602-495.02-35 PARS	0	0	0	0	0
410-6602-495.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
410-6602-495.03-30 CONTRACT SERVICES	1,300	0	240	0	1,060
410-6602-495.03-50 SPECIAL SERVICES	500	18	296	0	204
410-6602-495.04-12 NATURAL GAS	5,000	0	3,682	0	1,318
410-6602-495.04-13 ELECTRICITY	20,000	1,522	14,999	0	5,001
410-6602-495.04-31 BLDG. & GROUNDS MAINT.	2,500	0	2,076	31	393
410-6602-495.04-32 EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
410-6602-495.04-33 VEHICLE MAINTENANCE	0	0	0	0	0
410-6602-495.04-35 SYSTEM MAINTENANCE	5,000	0	2,919	0	2,081
410-6602-495.04-42 RENT OF EQUIPMENT	0	0	0	0	0
410-6602-495.05-30 COMMUNICATION	0	0	0	0	0
410-6602-495.05-40 ADVERTISING	0	0	0	0	0
410-6602-495.05-80 TRAVEL & LODGING	0	0	0	0	0
410-6602-495.06-09 CASH OVER/SHORT	0	0	0	0	0
410-6602-495.06-10 OFFICE SUPPLIES	0	0	0	0	0
410-6602-495.06-12 MINOR APPARATUS & TOOLS	1,250	0	272	0	978
410-6602-495.06-13 UNIFORMS	0	0	0	0	0
410-6602-495.06-14 POSTAGE & SHIPPING	0	0	0	0	0
410-6602-495.06-16 GENERAL SUPPLIES	500	0	123	0	377
410-6602-495.06-26 GASOLINE	0	0	0	0	0
410-6602-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	37,050	1,540	24,607	31	12,412
** AUDITORIUM	7,374-	953-	11,829-	31	4,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	100,500-	10,151-	82,921-	0	17,579-
410-6603-347.70-02	REIMBURSED LABOR	785-	0	154-	0	631-
410-6603-347.70-03	NOVELTY SALES	1,000-	0	70-	0	930-
410-6603-347.70-06	CATERING	12,171-	1,680-	12,919-	0	748
410-6603-347.70-07	FACILITY USE FEES	22,550-	0	492-	0	22,058-
410-6603-347.70-08	COMMISSIONS AND FEES	0	0	68-	0	68
410-6603-380.10-00	MISC	0	171-	590-	0	590
410-6603-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	137,006-	12,002-	97,214-	0	39,792-
410-6603-496.01-10	FULL-TIME SALARIES	0	0	0	0	0
410-6603-496.01-20	PART-TIME & TEMPORARY	0	0	315-	315	0
410-6603-496.01-30	OVERTIME	0	0	0	0	0
410-6603-496.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6603-496.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6603-496.02-10	GROUP INSURANCE	0	0	0	0	0
410-6603-496.02-20	FICA	0	0	0	0	0
410-6603-496.02-30	RETIREMENT	0	0	0	0	0
410-6603-496.02-35	PARS	0	0	0	0	0
410-6603-496.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6603-496.03-30	CONTRACT SERVICES	14,700	9	14,687	0	13
410-6603-496.03-40	TECHNICAL SERVICES	1,000	873	873	0	127
410-6603-496.03-50	SPECIAL SERVICES	8,350	358	8,230	53	67
410-6603-496.04-11	WATER/SEWER UTILITIES	6,400	573	3,147	0	3,253
410-6603-496.04-12	NATURAL GAS	8,500	67	5,108	0	3,392
410-6603-496.04-13	ELECTRICITY	80,000	7,926-	45,453	0	34,547
410-6603-496.04-23	CUSTODIAL	15,000	1,677	12,955	297-	2,342
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	15,100	2,202	13,941	0	1,159
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	147	885	0	115
410-6603-496.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
410-6603-496.04-35	SYSTEM MAINTENANCE	1,000	77	964	0	36
410-6603-496.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6603-496.05-30	COMMUNICATION	0	497	497	0	497-
410-6603-496.05-40	ADVERTISING	0	0	0	0	0
410-6603-496.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	0	1-	0	0	0
410-6603-496.06-12	MINOR APPARATUS & TOOLS	1,000	0	962	0	38
410-6603-496.06-13	UNIFORMS	0	0	0	0	0
410-6603-496.06-14	POSTAGE & SHIPPING	0	0	0	0	0
410-6603-496.06-16	GENERAL SUPPLIES	4,980	3	4,471	0	509
410-6603-496.06-26	GASOLINE	0	0	0	0	0
410-6603-496.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	157,030	1,444-	111,858	71	45,101
**	CONVENTION CENTER	20,024	13,446-	14,644	71	5,309

FUND 410 CIVIC EVENTS
DEPT 66 CIVIC EVENTS
DIV 04 NON DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
410-6604-347.23-06	ADVERTISING	0	0	0	0	0
*	REVENUE	0	0	0	0	0
410-6604-490.01-10	FULL-TIME SAL	391,373	32,698	322,158	0	69,215
410-6604-490.01-20	PART-TIME & SEASONAL	43,000	1,915	33,139	0	9,861
410-6604-490.01-30	OVERTIME	42,000	3,026	38,843	0	3,157
410-6604-490.01-31	SAFETY INCENTIVE	0	0	0	0	0
410-6604-490.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
410-6604-490.01-40	LEAVE PAYOFFS	0	0	0	0	0
410-6604-490.01-60	CAR ALLOWANCE	0	0	0	0	0
410-6604-490.02-10	GROUP INSURANCE	51,533	4,001	39,158	0	12,375
410-6604-490.02-11	RETIREE INSURANCE	9,396	918	9,037	0	359
410-6604-490.02-20	FICA	29,940	2,653	26,996	0	2,944
410-6604-490.02-30	RETIREMENT	70,222	6,553	65,270	0	4,952
410-6604-490.02-35	PARS	200	17	172	0	28
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,481	625	6,172	0	1,309
410-6604-490.03-20	PROFESSIONAL SERVICES	20,000	0	0	0	20,000
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,000	0	7,101	0	1,899
410-6604-490.04-33	VEHICLE MAINTENANCE	11,500	760	8,602	0	2,898
410-6604-490.05-10	VEHICLE ALLOWANCE	6,000	480	5,036	0	964
410-6604-490.05-20	INSURANCE-CATASTROPHE	30,000	0	28,206	0	1,794
410-6604-490.05-21	INSURANCE-LIABILITY	15,000	1,250	12,500	0	2,500
410-6604-490.05-30	COMMUNICATION	12,500	544	9,773	19	2,708
410-6604-490.05-31	CELLULAR PHONE	0	0	0	0	0
410-6604-490.05-40	ADVERTISING	5,500	0	5,215	0	285
410-6604-490.05-80	TRAVEL & LODGING	200	0	0	0	200
410-6604-490.05-81	MILEAGE	0	0	0	0	0
410-6604-490.05-90	CONVENTIONS & SCHOOLS	50	0	50	0	0
410-6604-490.06-10	OFFICE SUPPLIES	7,000	734	6,695	0	305
410-6604-490.06-13	UNIFORMS	1,500	328	1,397	0	103
410-6604-490.06-14	POSTAGE & SHIPPING	500	14	300	1	199
410-6604-490.06-26	GASOLINE	9,750	434	4,447	0	5,303
410-6604-490.06-30	FOOD	7,000	1,058	6,890	0	110
410-6604-490.06-50	CHEMICAL & MEDICAL	250	0	0	0	250
410-6604-490.08-08	TRANS TO VISITORS BUREAU	612,222	66,727	560,634	0	51,588
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	65,130	7,099	59,642	0	5,488
410-6604-490.08-32	TRANS. TO FUND 203	0	0	0	0	0
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,458,247	131,834	1,257,433	20	200,794
**	NON DEPARTMENTAL	1,458,247	131,834	1,257,433	20	200,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 05 RIVERSTAGE						
410-6605-347.70-01	RENTALS	53,100-	150-	8,807-	0	44,293-
410-6605-347.70-02	REIMBURSED LABOR	0	0	3,768-	0	3,768
410-6605-347.70-03	NOVELTY SALES	1,000-	0	500-	0	500-
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	11,840-	8-	6,330-	0	5,510-
410-6605-347.70-08	COMMISSIONS AND FEES	0	0	2,309-	0	2,309
410-6605-380.10-00	MISC	0	0	1,328-	0	1,328
410-6605-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	65,940-	158-	23,042-	0	42,898-
410-6605-490.03-30	CONTRACT SERVICES	1,000	109	837	0	163
410-6605-490.04-11	WATER/SEWER UTILITIES	800	59	726	0	74
410-6605-490.04-13	ELECTRICITY	4,500	315	2,512	0	1,988
410-6605-490.04-23	CUSTODIAL	500	0	491	0	9
410-6605-490.04-30	GENERAL MAINTENANCE	2,000	678	678	0	1,322
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	1,500	0	1,444	0	56
410-6605-490.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-490.04-35	SYSTEM MAINTENANCE	1,000	0	0	0	1,000
410-6605-490.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-490.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
410-6605-490.06-16	GENERAL SUPPLIES	500	104	399	0	101
*	EXPENDITURE	12,300	1,265	7,087	0	5,213
**	RIVERSTAGE	53,640-	1,107	15,955-	0	37,685-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	8,000-	1,036-	5,109-	0	2,891-
410-6606-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6606-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6606-347.70-06	CATERING	0	0	0	0	0
410-6606-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6606-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6606-380.10-00	MISC	0	0	0	0	0
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	8,000-	1,036-	5,109-	0	2,891-
410-6606-490.03-30	CONTRACT SERVICES	0	0	0	0	0
410-6606-490.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
410-6606-490.04-13	ELECTRICITY	0	0	0	0	0
410-6606-490.04-23	CUSTODIAL	500	109	422	0	78
410-6606-490.04-30	GENERAL MAINTENANCE	500	0	76	0	424
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,079	0	921
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
410-6606-494.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	3,000	109	1,577	0	1,423
**	FM/PAV/PG	5,000-	927-	3,532-	0	1,468-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 07 CIVIC EVENTS CONCESSIONS						
410-6607-347.60-05	CONCESSIONS	151,200-	6,160-	62,218-	0	88,982-
*	REVENUE	151,200-	6,160-	62,218-	0	88,982-
410-6607-494.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
410-6607-494.02-10	GROUP INSURANCE	0	0	868-	868	0
410-6607-494.02-20	FICA	0	0	0	0	0
410-6607-494.02-30	RETIREMENT	0	0	16-	16	0
410-6607-494.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
410-6607-494.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6607-494.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	0	0	884-	884	0
**	CIVIC EVENTS CONCESSIONS	151,200-	6,160-	63,102-	884	88,982-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 08 PECAN CREEK PAVILLION					
410-6608-380.40-00 REIMBURSED EXPENSES	0	540-	1,305-	0	1,305
* REVENUE	0	540-	1,305-	0	1,305
** PECAN CREEK PAVILLION	0	540-	1,305-	0	1,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	25,000	0	0	0	25,000
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	125,000	0	125,000	0	0
410-6699-800.07-41	MACHINERY	0	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	12,415	12,415	22,975	0	10,560-
410-6699-800.07-44	TECHNOLOGY CAPITAL	20,000	0	0	20,000	0
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	182,415	12,415	147,975	20,000	14,440
**	CAPITAL	182,415	12,415	147,975	20,000	14,440
***	CIVIC EVENTS	1,502,340	130,100	1,331,996	24,378	145,966
****	CIVIC EVENTS	280,684-	6,431-	353,497-	24,378	48,435

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-347.83-01	ATTENDANCE	12,500-	784-	8,323-	0	4,177-
420-0000-347.83-02	SALES-TAXABLE	23,500-	1,508-	18,188-	0	5,312-
420-0000-347.83-03	SALES-TAX EXEMPT	500-	0	174-	0	326-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,500-	110-	405-	0	2,095-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	50-	4,185-	0	815-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	105,000-	0	76,765-	0	28,235-
420-0000-347.83-07	MEMBERSHIPS	36,000-	2,925-	41,905-	0	5,905
420-0000-347.83-08	SPECIAL PROJECTS	2,500-	0	552-	0	1,948-
420-0000-347.83-09	LIVING HISTORY	2,000-	0	5,108-	0	3,108
420-0000-347.83-10	MUSEUM PRESS-TAXABLE	100-	0	0	0	100-
420-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
420-0000-347.83-12	MISC.	1,500-	442-	4,658-	0	3,158
420-0000-361.10-00	INTEREST ON INVESTMENTS	100-	8-	101-	0	1
420-0000-363.11-00	RENT	28,500-	2,500-	35,836-	0	7,336
420-0000-363.12-00	STATE AND TWC BLDG. RENT	230,000-	19,782-	190,614-	0	39,386-
420-0000-365.83-01	DONATIONS	2,500-	492-	3,186-	0	686
420-0000-380.10-00	MISC	0	0	598-	0	598
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	7-	102-	0	2
420-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
420-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
420-0000-391.20-00	TRANSFER FROM GENERAL	346,474-	28,872-	288,720-	0	57,754-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	798,774-	57,480-	679,420-	0	119,354-
**	FORT CONCHO	798,774-	57,480-	679,420-	0	119,354-
***	FORT CONCHO	798,774-	57,480-	679,420-	0	119,354-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	385,534	27,086	291,265	0	94,269
420-6301-453.01-30	OVERTIME	9,000	166	10,788	0	1,788-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	990	0	990-
420-6301-453.01-40	LEAVE PAYOFFS	0	0	14,051	0	14,051-
420-6301-453.01-60	CAR ALLOWANCE	0	0	0	0	0
420-6301-453.02-10	GROUP INSURANCE	55,497	3,985	41,866	0	13,631
420-6301-453.02-11	RETIREE INSURANCE	0	601	3,511	0	3,511-
420-6301-453.02-20	FICA	29,493	1,974	23,399	0	6,094
420-6301-453.02-30	RETIREMENT	69,174	5,026	57,950	0	11,224
420-6301-453.02-35	PARS	0	0	0	0	0
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,850	463	5,771	0	2,079
420-6301-453.03-30	CONTRACT SERVICES	0	0	0	0	0
420-6301-453.03-50	SPECIAL SERVICES	1,500	0	1,688	0	188-
420-6301-453.04-11	WATER/SEWER UTILITIES	10,000	542	5,525	0	4,475
420-6301-453.04-12	NATURAL GAS	7,000	99	4,707	0	2,293
420-6301-453.04-13	ELECTRICITY	63,000	3,230	45,385	0	17,615
420-6301-453.04-23	CUSTODIAL	2,900	787	2,549	0	351
420-6301-453.04-30	GENERAL MAINTENANCE	2,400	2,208	2,215	0	185
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	32,423	1,128	31,354	1,948	879-
420-6301-453.04-32	EQUIPMENT MAINTENANCE	600	221	564	0	36
420-6301-453.04-33	VEHICLE MAINTENANCE	2,900	270	4,692	0	1,792-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	5,500	865	4,459	0	1,041
420-6301-453.05-10	VEHICLE ALLOWANCE	7,680	320	4,960	0	2,720
420-6301-453.05-30	COMMUNICATION	2,800	258	3,214	0	414-
420-6301-453.05-31	CELLULAR PHONE	0	0	0	0	0
420-6301-453.05-40	ADVERTISING	2,000	452	1,981	0	19
420-6301-453.05-50	PRINTING & COPYING	5,000	0	4,295	0	705
420-6301-453.05-80	TRAVEL & LODGING	3,750	0	4,115	0	365-
420-6301-453.05-81	MILEAGE	0	0	0	0	0
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,699	0	301
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,750	423	2,055	0	695
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,300	16	1,171	0	129
420-6301-453.06-14	POSTAGE & SHIPPING	2,500	111	2,520	0	20-
420-6301-453.06-16	GENERAL SUPPLIES	1,750	0	2,017	0	267-
420-6301-453.06-26	GASOLINE	1,500	267	2,197	0	697-
*	EXPENDITURE	717,801	50,498	582,953	1,948	132,900
**	FORT ADMINISTRATION	717,801	50,498	582,953	1,948	132,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 02 CHRISTMAS EVENT						
420-6302-453.03-50	SPECIAL SERVICES	18,000	0	17,998	0	2
420-6302-453.04-23	CUSTODIAL	1,500	0	1,500	0	0
420-6302-453.04-42	RENT OF EQUIPMENT	2,000	0	2,000	0	0
420-6302-453.05-40	ADVERTISING	12,000	0	11,846	0	154
420-6302-453.05-50	PRINTING & COPYING	1,500	0	1,552	0	52-
420-6302-453.05-80	TRAVEL & LODGING	1,500	0	1,500	0	0
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	1,416	0	416-
420-6302-453.06-14	POSTAGE & SHIPPING	2,500	4	2,567	0	67-
420-6302-453.06-16	GENERAL SUPPLIES	13,000	0	14,607	0	1,607-
*	EXPENDITURE	54,000	4	55,986	0	1,986-
**	CHRISTMAS EVENT	54,000	4	55,986	0	1,986-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	2,000	0	2,000	0	0
420-6303-453.04-42	RENT OF EQUIPMENT	500	206	463	0	37
420-6303-453.05-40	ADVERTISING	1,000	0	900	0	100
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-16	GENERAL SUPPLIES	500	28	500	0	0
*	EXPENDITURE	4,500	234	3,863	0	637
**	SPECIAL EVENTS	4,500	234	3,863	0	637

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	2,000	0	2,013	0	13-
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	0	1,664	0	164-
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	650	0	673	0	23-
420-6304-453.06-13	UNIFORMS	2,000	0	1,897	0	103
420-6304-453.06-16	GENERAL SUPPLIES	1,500	0	1,630	0	130-
*	EXPENDITURE	7,650	0	7,877	0	227-
**	LIVING HISTORY	7,650	0	7,877	0	227-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 05 GIFT SHOP						
420-6305-453.06-10	OFFICE SUPPLIES	257	453	910	0	653-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	336	0	31	0	305
420-6305-453.06-16	GENERAL SUPPLIES	14,750	898	13,416	435	899
*	EXPENDITURE	15,343	1,351	14,357	435	551
**	GIFT SHOP	15,343	1,351	14,357	435	551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	1,000	290	407	0	593
*	EXPENDITURE	1,000	290	407	0	593
**	PROGRAMS AND WORKSHOPS	1,000	290	407	0	593

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 09 POST HOSPITAL REPAIRS						
420-6309-366.00-00	REIMBURSEMENTS	0	0	0	0	0
420-6309-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
420-6309-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
*	REVENUE	0	0	0	0	0
420-6309-453.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	POST HOSPITAL REPAIRS	0	0	0	0	0
***	FORT CONCHO	800,294	52,377	665,443	2,383	132,468
****	FORT CONCHO	1,520	5,103-	13,977-	2,383	13,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421 OFFICERS QUARTERS #7						
421-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
421-0000-334.00-00	STATE GRANTS	0	0	0	0	0
421-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
421-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
421-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
421-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	OFFICERS QUARTERS #7	0	0	0	0	0
***	OFFICERS QUARTERS #7	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 421 OFFICERS QUARTERS #7					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
421-1994-901.08-19 TRANSFER TO MUSEUM	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422 LIVING HISTORY STABLES						
422-0000-335.00-00	LOCAL GRANTS	203,500-	0	218,446-	0	14,946
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	25,000-	0	25,000-	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	50,000-	0	50,000-	0	0
422-0000-391.17-00	TRANSFER FROM FUND 320	50,000-	0	50,000-	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
*	REVENUE	328,500-	0	343,446-	0	14,946
**	LIVING HISTORY STABLES	328,500-	0	343,446-	0	14,946
***	LIVING HISTORY STABLES	328,500-	0	343,446-	0	14,946

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 422 LIVING HISTORY STABLES					
DEPT 63 FORT CONCHO					
DIV 00 FORT CONCHO					
422-6300-800.07-20 BUILDINGS	316,500	0	333,024	0	16,524-
422-6300-800.07-31 PROFESSIONAL SERVICES	11,000	0	10,422	0	578
422-6300-800.07-50 CONTINGENCIES	1,000	0	0	0	1,000
* EXPENDITURE	328,500	0	343,446	0	14,946-
** FORT CONCHO	328,500	0	343,446	0	14,946-
*** FORT CONCHO	328,500	0	343,446	0	14,946-
**** LIVING HISTORY STABLES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT	CEMETERY					
440-0000-349.10-00	GRAVES	97,500-	4,550-	67,350-	0	30,150-
440-0000-349.11-00	TENTS	24,500-	1,075-	15,450-	0	9,050-
440-0000-349.12-00	LOTS	120,000-	2,000-	31,775-	0	88,225-
440-0000-349.13-00	CONTAINERS/MARKERS	14,000-	375-	5,650-	0	8,350-
440-0000-349.14-00	PERPETUAL CARE	30,000-	500-	6,250-	0	23,750-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	10,550-	450-	6,825-	0	3,725-
440-0000-349.16-00	LOT TRANSFER FEE	0	45-	45-	0	45
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	5-	0	5
440-0000-361.50-00	CONTRACTS	5,000-	709-	5,883-	0	883
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	60,000-	1,421-	39,192-	0	20,808-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	0	5,375-	0	1,625-
440-0000-380.60-00	DISCOUNTS	0	1-	49-	0	49
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	45,000-	3,750-	37,500-	0	7,500-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	413,550-	14,876-	221,349-	0	192,201-
**	FAIRMOUNT CEMETERY	413,550-	14,876-	221,349-	0	192,201-
***	FAIRMOUNT CEMETERY	413,550-	14,876-	221,349-	0	192,201-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	201,315	13,668	143,408	0	57,907
440-6400-456.01-20	PART-TIME & TEMPORARY	2,019	0	2,510	0	491-
440-6400-456.01-30	OVERTIME	2,000	348	8,004	0	6,004-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	3,681	0	3,681-
440-6400-456.02-10	GROUP INSURANCE	35,676	2,008	21,063	0	14,613
440-6400-456.02-11	RETIREE INSURANCE	0	601	5,918	0	5,918-
440-6400-456.02-20	FICA	15,401	1,082	11,807	0	3,594
440-6400-456.02-30	RETIREMENT	36,121	2,617	27,790	0	8,331
440-6400-456.02-35	PARS	0	0	33	0	33-
440-6400-456.02-60	WORKERS COMP. INSURANCE	9,553	744	8,051	0	1,502
440-6400-456.03-50	SPECIAL SERVICES	500	0	0	0	500
440-6400-456.04-11	WATER/SEWER UTILITIES	25,357	2,580	18,813	0	6,544
440-6400-456.04-12	NATURAL GAS	2,000	17	740	0	1,260
440-6400-456.04-13	ELECTRICITY	7,500	340	3,911	0	3,589
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	9,541	172	7,487	0	2,054
440-6400-456.04-32	EQUIPMENT MAINTENANCE	3,000	214	1,485	0	1,515
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	2,046	9,554	0	554-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	30,406	112	4,227	0	26,179
440-6400-456.04-42	RENT OF EQUIPMENT	3,500	154	1,319	0	2,181
440-6400-456.05-02	PERPETUAL CARE	23,552	0	3,350	380	19,822
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	3,000	153	2,052	0	948
440-6400-456.05-31	CELLULAR PHONE	0	0	0	0	0
440-6400-456.05-40	ADVERTISING	2,000	0	638	0	1,362
440-6400-456.05-80	TRAVEL & LODGING	1,200	188	1,063	0	137
440-6400-456.05-81	MILEAGE	0	0	0	0	0
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	2,000	0	253	0	1,747
440-6400-456.06-12	MINOR APPARATUS & TOOLS	3,000	0	1,429	3	1,568
440-6400-456.06-13	UNIFORMS	0	0	0	0	0
440-6400-456.06-14	POSTAGE & SHIPPING	815	3	161	0	654
440-6400-456.06-16	GENERAL SUPPLIES	3,500	64	1,677	240	1,583
440-6400-456.06-20	COST OF LOTS & MONUMENTS	6,000	0	4,000	0	2,000
440-6400-456.06-26	GASOLINE	5,000	217	3,870	0	1,130
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	442,956	27,328	298,294	623	144,039
**	FAIRMOUNT CEMETERY	442,956	27,328	298,294	623	144,039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 99 CAPITAL						
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
440-6499-800.07-41	MACHINERY	55,000	0	54,690	28	282
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	55,000	0	54,690	28	282
**	CAPITAL	55,000	0	54,690	28	282
***	FAIRMOUNT CEMETERY	497,956	27,328	352,984	651	144,321
****	FAIRMOUNT CEMETERY	84,406	12,452	131,635	651	47,880-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
450-0000-331.11-11	HUD-CDBG	1,540,522-	2,686-	736,295-	0	804,227-
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.10-00	MISC	0	0	85-	0	85
450-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
450-0000-380.60-00	DISCOUNTS	0	0	0	0	0
450-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	79,728-	0	7,248-
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	54,000-	0	63,648-	0	9,648
*	REVENUE	1,681,498-	2,686-	879,756-	0	801,742-
**	C.D. 2007-2008	1,681,498-	2,686-	879,756-	0	801,742-
***	C.D. 2007-2008	1,681,498-	2,686-	879,756-	0	801,742-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
450-2610-463.01-10	FULL-TIME SALARIES	100,485	0	100,485	0	0
450-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
450-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2610-463.02-10	GROUP INSURANCE	4,534	0	4,534	0	0
450-2610-463.02-20	FICA	7,662	0	7,662	0	0
450-2610-463.02-30	RETIREMENT	16,928	0	16,928	0	0
450-2610-463.02-35	PARS	0	0	5	0	5-
450-2610-463.02-60	WORKERS COMP INSURANCE	438	0	327	0	111
450-2610-463.03-21	AUDITING FEES	1,000	0	1,983	0	983-
450-2610-463.03-30	CONTRACT SERVICES	1,980	0	1,980	0	0
450-2610-463.03-50	SPECIAL SERVICES	300	0	26	0	274
450-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2610-463.04-12	NATURAL GAS	0	0	0	0	0
450-2610-463.04-13	ELECTRICITY	0	0	0	0	0
450-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
450-2610-463.04-32	EQUIPMENT MAINT.	500	0	496	0	4
450-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	9,362	0	258
450-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	630	0	570
450-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
450-2610-463.05-30	COMMUNICATION	500	0	1,462	0	962-
450-2610-463.05-40	ADVERTISING	2,120	0	1,931	0	189
450-2610-463.05-80	TRAVEL & LODGING	5,161	0	4,633	0	528
450-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	939	0	561
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	1,055	0	55-
450-2610-463.06-10	OFFICE SUPPLIES	1,000	0	943	0	57
450-2610-463.06-14	POSTAGE & SHIPPING	600	0	629	0	29-
450-2610-463.06-40	BOOKS & PERIODICALS	500	0	639	0	139-
450-2610-463.07-20	BUILDINGS	0	0	0	0	0
450-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
450-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	157,028	0	156,649	0	379
**	COMMUNITY DEVELOPMENT	157,028	0	156,649	0	379

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 13 PUBLIC SERVICE					
450-2613-451.07-43 S.S. REC BOXING EQUIPMENT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 14 ADMINISTRATION						
450-2614-463.06-10	OFFICE SUPPLIES	0	0	1-	0	1
*	EXPENDITURE	0	0	1-	0	1
**	ADMINISTRATION	0	0	1-	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	60,778	0	60,778	0	0
450-2620-464.01-30	OVERTIME	0	0	0	0	0
450-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
450-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
450-2620-464.02-10	GROUP INSURANCE	7,539	0	7,388	0	151
450-2620-464.02-11	RETIREE INSURANCE	10,116	0	12,849	0	2,733-
450-2620-464.02-20	FICA	4,941	0	4,390	0	551
450-2620-464.02-30	RETIREMENT	10,947	0	10,293	0	654
450-2620-464.02-60	WORKERS COMP. INSURANCE	846	0	203	0	643
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,718	0	68-
450-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
450-2620-464.04-12	NATURAL GAS	0	0	0	0	0
450-2620-464.04-13	ELECTRICITY	0	0	0	0	0
450-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
450-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	250	0	0
450-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	6,567	0	3,617-
450-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	3,741	0	1,069
450-2620-464.04-42	RENT OF EQUIPMENT	600	0	630	0	30-
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	504	0	971	0	467-
450-2620-464.05-40	ADVERTISING	0	0	334	0	334-
450-2620-464.05-80	TRAVEL & LODGING	3,616	0	1,249	0	2,367
450-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,396	0	604
450-2620-464.06-10	OFFICE SUPPLIES	1,000	0	1,031	0	31-
450-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	1,650	0	0
450-2620-464.06-13	UNIFORMS	400	0	138	0	262
450-2620-464.06-14	POSTAGE & SHIPPING	1,500	5	1,666	0	166-
450-2620-464.06-26	GASOLINE	3,000	0	1,731	0	1,269
450-2620-464.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	119,097	5	118,973	0	124
**	REHAB ADMIN	119,097	5	118,973	0	124

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
450-2621-988.01-10	FULLTIME SALARIES	11,561	0	11,561	0	0
450-2621-988.01-30	OVERTIME	0	0	0	0	0
450-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
450-2621-988.02-10	GROUP INSURANCE	1,892	0	1,892	0	0
450-2621-988.02-20	FICA	880	0	880	0	0
450-2621-988.02-30	RETIREMENT	1,975	0	1,975	0	0
450-2621-988.02-60	WORKERS COMP	471	0	471	0	0
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	70,000	0	70,000	0	0
450-2621-988.08-70	REHAB LOANS-VERY LOW	213,279	12,255	185,265	2,510	25,504
450-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
450-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
450-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
450-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
450-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	300,058	12,255	272,044	2,510	25,504
**	COMMUNITY DEVELOPMENT	300,058	12,255	272,044	2,510	25,504

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
450-2630-432.04-36	STREET MAINTENANCE	209,596	0	209,596	0	0
450-2630-467.04-37	DEMOLITION	10,000	2,686	10,000	0	0
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	19,000	0	19,000	0	0
450-2630-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
450-2630-988.08-40	HEALTH DEPT RELOCATION	761,000	0	0	0	761,000
*	EXPENDITURE	999,596	2,686	238,596	0	761,000
**	COMMUNITY DEVELOPMENT	999,596	2,686	238,596	0	761,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
450-2660-440.08-08	HEALTH DEPT PHARMACEUT.	15,000	0	13,134	0	1,866
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	5,000	0	5,000	0	0
450-2660-988.08-07	BOYS AND GIRLS CLUB	14,744	0	14,744	0	0
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	6,075	0	4,530	0	1,545
450-2660-988.08-20	YOUTH EMPLOYMENT	13,500	0	13,261	0	239
450-2660-988.08-24	ADULT DAY CARE	10,000	0	9,928	0	72
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	35,000	0	35,000	0	0
450-2660-988.08-74	ICD	6,400	0	0	0	6,400
*	EXPENDITURE	105,719	0	95,597	0	10,122
**	COMMUNITY DEVELOPMENT	105,719	0	95,597	0	10,122
***	COMMUNITY DEVELOPMENT	1,681,498	14,946	881,858	2,510	797,130
****	C.D. 2007-2008	0	12,260	2,102	2,510	4,612-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
451-0000-331.11-12	HUD-CDBG	391,893-	228,120-	228,120-	0	163,773-
451-0000-331.11-14	CDBG - PRIOR YEARS	293,706-	0	0	0	293,706-
451-0000-335.00-00	LOCAL GRANTS	100,000-	0	0	0	100,000-
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	719,792-	0	632,816
451-0000-390.30-03	SECTION 108 LOANS	2,035,000-	0	0	0	2,035,000-
451-0000-390.30-04	REHAB LOANS	54,000-	3,417-	39,907-	0	14,093-
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
*	REVENUE	3,061,575-	231,537-	987,819-	0	2,073,756-
**	C.D. 2008-2009	3,061,575-	231,537-	987,819-	0	2,073,756-
***	C.D. 2008-2009	3,061,575-	231,537-	987,819-	0	2,073,756-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
451-2610-463.01-10	FULL-TIME SALARIES	128,614	10,532	98,391	0	30,223
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	11,892	863	7,975	0	3,917
451-2610-463.02-11	RETIREE INSURANCE	0	356	3,128	0	3,128-
451-2610-463.02-20	FICA	11,079	794	7,430	0	3,649
451-2610-463.02-30	RETIREMENT	25,985	1,920	17,653	0	8,332
451-2610-463.02-60	WORKERS COMP INSURANCE	478	34	321	0	157
451-2610-463.03-21	AUDITING FEES	1,000	0	0	0	1,000
451-2610-463.03-30	CONTRACT SERVICES	3,303	0	3,315	0	12-
451-2610-463.03-50	SPECIAL SERVICES	1,000	0	146	0	854
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	1,000	0	946	0	54
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	7,140	0	7,927	0	787-
451-2610-463.04-42	RENT OF EQUIPMENT	1,262	139	657	0	605
451-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
451-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
451-2610-463.05-30	COMMUNICATION	1,800	12	759	0	1,041
451-2610-463.05-40	ADVERTISING	2,120	77	1,659	0	461
451-2610-463.05-80	TRAVEL & LODGING	4,500	3	4,151	0	349
451-2610-463.05-90	CONVENTIONS & SCHOOLS	1,000	0	50	0	950
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,180	0	1,180	0	0
451-2610-463.06-10	OFFICE SUPPLIES	1,500	0	1,281	251	32-
451-2610-463.06-14	POSTAGE & SHIPPING	800	18	590	0	210
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	200	52	52	0	148
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	205,853	14,800	157,611	251	47,991
**	COMMUNITY DEVELOPMENT	205,853	14,800	157,611	251	47,991

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	61,572	2,585-	51,606	0	9,966
451-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
451-2620-464.01-30	OVERTIME	0	0	0	0	0
451-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2620-464.02-10	GROUP INSURANCE	7,928	731	6,135	0	1,793
451-2620-464.02-11	RETIREE INSURANCE	10,116	847	5,397	0	4,719
451-2620-464.02-20	FICA	5,377	525	4,653	0	724
451-2620-464.02-30	RETIREMENT	12,611	1,261	10,927	0	1,684
451-2620-464.02-60	WORKERS COMP. INSURANCE	232	22	436	0	204-
451-2620-464.03-50	SPECIAL SERVICES	6,800	0	4,988	0	1,812
451-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2620-464.04-12	NATURAL GAS	0	0	0	0	0
451-2620-464.04-13	ELECTRICITY	0	0	0	0	0
451-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
451-2620-464.04-32	EQUIPMENT MAINTENANCE	250	25	170	0	80
451-2620-464.04-33	VEHICLE MAINTENANCE	2,584	200	2,041	0	543
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	6,918	0	7,927	0	1,009-
451-2620-464.04-42	RENT OF EQUIPMENT	630	112	630	0	0
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	1,257	128	1,128	0	129
451-2620-464.05-40	ADVERTISING	600	81	600	0	0
451-2620-464.05-80	TRAVEL & LODGING	3,000	0	1,279	0	1,721
451-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	899	0	1,101
451-2620-464.06-10	OFFICE SUPPLIES	1,000	0	758	260	18-
451-2620-464.06-12	MINOR APPARATUS & TOOLS	200	0	197	0	3
451-2620-464.06-14	POSTAGE & SHIPPING	1,500	5-	297	0	1,203
451-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
451-2620-464.06-24	GAS AND OIL	0	0	0	0	0
451-2620-464.06-26	GASOLINE	2,000	162	1,210	0	790
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	126,575	1,504	101,278	260	25,037
**	REHAB ADMIN	126,575	1,504	101,278	260	25,037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	221,388	44	218,710	0	2,678
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
451-2621-988.03-30	CONTRACT SERVICES	27,928	0	380	0	27,548
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	93,533	3,682	88,487	0	5,046
451-2621-988.08-42	HOUSING ROOF REPLACEMENT	200,000	13,499	13,499	0	186,501
*	EXPENDITURE	542,849	17,225	321,076	0	221,773
**	COMMUNITY DEVELOPMENT	542,849	17,225	321,076	0	221,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
451-2630-432.04-36	STREET MAINTENANCE	354,387	116,375	116,455	0	237,932
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	59,467	15,740	39,523	0	19,944
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	24,510	0	24,510	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	100,000	4,950	17,393	0	82,607
451-2630-988.08-41	SANTA FE DEPOT	50,000	0	0	0	50,000
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	0	0	0	0	0
*	EXPENDITURE	588,364	137,065	197,881	0	390,483
**	COMMUNITY DEVELOPMENT	588,364	137,065	197,881	0	390,483

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	10,000	0	10,000	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	85,750	15,864	22,049	0	63,701
451-2660-988.08-07	BOYS AND GIRLS CLUB	30,000	0	30,000	0	0
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	10,000	0	4,980	0	5,020
451-2660-988.08-20	YOUTH EMPLOYMENT	15,000	0	2,894	0	12,106
451-2660-988.08-25	CONCHO VALLEY WKFRC DEV	45,000	0	45,000	0	0
*	EXPENDITURE	195,750	15,864	114,923	0	80,827
**	COMMUNITY DEVELOPMENT	195,750	15,864	114,923	0	80,827

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
451-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
451-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
451-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
451-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
451-2680-988.08-43	PRODUCERS PARK	1,385,000	0	0	0	1,385,000
451-2680-988.08-44	RIO VISTA PARK	650,000	0	0	0	650,000
*	EXPENDITURE	2,035,000	0	0	0	2,035,000
**	108 LOANS	2,035,000	0	0	0	2,035,000
***	COMMUNITY DEVELOPMENT	3,694,391	186,458	892,769	511	2,801,111
****	C.D. 2008-2009	632,816	45,079-	95,050-	511	727,355

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
452-0000-331.11-12	HUD-CDBG	0	0	0	0	0
452-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
452-0000-380.10-00	MISC	0	0	0	0	0
452-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
452-0000-380.60-00	DISCOUNTS	0	0	0	0	0
452-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
452-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
452-0000-390.30-04	REHAB LOANS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2009-2010	0	0	0	0	0
***	C.D. 2009-2010	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2610-463.01-30	OVERTIME	0	0	0	0	0
452-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2610-463.02-20	FICA	0	0	0	0	0
452-2610-463.02-30	RETIREMENT	0	0	0	0	0
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
452-2610-463.03-21	AUDITING FEES	0	0	0	0	0
452-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2610-463.04-12	NATURAL GAS	0	0	0	0	0
452-2610-463.04-13	ELECTRICITY	0	0	0	0	0
452-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
452-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
452-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
452-2610-463.05-21	INSURANCE-LIABILITY	0	0	0	0	0
452-2610-463.05-30	COMMUNICATION	0	0	0	0	0
452-2610-463.05-40	ADVERTISING	0	0	0	0	0
452-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
452-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2610-463.06-24	GAS AND OIL	0	0	0	0	0
452-2610-463.06-26	GASOLINE	0	0	0	0	0
452-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
452-2610-463.07-20	BUILDINGS	0	0	0	0	0
452-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 11 PUBLIC WORKS					
452-2611-463.03-11 INDIRECT COST	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUBLIC WORKS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 13 PUBLIC SERVICE					
452-2613-450.07-23 S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01 XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02 ICD RAMP	0	0	0	0	0
452-2613-988.08-03 URBAN REDEVELOPMENT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PUBLIC SERVICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
452-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
452-2620-464.01-30	OVERTIME	0	0	0	0	0
452-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
452-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
452-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
452-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
452-2620-464.02-20	FICA	0	0	0	0	0
452-2620-464.02-30	RETIREMENT	0	0	0	0	0
452-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
452-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
452-2620-464.04-12	NATURAL GAS	0	0	0	0	0
452-2620-464.04-13	ELECTRICITY	0	0	0	0	0
452-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
452-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
452-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
452-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
452-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
452-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
452-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
452-2620-464.05-30	COMMUNICATION	0	0	0	0	0
452-2620-464.05-40	ADVERTISING	0	0	0	0	0
452-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
452-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
452-2620-464.06-13	UNIFORMS	0	0	0	0	0
452-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
452-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
452-2620-464.06-24	GAS AND OIL	0	0	0	0	0
452-2620-464.06-26	GASOLINE	0	0	0	0	0
452-2620-464.07-41	MACHINERY	0	0	0	0	0
452-2620-464.07-42	VEHICLES	0	0	0	0	0
452-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB ADMIN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-464.08-70	REHAB LOANS	0	0	0	0	0
452-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
452-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
452-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
452-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
452-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
452-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
452-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
452-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
452-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
452-2630-467.04-37	DEMOLITION	0	0	0	0	0
452-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
452-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
452-2632-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2632-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2632-434.02-20	FICA	0	0	0	0	0
452-2632-434.02-30	RETIREMENT	0	0	0	0	0
452-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2632-434.07-43	FURNITURE & FIXTURES	0	0	0	0	0
452-2632-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	i	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
452-2633-434.01-10	FULL-TIME SALARIES	0	0	0	0	0
452-2633-434.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
452-2633-434.02-20	FICA	0	0	0	0	0
452-2633-434.02-30	RETIREMENT	0	0	0	0	0
452-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2633-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
452-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
452-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
452-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
452-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
452-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
452-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
452-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
452-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
452-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
452-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. 2009-2010						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	108 LOANS	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
****	C.D. 2009-2010	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
453-0000-331.00-00	FEDERAL GRANT	0	0	3,797-	0	3,797
453-0000-331.11-12	HUD-CDBG	1,377,787-	0	1,636,915-	0	259,128
453-0000-331.11-14	CDBG - PRIOR YEARS	106,494-	0	103,233-	0	3,261-
453-0000-331.11-17	CDBG 1998 CARRYOVER	37,107-	0	37,107-	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	160,074-	0	107,938-	0	52,136-
453-0000-331.11-19	CDBG 1999 CARRYOVER	33,461-	0	33,461-	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	47,743-	0	47,743-	0	0
453-0000-380.10-00	MISC	9,863-	0	9,863-	0	0
453-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
453-0000-390.30-02	FIXTURE CONCEPTS	108,720-	0	108,720-	0	0
453-0000-390.30-04	REHAB LOANS	46,366-	0	46,366-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	1,300-	0	1,300-	0	0
*	REVENUE	1,928,915-	0	2,136,444-	0	207,529
**	C.D. 2000-2001	1,928,915-	0	2,136,444-	0	207,529
***	C.D. 2000-2001	1,928,915-	0	2,136,444-	0	207,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	119,921	0	120,561	0	640-
453-2610-463.01-20	PART-TIME & TEMPORARY	25,033	0	32,749	0	7,716-
453-2610-463.01-30	OVERTIME	9,000	0	10,728	0	1,728-
453-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2610-463.01-40	LEAVE PAYOFFS	1,000	0	742	0	258
453-2610-463.02-10	GROUP INSURANCE	11,213	0	12,355	0	1,142-
453-2610-463.02-11	RETIREE INSURANCE	425	0	849	0	424-
453-2610-463.02-20	FICA	12,023	0	12,288	0	265-
453-2610-463.02-30	RETIREMENT	22,518	0	23,370	0	852-
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	5,859	0	5,859	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	600	0	474	0	126
453-2610-463.03-21	AUDITING FEES	3,000	0	2,260	0	740
453-2610-463.03-30	CONTRACT SERVICES	3,000	0	837	0	2,163
453-2610-463.03-50	SPECIAL SERVICES	500	0	170	0	330
453-2610-463.04-11	WATER/SEWER UTILITIES	2,000	0	1,951	0	49
453-2610-463.04-31	BLDG. & GROUNDS MAINT	600	0	286	0	314
453-2610-463.04-32	EQUIPMENT MAINT.	250	0	0	0	250
453-2610-463.04-41	RENT OF LAND & BUILDINGS	3,950	0	2,880	0	1,070
453-2610-463.04-42	RENT OF EQUIPMENT	2,250	0	2,147	0	103
453-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,400	0	360-
453-2610-463.05-20	INSURANCE - CATASTROPHE	2,000	0	1,660	0	340
453-2610-463.05-30	COMMUNICATION	2,500	0	1,513	0	987
453-2610-463.05-40	ADVERTISING	4,500	0	4,314	0	186
453-2610-463.05-80	TRAVEL & LODGING	5,000	0	5,543	0	543-
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,000	0	991	0	1,009
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,000	0	908	0	92
453-2610-463.06-10	OFFICE SUPPLIES	11,054	0	7,352	0	3,702
453-2610-463.06-13	UNIFORMS	300	0	0	0	300
453-2610-463.06-14	POSTAGE & SHIPPING	600	0	465	0	135
453-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,373	0	127
453-2610-463.07-43	FURNITURE & FIXTURES	1,960	0	1,951	0	9
453-2610-463.07-50	CONTINGENCY	1,380	0	0	0	1,380
*	EXPENDITURE	261,976	0	261,976	0	0
**	COMMUNITY DEVELOPMENT	261,976	0	261,976	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
453-2617-463.03-11	INDIRECT COST	20,000	0	20,000	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	194,526	0	194,526	0	0
*	EXPENDITURE	214,526	0	214,526	0	0
**	COMMUNITY DEVELOPMENT	214,526	0	214,526	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	77,444	0	79,732	0	2,288-
453-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2620-464.01-30	OVERTIME	360	0	52	0	308
453-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2620-464.01-32	SICK LEAVE BUY BACK	880	0	860	0	20
453-2620-464.01-40	LEAVE PAYOFFS	3,442	0	3,442	0	0
453-2620-464.02-10	GROUP INSURANCE	8,908	0	9,618	0	710-
453-2620-464.02-11	RETIREE INSURANCE	5,100	0	5,100	0	0
453-2620-464.02-20	FICA	5,916	0	5,903	0	13
453-2620-464.02-30	RETIREMENT	11,450	0	11,874	0	424-
453-2620-464.02-60	WORKERS COMP. INSURANCE	7,552	0	7,863	0	311-
453-2620-464.03-21	AUDITING FEES	400	0	0	0	400
453-2620-464.03-50	SPECIAL SERVICES	1,760	0	1,591	0	169
453-2620-464.04-11	WATER/SEWER UTILITIES	750	0	482	0	268
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	41	0	59
453-2620-464.04-32	EQUIPMENT MAINTENANCE	300	0	92	0	208
453-2620-464.04-33	VEHICLE MAINTENANCE	822	0	1,135	0	313-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	2,025	0	2,025	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	600	0	460	0	140
453-2620-464.05-30	COMMUNICATION	1,110	0	975	0	135
453-2620-464.05-40	ADVERTISING	1,000	0	754	0	246
453-2620-464.05-80	TRAVEL & LODGING	1,695	0	1,470	0	225
453-2620-464.05-90	CONVENTIONS & SCHOOLS	2,560	0	1,265	0	1,295
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	52	0	55	0	3-
453-2620-464.06-10	OFFICE SUPPLIES	2,160	0	2,144	0	16
453-2620-464.06-14	POSTAGE & SHIPPING	1,280	0	1,167	0	113
453-2620-464.06-16	GENERAL SUPPLIES	1,070	0	982	0	88
453-2620-464.06-26	GASOLINE	1,975	0	1,629	0	346
453-2620-464.07-41	MACHINERY	900	0	900	0	0
*	EXPENDITURE	141,611	0	141,611	0	0
**	REHAB ADMIN	141,611	0	141,611	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-70	REHAB LOANS-VERY LOW	57,149	0	57,149	0	0
453-2621-988.08-71	REHAB LOANS-MODERATE	20,347	0	20,347	0	0
453-2621-988.08-80	REHAB GRANTS-VERY LOW	52,327	0	52,327	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	450	0	450	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	51,958	0	51,958	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	11,470	0	11,470	0	0
*	EXPENDITURE	193,701	0	193,701	0	0
**	COMMUNITY DEVELOPMENT	193,701	0	193,701	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	166,625	0	166,625	0	0
453-2630-467.04-37	DEMOLITION	30,000	0	30,000	0	0
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	32,530	0	32,530	0	0
*	EXPENDITURE	229,155	0	229,155	0	0
**	COMMUNITY DEVELOPMENT	229,155	0	229,155	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 32 i						
453-2632-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2632-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2632-434.02-20	FICA	0	0	0	0	0
453-2632-434.02-30	RETIREMENT	0	0	0	0	0
453-2632-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2632-988.08-22	PLANNING ZONING CODE ENF	16,000	0	16,000	0	0
*	EXPENDITURE	16,000	0	16,000	0	0
**	i	16,000	0	16,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 33 COMMUNITY DEVELOPMENT						
453-2633-434.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2633-434.02-10	GROUP INSURANCE	0	0	0	0	0
453-2633-434.02-20	FICA	0	0	0	0	0
453-2633-434.02-30	RETIREMENT	0	0	0	0	0
453-2633-434.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
453-2633-988.08-21	HEALTH DEPT CODE ENFORCE	30,000	0	30,000	0	0
*	EXPENDITURE	30,000	0	30,000	0	0
**	COMMUNITY DEVELOPMENT	30,000	0	30,000	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
453-2650-450.08-03	OLD TOWN CONSERVANCY	14,400	0	14,400	0	0
453-2650-453.07-21	FT CONCHO-BARRICKS NO.2	1,017	0	1,017	0	0
453-2650-988.08-11	FT CONCHO _ OQ7	15,104	0	15,104	0	0
*	EXPENDITURE	30,521	0	30,521	0	0
**	COMMUNITY DEVELOPMENT	30,521	0	30,521	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. 2000-2001						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
453-2660-440.01-20	PART-TIME & TEMPORARY	36,074	0	36,074	0	0
453-2660-440.02-20	FICA	2,807	0	2,807	0	0
453-2660-440.02-60	WORKERS COMP. INSURANCE	118	0	118	0	0
453-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
453-2660-440.08-08	HEALTH DEPT PHARMACEUT.	23,995	0	23,995	0	0
453-2660-440.08-09	YOUTH SUMMER ENRICHMENT	19,500	0	19,500	0	0
453-2660-440.08-11	S.A.SCHOOLS FOUNDATION	7,995	0	7,995	0	0
453-2660-440.08-12	TGCCAC-DAY CARE	24,000	0	24,000	0	0
453-2660-440.08-21	JPW LITERACY PROGRAM	13,000	0	13,000	0	0
453-2660-440.08-28	LA CLINICA MEDICAL EQUIP	36,660	0	36,660	0	0
453-2660-451.07-43	S.S. REC BOXING EQUIPMENT	1,876	0	1,876	0	0
453-2660-988.08-01	XMAS IN APRIL	20,000	0	20,000	0	0
453-2660-988.08-07	BOYS AND GIRLS CLUB	11,833	0	11,833	0	0
453-2660-988.08-09	SAN ANGELO DAY NUSERY	13,547	0	13,547	0	0
453-2660-988.08-17	HOUSE OF FAITH-PROGRAM	0	0	0	0	0
453-2660-988.08-18	CONCHO BOXING CLUB	26,383	0	26,383	0	0
453-2660-988.08-19	SAMARITAN PASTORAL COUNSE	32,170	0	32,170	0	0
453-2660-988.08-24	ADULT DAY CARE	10,000	0	10,000	0	0
453-2660-988.08-25	CONCHO VALLEY WKFRC DEV	81,000	0	81,000	0	0
453-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
*	EXPENDITURE	360,958	0	360,958	0	0
**	COMMUNITY DEVELOPMENT	360,958	0	360,958	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
454-0000-331.11-12	HUD-CDBG	0	0	0	0	0
454-0000-380.10-00	MISC	0	0	0	0	0
454-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
454-0000-390.30-04	REHAB LOANS	0	0	0	0	0
454-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2001-2002	0	0	0	0	0
***	C.D. 2001-2002	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
454-2617-463.03-11	INDIRECT COST	0	0	0	0	0
454-2617-470.30-00	DEBT SERVICE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
454-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
454-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
454-2620-464.01-30	OVERTIME	0	0	0	0	0
454-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
454-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
454-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
454-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
454-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
454-2620-464.02-20	FICA	0	0	0	0	0
454-2620-464.02-30	RETIREMENT	0	0	0	0	0
454-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
454-2620-464.03-21	AUDITING FEES	0	0	0	0	0
454-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
454-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
454-2620-464.04-12	NATURAL GAS	0	0	0	0	0
454-2620-464.04-13	ELECTRICITY	0	0	0	0	0
454-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
454-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
454-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
454-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
454-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
454-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
454-2620-464.05-30	COMMUNICATION	0	0	0	0	0
454-2620-464.05-40	ADVERTISING	0	0	0	0	0
454-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
454-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
454-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
454-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
454-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
454-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
454-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
454-2620-464.06-26	GASOLINE	0	0	0	0	0
454-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB ADMIN	0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
454-2650-450.08-03	OLD TOWN CONSERVANCY	0	0	0	0	0
454-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 454 C.D. 2001-2002						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
454-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
454-2660-440.02-20	FICA	0	0	0	0	0
454-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
454-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
454-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
454-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
454-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
454-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
454-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
454-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
454-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
454-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
454-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
454-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
454-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
454-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
454-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
454-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
454-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
454-2660-988.08-28	SASF SCHOLARSHIP	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	0	0	0	0
****	C.D. 2001-2002	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
455-0000-331.11-12	HUD-CDBG	1,391,000-	0	1,272,640-	0	118,360-
455-0000-380.10-00	MISC	388-	0	388-	0	0
455-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
455-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
455-0000-390.30-04	REHAB LOANS	58,680-	0	58,680-	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,537,044-	0	1,418,685-	0	118,359-
**	C.D. 2002-2003	1,537,044-	0	1,418,685-	0	118,359-
***	C.D. 2002-2003	1,537,044-	0	1,418,685-	0	118,359-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
455-2610-463.01-10	FULL-TIME SALARIES	165,376	0	166,520	0	1,144-
455-2610-463.01-20	PART-TIME & TEMPORARY	5,921	0	9,614	0	3,693-
455-2610-463.01-30	OVERTIME	750	0	147	0	603
455-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2610-463.01-40	LEAVE PAYOFFS	100	0	780	0	680-
455-2610-463.02-10	GROUP INSURANCE	15,660	0	14,370	0	1,290
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	13,339	0	13,277	0	62
455-2610-463.02-30	RETIREMENT	26,591	0	27,400	0	809-
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	575	0	613	0	38-
455-2610-463.03-21	AUDITING FEES	2,000	0	2,000	0	0
455-2610-463.03-30	CONTRACT SERVICES	3,117	0	2,207	0	910
455-2610-463.03-50	SPECIAL SERVICES	100	0	0	0	100
455-2610-463.04-11	WATER/SEWER UTILITIES	85	0	112	0	27-
455-2610-463.04-12	NATURAL GAS	115	0	100	0	15
455-2610-463.04-13	ELECTRICITY	1,100	0	631	0	469
455-2610-463.04-31	BLDG. & GROUNDS MAINT	300	0	64	0	236
455-2610-463.04-32	EQUIPMENT MAINT.	150	0	60	0	90
455-2610-463.04-41	RENT OF LAND & BUILDINGS	2,400	0	2,000	0	400
455-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,388	0	112
455-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	7,487	0	2,447-
455-2610-463.05-20	INSURANCE - CATASTROPHE	1,000	0	0	0	1,000
455-2610-463.05-30	COMMUNICATION	2,480	0	2,096	0	384
455-2610-463.05-40	ADVERTISING	4,000	0	4,000	0	0
455-2610-463.05-80	TRAVEL & LODGING	4,000	0	2,523	0	1,477
455-2610-463.05-90	CONVENTIONS & SCHOOLS	1,500	0	1,095	0	405
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,245	0	2,245	0	0
455-2610-463.06-10	OFFICE SUPPLIES	4,157	0	4,108	0	49
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	600	0	424	0	176
455-2610-463.06-40	BOOKS & PERIODICALS	1,500	0	1,079	0	421
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	CONTINGENCY	639	0	0	0	639
*	EXPENDITURE	266,340	0	266,340	0	0
**	COMMUNITY DEVELOPMENT	266,340	0	266,340	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
455-2617-463.03-11	INDIRECT COST	31,649	0	31,649	0	0
455-2617-470.30-00	DEBT SERVICE	332,000	0	332,000	0	0
*	EXPENDITURE	363,649	0	363,649	0	0
**	COMMUNITY DEVELOPMENT	363,649	0	363,649	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	79,704	0	82,717	0	3,013-
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	240	0	112	0	128
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	1,130	0	852	0	278
455-2620-464.01-40	LEAVE PAYOFFS	0	0	621	0	621-
455-2620-464.02-10	GROUP INSURANCE	9,396	0	11,181	0	1,785-
455-2620-464.02-11	RETIREE INSURANCE	5,424	0	5,880	0	456-
455-2620-464.02-20	FICA	6,183	0	5,539	0	644
455-2620-464.02-30	RETIREMENT	12,327	0	13,979	0	1,652-
455-2620-464.02-60	WORKERS COMP. INSURANCE	4,408	0	5,572	0	1,164-
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	1,500	0	1,500	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	45	0	44	0	1
455-2620-464.04-12	NATURAL GAS	55	0	50	0	5
455-2620-464.04-13	ELECTRICITY	550	0	315	0	235
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	100	0	92	0	8
455-2620-464.04-32	EQUIPMENT MAINTENANCE	296	0	216	0	80
455-2620-464.04-33	VEHICLE MAINTENANCE	6,606	0	4,314	0	2,292
455-2620-464.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
455-2620-464.04-42	RENT OF EQUIPMENT	730	0	694	0	36
455-2620-464.05-20	INSURANCE-CATASTROPHE	500	0	0	0	500
455-2620-464.05-30	COMMUNICATION	1,320	0	1,267	0	53
455-2620-464.05-40	ADVERTISING	300	0	185	0	115
455-2620-464.05-80	TRAVEL & LODGING	1,000	0	753	0	247
455-2620-464.05-90	CONVENTIONS & SCHOOLS	325	0	603	0	278-
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	2,000	0	952	0	1,048
455-2620-464.06-12	MINOR APPARATUS & TOOLS	1,500	0	345	0	1,155
455-2620-464.06-13	UNIFORMS	500	0	382	0	118
455-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,260	0	240
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	1,586	0	1,623	0	37-
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	1,623	0	0	0	1,623
*	EXPENDITURE	142,048	0	142,048	0	0
**	REHAB ADMIN	142,048	0	142,048	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
455-2621-988.08-70	REHAB LOANS-VERY LOW	71,923	0	71,923	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	42,485	0	42,485	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	148,682	0	148,682	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	20,516	0	20,516	0	0
455-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
455-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	283,606	0	283,606	0	0
**	COMMUNITY DEVELOPMENT	283,606	0	283,606	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
455-2630-432.04-36	STREET MAINTENANCE	20,000	0	20,000	0	0
455-2630-467.04-37	DEMOLITION	20,000	0	20,000	0	0
*	EXPENDITURE	40,000	0	40,000	0	0
**	COMMUNITY DEVELOPMENT	40,000	0	40,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62	CONTRIBUTION-MHMR	25,600	0	25,600	0	0
455-2640-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
455-2640-988.08-12	BETHPHAGE	0	0	0	0	0
455-2640-988.08-14	PARKS-MLK	138,005	0	138,005	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	32,717	0	32,717	0	0
455-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
455-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
*	EXPENDITURE	196,322	0	196,322	0	0
**	PUB. FACIL.- NON HISTORIC	196,322	0	196,322	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 50 COMMUNITY DEVELOPMENT						
455-2650-450.08-03	OLD TOWN CONSERVANCY	4,925	0	4,925	0	0
455-2650-988.08-11	FT CONCHO _ OQ7	0	0	0	0	0
*	EXPENDITURE	4,925	0	4,925	0	0
**	COMMUNITY DEVELOPMENT	4,925	0	4,925	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
455-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2660-440.02-20	FICA	0	0	0	0	0
455-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2660-440.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
455-2660-440.08-08	HEALTH DEPT PHARMACEUT.	60,000	0	60,000	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	7,160	0	7,160	0	0
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	20,000	0	20,000	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	9,000	0	9,000	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	40,000	0	40,000	0	0
455-2660-988.08-01	XMAS IN APRIL	30,000	0	30,000	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	20,000	0	20,000	0	0
455-2660-988.08-08	KINGS HANDS MINISTRIES	0	0	0	0	0
455-2660-988.08-09	SAN ANGELO DAY NUSERY	0	0	0	0	0
455-2660-988.08-10	SAISD SCHOOL SERV. WORKER	0	0	0	0	0
455-2660-988.08-20	YOUTH EMPLOYMENT	50,000	0	50,000	0	0
455-2660-988.08-24	ADULT DAY CARE	3,994	0	3,994	0	0
*	EXPENDITURE	240,154	0	240,154	0	0
**	COMMUNITY DEVELOPMENT	240,154	0	240,154	0	0
***	COMMUNITY DEVELOPMENT	1,537,044	0	1,537,044	0	0
****	C.D. 2002-2003	0	0	118,359	0	118,359-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
456-0000-331.11-11	HUD-CDBG	1,108,820-	1,443-	1,066,179-	0	42,641-
456-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
456-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
456-0000-380.10-00	MISC	25-	0	25-	0	0
456-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
456-0000-380.60-00	DISCOUNTS	0	0	0	0	0
456-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
456-0000-390.30-04	REHAB LOANS	62,834-	0	62,834-	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	1,091-	0	1,091-	0	0
*	REVENUE	1,259,746-	1,443-	1,217,105-	0	42,641-
**	C.D. 2003-2004	1,259,746-	1,443-	1,217,105-	0	42,641-
***	C.D. 2003-2004	1,259,746-	1,443-	1,217,105-	0	42,641-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
456-2617-463.03-11	INDIRECT COST	14,918	0	14,918	0	0
456-2617-470.30-00	DEBT SERVICE	188,000	0	188,000	0	0
*	EXPENDITURE	202,918	0	202,918	0	0
**	COMMUNITY DEVELOPMENT	202,918	0	202,918	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
456-2620-464.01-10	FULL-TIME SAL	67,854	0	74,628	0	6,774-
456-2620-464.01-30	OVERTIME	247	0	9	0	238
456-2620-464.01-32	SICK LEAVE BUY BACK	736	0	635	0	101
456-2620-464.02-10	GROUP INSURANCE	10,332	0	7,714	0	2,618
456-2620-464.02-11	RETIREE INSURANCE	6,552	0	8,954	0	2,402-
456-2620-464.02-20	FICA	6,212	0	5,067	0	1,145
456-2620-464.02-30	RETIREMENT	12,583	0	12,319	0	264
456-2620-464.02-60	WORKERS COMP. INSURANCE	4,361	0	2,409	0	1,952
456-2620-464.03-30	CONTRACT SERVICES	14,960	0	13,595	0	1,365
456-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,650	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
456-2620-464.04-12	NATURAL GAS	14	0	14	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	186	0	79	0	107
456-2620-464.04-33	VEHICLE MAINTENANCE	3,657	0	3,152	0	505
456-2620-464.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
456-2620-464.04-42	RENT OF EQUIPMENT	730	0	691	0	39
456-2620-464.05-30	COMMUNICATION	1,155	0	800	0	355
456-2620-464.05-40	ADVERTISING	50	0	32	0	18
456-2620-464.05-80	TRAVEL & LODGING	847	0	846	0	1
456-2620-464.05-90	CONVENTIONS & SCHOOLS	1,050	0	1,176	0	126-
456-2620-464.06-10	OFFICE SUPPLIES	1,051	0	1,104	0	53-
456-2620-464.06-12	MINOR APPARATUS & TOOLS	550	0	639	0	89-
456-2620-464.06-13	UNIFORMS	300	0	203	0	97
456-2620-464.06-14	POSTAGE & SHIPPING	1,350	0	1,070	0	280
456-2620-464.06-26	GASOLINE	1,433	0	1,270	0	163
456-2620-464.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
*	EXPENDITURE	143,477	0	143,477	0	0
**	REHAB ADMIN	143,477	0	143,477	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
456-2621-988.08-70	REHAB LOANS-VERY LOW	76,120	0	76,120	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	42,600	0	42,600	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	115,700	1,443	115,700	0	0
456-2621-988.08-81	REHAB GRANTS-MODERATE	15,980	0	15,980	0	0
456-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
456-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	250,400	1,443	250,400	0	0
**	COMMUNITY DEVELOPMENT	250,400	1,443	250,400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 23 PLANNING						
456-2623-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
456-2623-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
456-2623-463.02-10	GROUP INSURANCE	0	0	0	0	0
456-2623-463.02-20	FICA	0	0	0	0	0
456-2623-463.02-30	RETIREMENT	0	0	0	0	0
456-2623-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PLANNING	0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 99 TRANSFER FORWARD						
456-2699-463.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANSFER FORWARD	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,259,746	1,443	1,259,347	0	399
****	C.D. 2003-2004	0	0	42,242	0	42,242-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
457-0000-331.11-11	HUD-CDBG	1,079,394-	0	1,209,964-	0	130,570
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	248,525-	0	56,534-	0	191,991-
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	81-	0	81-	0	0
457-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
457-0000-380.60-00	DISCOUNTS	0	0	0	0	0
457-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	86,976-	0	0
457-0000-390.30-04	REHAB LOANS	60,001-	0	60,001-	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	1,267-	0	1,267-	0	0
*	REVENUE	1,476,244-	0	1,414,823-	0	61,421-
**	C.D. 2004-2005	1,476,244-	0	1,414,823-	0	61,421-
***	C.D. 2004-2005	1,476,244-	0	1,414,823-	0	61,421-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
457-2610-463.01-10	FULL-TIME SALARIES	155,053	0	159,515	0	4,462-
457-2610-463.01-20	PART-TIME & TEMPORARY	3,059	0	3,059	0	0
457-2610-463.01-40	LEAVE PAYOFFS	100	0	0	0	100
457-2610-463.02-10	GROUP INSURANCE	14,352	0	13,592	0	760
457-2610-463.02-20	FICA	12,103	0	12,295	0	192-
457-2610-463.02-30	RETIREMENT	24,578	0	28,003	0	3,425-
457-2610-463.02-60	WORKERS COMP INSURANCE	522	0	560	0	38-
457-2610-463.03-21	AUDITING FEES	500	0	0	0	500
457-2610-463.03-30	CONTRACT SERVICES	50	0	50	0	0
457-2610-463.03-50	SPECIAL SERVICES	100	0	32	0	68
457-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2610-463.04-12	NATURAL GAS	0	0	0	0	0
457-2610-463.04-13	ELECTRICITY	0	0	0	0	0
457-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
457-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
457-2610-463.04-41	RENT OF LAND & BUILDINGS	10,000	0	7,868	0	2,132
457-2610-463.04-42	RENT OF EQUIPMENT	1,500	0	1,465	0	35
457-2610-463.05-10	VEHICLE ALLOWANCE	5,040	0	5,250	0	210-
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	2,275	0	458	0	1,817
457-2610-463.05-40	ADVERTISING	4,500	0	4,500	0	0
457-2610-463.05-80	TRAVEL & LODGING	2,000	0	746	0	1,254
457-2610-463.05-90	CONVENTIONS & SCHOOLS	300	0	588	0	288-
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	1,300	0	1,295	0	5
457-2610-463.06-10	OFFICE SUPPLIES	3,329	0	2,290	0	1,039
457-2610-463.06-14	POSTAGE & SHIPPING	600	0	587	0	13
457-2610-463.06-40	BOOKS & PERIODICALS	1,634	0	1,042	0	592
457-2610-463.07-20	BUILDINGS	0	0	0	0	0
457-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
457-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	243,195	0	243,195	0	0
**	COMMUNITY DEVELOPMENT	243,195	0	243,195	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
457-2617-391.00-00	INTERFUND TRANSFERS	0	0	5,699-	0	5,699
*	REVENUE	0	0	5,699-	0	5,699
457-2617-463.03-11	INDIRECT COST	0	0	0	0	0
457-2617-470.30-00	DEBT SERVICE	154,301	0	160,000	0	5,699-
*	EXPENDITURE	154,301	0	160,000	0	5,699-
**	COMMUNITY DEVELOPMENT	154,301	0	154,301	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	76,413	0	83,595	0	7,182-
457-2620-464.01-30	OVERTIME	250	0	27	0	223
457-2620-464.01-32	SICK LEAVE BUY BACK	1,281	0	0	0	1,281
457-2620-464.01-40	LEAVE PAYOFFS	15,044	0	15,020	0	24
457-2620-464.02-10	GROUP INSURANCE	10,764	0	9,260	0	1,504
457-2620-464.02-11	RETIREE INSURANCE	9,405	0	5,674	0	3,731
457-2620-464.02-20	FICA	7,228	0	7,553	0	325-
457-2620-464.02-30	RETIREMENT	15,591	0	16,410	0	819-
457-2620-464.02-60	WORKERS COMP. INSURANCE	4,388	0	4,059	0	329
457-2620-464.03-30	CONTRACT SERVICES	1,050	0	1,000	0	50
457-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,643	0	7
457-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
457-2620-464.04-12	NATURAL GAS	0	0	0	0	0
457-2620-464.04-13	ELECTRICITY	0	0	0	0	0
457-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
457-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	33	0	217
457-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	2,943	0	7
457-2620-464.04-41	RENT OF LAND & BUILDINGS	5,000	0	3,934	0	1,066
457-2620-464.04-42	RENT OF EQUIPMENT	730	0	730	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	775	0	742	0	33
457-2620-464.05-40	ADVERTISING	200	0	0	0	200
457-2620-464.05-80	TRAVEL & LODGING	700	0	788	0	88-
457-2620-464.05-90	CONVENTIONS & SCHOOLS	500	0	604	0	104-
457-2620-464.06-10	OFFICE SUPPLIES	1,080	0	1,527	0	447-
457-2620-464.06-12	MINOR APPARATUS & TOOLS	450	0	647	0	197-
457-2620-464.06-13	UNIFORMS	435	0	272	0	163
457-2620-464.06-14	POSTAGE & SHIPPING	1,466	0	867	0	599
457-2620-464.06-26	GASOLINE	1,400	0	1,673	0	273-
*	EXPENDITURE	159,000	0	159,001	0	1-
**	REHAB ADMIN	159,000	0	159,001	0	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	24,320	0	24,320	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	13,600	0	13,600	0	0
457-2621-988.08-80	REHAB GRANTS-VERY LOW	37,680	0	37,680	0	0
457-2621-988.08-81	REHAB GRANTS-MODERATE	4,400	0	4,400	0	0
457-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
457-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	130,000	0	130,000	0	0
**	COMMUNITY DEVELOPMENT	130,000	0	130,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
457-2630-432.04-36	STREET MAINTENANCE	244,699	0	244,699	0	0
457-2630-467.04-37	DEMOLITION	20,000	0	20,000	0	0
457-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
*	EXPENDITURE	264,699	0	264,699	0	0
**	COMMUNITY DEVELOPMENT	264,699	0	264,699	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
457-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
457-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
457-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
457-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
457-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
457-2640-988.08-32	PLANNING-DOWNTOWN FACADE	75,000	0	75,000	0	0
*	EXPENDITURE	75,000	0	75,000	0	0
**	PUB. FACIL.- NON HISTORIC	75,000	0	75,000	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 50 COMMUNITY DEVELOPMENT					
457-2650-450.08-03 OLD TOWN CONSERVANCY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
457-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2660-440.08-08	HEALTH DEPT PHARMACEUT.	25,000	0	25,000	0	0
457-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
457-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
457-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
457-2660-988.08-01	XMAS IN APRIL	46,000	0	46,000	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	27,000	0	27,000	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	49,524	0	49,524	0	0
457-2660-988.08-25	CONCHO VALLEY WKFRC DEV	4,000	0	4,000	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	30,000	0	30,000	0	0
*	EXPENDITURE	201,524	0	201,524	0	0
**	COMMUNITY DEVELOPMENT	201,524	0	201,524	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
457-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	248,525	17,550	246,088	0	2,437
*	EXPENDITURE	248,525	17,550	246,088	0	2,437
**	ECONOMIC DEVELOPMENT	248,525	17,550	246,088	0	2,437
***	COMMUNITY DEVELOPMENT	1,476,244	17,550	1,473,808	0	2,436
****	C.D. 2004-2005	0	17,550	58,985	0	58,985-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
458-0000-331.11-11	HUD-CDBG	807,560-	3,482-	897,306-	0	89,746
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-335.00-00	LOCAL GRANTS	198,400-	0	0	0	198,400-
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	0	14-	0	14
458-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
458-0000-380.60-00	DISCOUNTS	0	0	0	0	0
458-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	159,456-	0	72,480
458-0000-390.30-04	REHAB LOANS	40,000-	0	73,033-	0	33,033
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	2,946-	0	2,946
*	REVENUE	1,132,936-	3,482-	1,132,755-	0	181-
**	C.D. 2005-2006	1,132,936-	3,482-	1,132,755-	0	181-
***	C.D. 2005-2006	1,132,936-	3,482-	1,132,755-	0	181-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
458-2610-463.01-10	FULL-TIME SALARIES	100,085	0	100,085	0	0
458-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2610-463.02-10	GROUP INSURANCE	2,656	0	2,656	0	0
458-2610-463.02-20	FICA	7,111	0	7,111	0	0
458-2610-463.02-30	RETIREMENT	15,771	0	15,771	0	0
458-2610-463.02-60	WORKERS COMP INSURANCE	310	0	310	0	0
458-2610-463.03-21	AUDITING FEES	185	0	185	0	0
458-2610-463.03-30	CONTRACT SERVICES	197	0	197	0	0
458-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
458-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2610-463.04-12	NATURAL GAS	0	0	0	0	0
458-2610-463.04-13	ELECTRICITY	0	0	0	0	0
458-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
458-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
458-2610-463.04-41	RENT OF LAND & BUILDINGS	10,139	0	10,139	0	0
458-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,200	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	26	0	26	0	0
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	463	0	463	0	0
458-2610-463.05-40	ADVERTISING	2,458	0	2,458	0	0
458-2610-463.05-80	TRAVEL & LODGING	1,122	0	1,122	0	0
458-2610-463.05-90	CONVENTIONS & SCHOOLS	131	0	131	0	0
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	920	0	920	0	0
458-2610-463.06-10	OFFICE SUPPLIES	1,376	0	1,376	0	0
458-2610-463.06-14	POSTAGE & SHIPPING	208	0	208	0	0
458-2610-463.06-40	BOOKS & PERIODICALS	270	0	270	0	0
458-2610-463.07-20	BUILDINGS	0	0	0	0	0
458-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
458-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	144,628	0	144,628	0	0
**	COMMUNITY DEVELOPMENT	144,628	0	144,628	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
458-2617-391.00-00	INTERFUND TRANSFERS	0	0	155,243-	0	155,243
*	REVENUE	0	0	155,243-	0	155,243
458-2617-463.03-11	INDIRECT COST	0	0	0	0	0
458-2617-470.30-00	DEBT SERVICE	0	0	155,243	0	155,243-
*	EXPENDITURE	0	0	155,243	0	155,243-
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	29,221	0	29,220	0	1
458-2620-464.01-30	OVERTIME	0	0	0	0	0
458-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
458-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
458-2620-464.02-10	GROUP INSURANCE	3,433	0	3,433	0	0
458-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
458-2620-464.02-20	FICA	2,111	0	2,111	0	0
458-2620-464.02-30	RETIREMENT	4,726	0	4,725	0	1
458-2620-464.02-60	WORKERS COMP. INSURANCE	1,027	0	1,027	0	0
458-2620-464.03-30	CONTRACT SERVICES	4,013	0	4,012	0	1
458-2620-464.03-50	SPECIAL SERVICES	1,311	0	1,310	0	1
458-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
458-2620-464.04-12	NATURAL GAS	0	0	0	0	0
458-2620-464.04-13	ELECTRICITY	0	0	0	0	0
458-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
458-2620-464.04-32	EQUIPMENT MAINTENANCE	66	0	66	0	0
458-2620-464.04-33	VEHICLE MAINTENANCE	2,950	0	4,019	0	1,069-
458-2620-464.04-41	RENT OF LAND & BUILDINGS	4,469	0	4,468	0	1
458-2620-464.04-42	RENT OF EQUIPMENT	600	0	600	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	548	0	924	0	376-
458-2620-464.05-40	ADVERTISING	165	0	0	0	165
458-2620-464.05-80	TRAVEL & LODGING	1,000	0	1,174	0	174-
458-2620-464.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,186	0	814
458-2620-464.06-10	OFFICE SUPPLIES	1,000	0	1,000	0	0
458-2620-464.06-12	MINOR APPARATUS & TOOLS	650	0	330	0	320
458-2620-464.06-13	UNIFORMS	400	0	111	0	289
458-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,231	0	269
458-2620-464.06-26	GASOLINE	2,000	0	3,127	0	1,127-
458-2620-464.07-42	VEHICLES	13,500	0	12,616	0	884
*	EXPENDITURE	76,690	0	76,690	0	0
**	REHAB ADMIN	76,690	0	76,690	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	50,000	0	50,000	0	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	38,000	34	38,000	0	0
458-2621-988.08-71	REHAB LOANS-MODERATE	21,250	0	21,250	0	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	62,000	3,448	62,000	0	0
458-2621-988.08-81	REHAB GRANTS-MODERATE	3,750	0	3,750	0	0
458-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
458-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	175,000	3,482	175,000	0	0
**	COMMUNITY DEVELOPMENT	175,000	3,482	175,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	293,985	0	293,985	0	0
458-2630-467.04-37	DEMOLITION	15,000	0	15,000	0	0
458-2630-988.08-21	HEALTH DEPT CODE ENFORCE	30,554	0	30,554	0	0
*	EXPENDITURE	339,539	0	339,539	0	0
**	COMMUNITY DEVELOPMENT	339,539	0	339,539	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
458-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
458-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
458-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
458-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
458-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
458-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PUB. FACIL.- NON HISTORIC	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
458-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
458-2660-440.08-08	HEALTH DEPT PHARMACEUT.	2,768	0	2,768	0	0
458-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
458-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
458-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
458-2660-988.08-01	XMAS IN APRIL	55,000	0	55,000	0	0
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	20,000	0	20,000	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	24,850	0	24,849	0	1
458-2660-988.08-24	ADULT DAY CARE	10,500	0	10,500	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRC DEV	75,000	0	75,000	0	0
458-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
458-2660-988.08-38	CVCED	0	0	0	0	0
*	EXPENDITURE	188,118	0	188,117	0	1
**	COMMUNITY DEVELOPMENT	188,118	0	188,117	0	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
458-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	198,400	0	48,210	150,078	112
*	EXPENDITURE	198,400	0	48,210	150,078	112
**	ECONOMIC DEVELOPMENT	198,400	0	48,210	150,078	112
***	COMMUNITY DEVELOPMENT	1,132,938	3,482	982,747	150,078	113
****	C.D. 2005-2006	2	0	150,008-	150,078	68-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
459-0000-331.11-11	HUD-CDBG	762,524-	528-	654,985-	0	107,539-
459-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
459-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
459-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
459-0000-380.10-00	MISC	0	0	0	0	0
459-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
459-0000-380.60-00	DISCOUNTS	0	0	0	0	0
459-0000-390.30-02	FIXTURE CONCEPTS	86,976-	0	21,744-	0	65,232-
459-0000-390.30-04	REHAB LOANS	43,000-	0	44,849-	0	1,849
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	892,500-	528-	721,578-	0	170,922-
**	C.D. 2006-2007	892,500-	528-	721,578-	0	170,922-
***	C.D. 2006-2007	892,500-	528-	721,578-	0	170,922-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
459-2610-463.01-10	FULL-TIME SALARIES	70,287	0	70,286	0	1
459-2610-463.01-20	PART-TIME & TEMPORARY	0	0	593	0	593-
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	1,779	0	1,779	0	0
459-2610-463.02-20	FICA	5,386	0	5,386	0	0
459-2610-463.02-30	RETIREMENT	12,601	0	11,616	0	985
459-2610-463.02-35	PARS	0	0	8	0	8-
459-2610-463.02-60	WORKERS COMP INSURANCE	422	0	230	0	192
459-2610-463.03-21	AUDITING FEES	500	0	0	0	500
459-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2610-463.03-50	SPECIAL SERVICES	0	0	33	0	33-
459-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2610-463.04-12	NATURAL GAS	0	0	0	0	0
459-2610-463.04-13	ELECTRICITY	0	0	0	0	0
459-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
459-2610-463.04-32	EQUIPMENT MAINT.	300	0	0	0	300
459-2610-463.04-41	RENT OF LAND & BUILDINGS	9,620	0	10,497	0	877-
459-2610-463.04-42	RENT OF EQUIPMENT	1,200	0	1,334	0	134-
459-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
459-2610-463.05-30	COMMUNICATION	336	0	270	0	66
459-2610-463.05-40	ADVERTISING	2,120	0	635	0	1,485
459-2610-463.05-80	TRAVEL & LODGING	0	0	1,917	0	1,917-
459-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
459-2610-463.06-09	CASH OVER / SHORT	0	0	1-	0	1
459-2610-463.06-10	OFFICE SUPPLIES	800	0	1,108	0	308-
459-2610-463.06-14	POSTAGE & SHIPPING	600	0	260	0	340
459-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
459-2610-463.07-20	BUILDINGS	0	0	0	0	0
459-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
459-2610-463.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	105,951	0	105,951	0	0
**	COMMUNITY DEVELOPMENT	105,951	0	105,951	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
459-2617-463.03-11	INDIRECT COST	0	0	0	0	0
459-2617-470.30-00	DEBT SERVICE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
459-2620-464.01-10	FULL-TIME SAL	36,808	0	36,808	0	0
459-2620-464.01-30	OVERTIME	0	0	0	0	0
459-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
459-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2620-464.02-10	GROUP INSURANCE	3,516	0	3,515	0	1
459-2620-464.02-11	RETIREE INSURANCE	3,691	0	3,690	0	1
459-2620-464.02-20	FICA	2,494	0	2,494	0	0
459-2620-464.02-30	RETIREMENT	6,084	0	6,084	0	0
459-2620-464.02-60	WORKERS COMP. INSURANCE	120	0	120	0	0
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	1,650	0	1,659	0	9-
459-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
459-2620-464.04-12	NATURAL GAS	0	0	0	0	0
459-2620-464.04-13	ELECTRICITY	0	0	0	0	0
459-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
459-2620-464.04-32	EQUIPMENT MAINTENANCE	250	0	54	0	196
459-2620-464.04-33	VEHICLE MAINTENANCE	1,651	0	1,650	0	1
459-2620-464.04-41	RENT OF LAND & BUILDINGS	4,810	0	5,226	0	416-
459-2620-464.04-42	RENT OF EQUIPMENT	600	0	649	0	49-
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	504	0	394	0	110
459-2620-464.05-40	ADVERTISING	0	0	278	0	278-
459-2620-464.05-80	TRAVEL & LODGING	598	0	597	0	1
459-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2620-464.06-10	OFFICE SUPPLIES	1,000	0	1,155	0	155-
459-2620-464.06-12	MINOR APPARATUS & TOOLS	1,650	0	1,219	0	431
459-2620-464.06-13	UNIFORMS	400	0	390	0	10
459-2620-464.06-14	POSTAGE & SHIPPING	1,500	0	1,495	0	5
459-2620-464.06-26	GASOLINE	1,754	0	1,603	0	151
459-2620-464.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	69,080	0	69,080	0	0
**	REHAB ADMIN	69,080	0	69,080	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
459-2621-988.01-10	FULLTIME SALARIES	13,958	0	13,958	0	0
459-2621-988.01-30	OVERTIME	0	0	0	0	0
459-2621-988.01-32	SICKLEAVE BUY BACK	0	0	0	0	0
459-2621-988.01-40	LEAVE PAYOFFS	0	0	11,063	0	11,063-
459-2621-988.02-10	GROUP INSURANCE	1,758	0	1,758	0	0
459-2621-988.02-20	FICA	1,906	0	1,906	0	0
459-2621-988.02-30	RETIREMENT	4,138	0	4,138	0	0
459-2621-988.02-60	WORKERS COMP	1,248	0	1,248	0	0
459-2621-988.03-30	CONTRACT SERVICES	11,624	0	561	0	11,063
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	57,000	0	57,000	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	144,995	957	144,995	0	0
459-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
459-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
459-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
459-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
459-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	236,627	957	236,627	0	0
**	COMMUNITY DEVELOPMENT	236,627	957	236,627	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
459-2630-432.04-36	STREET MAINTENANCE	204,308	0	204,308	0	0
459-2630-467.04-37	DEMOLITION	30,000	65-	30,000	0	0
459-2630-988.08-21	HEALTH DEPT CODE ENFORCE	14,893	0	14,893	0	0
*	EXPENDITURE	249,201	65-	249,201	0	0
**	COMMUNITY DEVELOPMENT	249,201	65-	249,201	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
459-2640-988.08-03	URBAN REDEVELOPMENT	60,000	0	5,400	0	54,600
459-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
459-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
459-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
459-2640-988.08-30	PARKS-HARMON PARK	0	0	0	0	0
459-2640-988.08-31	PARKS-LAKEVIEW PARK	0	0	0	0	0
459-2640-988.08-32	PLANNING-DOWNTOWN FACADE	0	0	0	0	0
*	EXPENDITURE	60,000	0	5,400	0	54,600
**	PUB. FACIL.- NON HISTORIC	60,000	0	5,400	0	54,600

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
459-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2660-440.08-08	HEALTH DEPT PHARMACEUT.	10,576	0	10,576	0	0
459-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
459-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
459-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
459-2660-988.08-01	XMAS IN APRIL	69,000	0	69,000	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	25,000	0	25,000	0	0
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	19,830	0	19,830	0	0
459-2660-988.08-24	ADULT DAY CARE	7,235	0	7,235	0	0
459-2660-988.08-25	CONCHO VALLEY WKFRC DEV	40,000	0	40,000	0	0
459-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	0	0	0	0	0
459-2660-988.08-38	CVCED	0	0	0	0	0
*	EXPENDITURE	171,641	0	171,641	0	0
**	COMMUNITY DEVELOPMENT	171,641	0	171,641	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
459-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	892,500	892	837,900	0	54,600
****	C.D. 2006-2007	0	364	116,322	0	116,322-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
460-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
460-0000-390.30-04	REHAB LOANS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	CDBG REVOLVING LOAN	0	0	0	0	0
***	CDBG REVOLVING LOAN	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 460 CDBG REVOLVING LOAN						
DEPT 25 REHAB LOANS						
DIV 00 REHAB LOANS						
460-2500-461.08-70	REHAB LOANS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	REHAB LOANS	0	0	0	0	0
***	REHAB LOANS	0	0	0	0	0
****	CDBG REVOLVING LOAN	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 461 TEXAS RENTAL REHAB					
461-0000-361.10-00 INTEREST ON INVESTMENTS	0	0	0	0	0
461-0000-390.30-04 REHAB LOANS	0	0	0	0	0
* REVENUE	0	0	0	0	0
** TEXAS RENTAL REHAB	0	0	0	0	0
*** TEXAS RENTAL REHAB	0	0	0	0	0
**** TEXAS RENTAL REHAB	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 462 HOME						
462-0000-391.20-00	TRANSFER FROM GENERAL	61,378-	0	61,378-	0	0
*	REVENUE	61,378-	0	61,378-	0	0
**	HOME	61,378-	0	61,378-	0	0
***	HOME	61,378-	0	61,378-	0	0
****	HOME	61,378-	0	61,378-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
470-0000-331.11-06	HOME 1994	0	0	0	0	0
470-0000-331.11-07	HOME 1995	0	0	0	0	0
470-0000-331.11-08	HOME 1996	0	0	0	0	0
470-0000-331.11-10	HOME 1997	0	0	0	0	0
470-0000-331.11-13	HOME 1998	0	0	879-	0	879
470-0000-380.10-00	MISC	5,506-	0	0	0	5,506-
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	5,506-	0	879-	0	4,627-
**	HOME	5,506-	0	879-	0	4,627-
***	HOME	5,506-	0	879-	0	4,627-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	500,000-	0	0	0	500,000-
*	REVENUE	500,000-	0	0	0	500,000-
470-2401-462.01-10	FULL-TIME SAL	32,200	0	0	0	32,200
470-2401-462.01-20	PART-TIME & TEMPORARY	5,000	0	0	0	5,000
470-2401-462.01-30	OVERTIME	0	0	0	0	0
470-2401-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2401-462.02-10	GROUP INSURANCE	950	0	0	0	950
470-2401-462.02-20	FICA	300	0	0	0	300
470-2401-462.02-30	RETIREMENT	200	0	0	0	200
470-2401-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2401-462.02-60	WORKERS COMP. INSURANCE	200	0	0	0	200
470-2401-462.03-20	PROFESSIONAL SERVICES	3,500	0	0	0	3,500
470-2401-462.03-21	AUDITING FEES	100	0	0	0	100
470-2401-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2401-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2401-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2401-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2401-462.05-30	COMMUNICATION	100	0	0	0	100
470-2401-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2401-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
470-2401-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
470-2401-462.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
470-2401-462.06-26	GASOLINE	250	0	0	0	250
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	75,000	0	0	0	75,000
470-2401-462.08-72	ICD FAMILY SHELTER	263,000	0	0	0	263,000
470-2401-462.08-73	TBRA	37,000	0	0	0	37,000
470-2401-462.08-74	HABITAT FOR HUMANITY	75,000	0	0	0	75,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	1994	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 02 HOME 1995						
470-2402-331.11-07	HOME 1995	431,000-	0	0	0	431,000-
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	431,000-	0	0	0	431,000-
470-2402-462.01-10	FULL-TIME SAL	18,500	0	0	0	18,500
470-2402-462.01-20	PART-TIME & TEMPORARY	2,000	0	0	0	2,000
470-2402-462.01-31	SAFETY INCENTIVE	100	0	0	0	100
470-2402-462.02-10	GROUP INSURANCE	700	0	0	0	700
470-2402-462.02-20	FICA	500	0	0	0	500
470-2402-462.02-30	RETIREMENT	600	0	0	0	600
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2402-462.02-60	WORKERS COMP. INSURANCE	700	0	0	0	700
470-2402-462.03-20	PROFESSIONAL SERVICES	3,500	0	0	0	3,500
470-2402-462.03-21	AUDITING FEES	100	0	0	0	100
470-2402-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2402-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
470-2402-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2402-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2402-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2402-462.05-30	COMMUNICATION	100	0	0	0	100
470-2402-462.05-40	ADVERTISING	0	0	0	0	0
470-2402-462.05-50	PRINTING & COPYING	350	0	0	0	350
470-2402-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2402-462.06-10	OFFICE SUPPLIES	200	0	0	0	200
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
470-2402-462.06-26	GASOLINE	200	0	0	0	200
470-2402-462.08-74	HABITAT FOR HUMANITY	64,650	0	0	0	64,650
470-2402-462.08-75	XMAS IN APRIL	13,000	0	0	0	13,000
470-2402-462.08-76	HOUSING REPAIR PROGRAM	323,250	0	0	2	323,248
*	EXPENDITURE	431,000	0	0	2	430,998
**	HOME 1995	0	0	0	2	2-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 03 HOME 1996						
470-2403-331.11-08	HOME 1996	432,000-	0	0	0	432,000-
*	REVENUE	432,000-	0	0	0	432,000-
470-2403-462.01-10	FULL-TIME SAL	28,500	0	0	0	28,500
470-2403-462.01-20	PART-TIME & TEMPORARY	3,000	0	0	0	3,000
470-2403-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2403-462.02-10	GROUP INSURANCE	700	0	0	0	700
470-2403-462.02-20	FICA	500	0	0	0	500
470-2403-462.02-30	RETIREMENT	600	0	0	0	600
470-2403-462.02-50	UNEMPLOYMENT INSURANCE	350	0	0	0	350
470-2403-462.02-60	WORKERS COMP. INSURANCE	700	0	0	0	700
470-2403-462.03-20	PROFESSIONAL SERVICES	4,500	0	0	0	4,500
470-2403-462.03-21	AUDITING FEES	100	0	0	0	100
470-2403-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2403-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
470-2403-462.04-42	RENT OF EQUIPMENT	3,000	0	0	0	3,000
470-2403-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2403-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2403-462.05-30	COMMUNICATION	100	0	0	0	100
470-2403-462.05-50	PRINTING & COPYING	350	0	0	0	350
470-2403-462.05-80	TRAVEL & LODGING	100	0	0	0	100
470-2403-462.06-10	OFFICE SUPPLIES	200	0	0	0	200
470-2403-462.06-26	GASOLINE	200	0	0	0	200
470-2403-462.08-77	PHA ELDERLY DUPLEXES	324,000	0	0	0	324,000
470-2403-462.08-78	ICD FAMILY SHELTER	64,800	0	0	0	64,800
*	EXPENDITURE	432,000	0	0	0	432,000
**	HOME 1996	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 04 HOME 1997						
470-2404-331.11-10	HOME 1997	422,000-	0	0	0	422,000-
*	REVENUE	422,000-	0	0	0	422,000-
470-2404-462.01-10	FULL-TIME SAL	23,397	0	0	0	23,397
470-2404-462.01-20	PART-TIME & TEMPORARY	1,000	0	0	0	1,000
470-2404-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2404-462.02-10	GROUP INSURANCE	1,750	0	0	0	1,750
470-2404-462.02-20	FICA	1,500	0	0	0	1,500
470-2404-462.02-30	RETIREMENT	2,400	0	0	0	2,400
470-2404-462.02-50	UNEMPLOYMENT INSURANCE	300	0	0	0	300
470-2404-462.02-60	WORKERS COMP. INSURANCE	1,000	0	0	0	1,000
470-2404-462.03-20	PROFESSIONAL SERVICES	3,500	0	0	0	3,500
470-2404-462.03-21	AUDITING FEES	100	0	0	0	100
470-2404-462.04-42	RENT OF EQUIPMENT	2,000	0	0	0	2,000
470-2404-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2404-462.05-21	INSURANCE-LIABILITY	100	0	0	0	100
470-2404-462.05-30	COMMUNICATION	100	0	0	0	100
470-2404-462.05-50	PRINTING & COPYING	100	0	0	0	100
470-2404-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
470-2404-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
470-2404-462.06-10	OFFICE SUPPLIES	2,000	0	0	0	2,000
470-2404-462.06-26	GASOLINE	250	0	0	0	250
470-2404-462.08-73	TBRA	43,256	0	0	0	43,256
470-2404-462.08-79	CHDO-SET ASIDE	157,728	0	0	0	157,728
470-2404-462.08-80	CHDO-ACQU & REHAB HOMEBUY	0	0	0	0	0
470-2404-462.08-81	CHDO SET-ASIDE OPER ASST.	10,550	0	0	0	10,550
470-2404-462.08-82	ACQN & REHAB APT. COMPLEX	168,269	0	0	0	168,269
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
*	EXPENDITURE	422,000	0	0	0	422,000
**	HOME 1997	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 05 HOME 1998						
470-2405-331.11-13	HOME 1998	499,697-	0	0	0	499,697-
*	REVENUE	499,697-	0	0	0	499,697-
470-2405-462.01-10	FULL-TIME SAL	20,000	0	0	0	20,000
470-2405-462.01-30	OVERTIME	3,000	0	0	0	3,000
470-2405-462.01-31	SAFETY INCENTIVE	200	0	0	0	200
470-2405-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
470-2405-462.02-10	GROUP INSURANCE	1,550	0	0	0	1,550
470-2405-462.02-20	FICA	1,200	0	0	0	1,200
470-2405-462.02-30	RETIREMENT	2,000	0	0	0	2,000
470-2405-462.02-60	WORKERS COMP. INSURANCE	500	0	0	0	500
470-2405-462.03-20	PROFESSIONAL SERVICES	2,000	0	0	0	2,000
470-2405-462.03-21	AUDITING FEES	100	0	0	0	100
470-2405-462.03-50	SPECIAL SERVICES	200	0	0	0	200
470-2405-462.04-11	WATER/SEWER UTILITIES	500	0	0	0	500
470-2405-462.04-12	NATURAL GAS	0	0	0	0	0
470-2405-462.04-13	ELECTRICITY	0	0	0	0	0
470-2405-462.04-31	BLDG. & GROUNDS MAINT.	400	0	0	0	400
470-2405-462.04-32	EQUIPMENT MAINTENANCE	350	0	0	0	350
470-2405-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
470-2405-462.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
470-2405-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	0	0	1,200
470-2405-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2405-462.05-30	COMMUNICATION	500	0	0	0	500
470-2405-462.05-40	ADVERTISING	800	0	0	0	800
470-2405-462.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
470-2405-462.05-90	CONVENTIONS & SCHOOLS	900	0	0	0	900
470-2405-462.06-10	OFFICE SUPPLIES	1,400	0	0	0	1,400
470-2405-462.06-14	POSTAGE & SHIPPING	300	0	0	0	300
470-2405-462.06-16	GENERAL SUPPLIES	1,000	0	0	0	1,000
470-2405-462.06-26	GASOLINE	500	0	0	0	500
470-2405-462.08-73	TBRA	19,625	0	0	0	19,625
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	118,375	0	0	0	118,375
470-2405-462.08-87	HABITAT CONST.	220,693	0	0	0	220,693
470-2405-462.08-88	CHDO SET ASIDE-ACQU/REH	0	0	0	0	0
470-2405-462.08-89	HABITAT OPERATING	21,100	0	0	0	21,100
470-2405-800.07-43	FURNITURE & FIXTURES	3,500	0	0	0	3,500
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	28,906	0	0	0	28,906
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	51,704	0	0	0	51,704
*	EXPENDITURE	504,703	0	0	0	504,703
**	HOME 1998	5,006	0	0	0	5,006
***	HOME	5,006	0	0	2	5,004
****	HOME	500-	0	879-	2	377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
471-0000-331.11-15	HOME	455,905-	3,060-	415,108-	0	40,797-
471-0000-380.10-00	MISC	42,101-	0	42,101-	0	0
471-0000-380.60-00	DISCOUNTS	0	0	0	0	0
471-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	498,006-	3,060-	457,209-	0	40,797-
**	HOME 1999	498,006-	3,060-	457,209-	0	40,797-
***	HOME 1999	498,006-	3,060-	457,209-	0	40,797-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
471-2410-462.01-10	FULL-TIME SAL	31,599	0	23,517	0	8,082
471-2410-462.01-31	SAFETY INCENTIVE	150	0	0	0	150
471-2410-462.01-32	SICK LEAVE BUY BACK	200	0	0	0	200
471-2410-462.02-10	GROUP INSURANCE	1,640	0	1,639	0	1
471-2410-462.02-20	FICA	2,022	0	1,740	0	282
471-2410-462.02-30	RETIREMENT	3,681	0	3,255	0	426
471-2410-462.02-60	WORKERS COMP. INSURANCE	67	0	438	0	371-
471-2410-462.03-20	PROFESSIONAL SERVICES	600	0	1,101	0	501-
471-2410-462.03-21	AUDITING FEES	100	0	0	0	100
471-2410-462.03-50	SPECIAL SERVICES	200	0	188	0	12
471-2410-462.04-11	WATER/SEWER UTILITIES	400	0	511	0	111-
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	200	0	124	0	76
471-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
471-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,200	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	1,350	0	9,475	0	8,125-
471-2410-462.05-30	COMMUNICATION	500	0	619	0	119-
471-2410-462.05-40	ADVERTISING	800	0	621	0	179
471-2410-462.05-80	TRAVEL & LODGING	510	0	510	0	0
471-2410-462.05-90	CONVENTIONS & SCHOOLS	720	0	531	0	189
471-2410-462.06-10	OFFICE SUPPLIES	1,200	0	1,370	0	170-
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	300	0	600	0	300-
471-2410-462.07-43	FURNITURE & FIXTURES	750	0	750	0	0
*	EXPENDITURE	48,189	0	48,189	0	0
**	HOME ADMIN	48,189	0	48,189	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 20 HABITAT						
471-2420-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
471-2420-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
471-2420-462.08-87	HABITAT CONST.	202,751	0	202,751	0	0
471-2420-462.08-89	HABITAT OPERATING	22,400	0	22,400	0	0
*	EXPENDITURE	225,151	0	225,151	0	0
**	HABITAT	225,151	0	225,151	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 40 HOME						
471-2440-462.08-73	TBRA	25,000	0	25,000	0	0
471-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	199,666	3,060	199,666	0	0
*	EXPENDITURE	224,666	3,060	224,666	0	0
**	HOME	224,666	3,060	224,666	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 471 HOME 1999						
DEPT 24 HOME						
DIV 60 HOME						
471-2460-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	498,006	3,060	498,006	0	0
****	HOME 1999	0	0	40,797	0	40,797-

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
475-0000-331.11-15	HOME	525,747-	0	594,533-	0	68,786
475-0000-363.11-00	RENT	14,954-	0	14,954-	0	0
475-0000-380.10-00	MISC	208-	0	208-	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	4,455-	0	4,455-	0	0
*	REVENUE	545,364-	0	614,150-	0	68,786
**	HOME 2002	545,364-	0	614,150-	0	68,786
***	HOME 2002	545,364-	0	614,150-	0	68,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
475-2410-462.01-10	FULL-TIME SAL	24,717	0	24,717	0	0
475-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
475-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
475-2410-462.02-10	GROUP INSURANCE	3,132	0	3,397	0	265-
475-2410-462.02-20	FICA	2,050	0	2,049	0	1
475-2410-462.02-30	RETIREMENT	4,613	0	4,504	0	109
475-2410-462.02-60	WORKERS COMP. INSURANCE	100	0	96	0	4
475-2410-462.03-20	PROFESSIONAL SERVICES	2,249	0	2,266	0	17-
475-2410-462.03-21	AUDITING FEES	100	0	100	0	0
475-2410-462.03-50	SPECIAL SERVICES	1,000	0	785	0	215
475-2410-462.04-11	WATER/SEWER UTILITIES	42	0	44	0	2-
475-2410-462.04-12	NATURAL GAS	56	0	50	0	6
475-2410-462.04-13	ELECTRICITY	316	0	315	0	1
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	150	0	25	0	125
475-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	60	0	40
475-2410-462.04-41	RENT OF LAND & BUILDINGS	1,200	0	1,000	0	200
475-2410-462.04-42	RENT OF EQUIPMENT	730	0	816	0	86-
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	781	0	781-
475-2410-462.05-20	INSURANCE - CATASTROPHIC	227	0	0	0	227
475-2410-462.05-30	COMMUNICATION	800	0	817	0	17-
475-2410-462.05-40	ADVERTISING	1,063	0	1,393	0	330-
475-2410-462.05-80	TRAVEL & LODGING	2,000	0	1,750	0	250
475-2410-462.05-90	CONVENTIONS & SCHOOLS	600	0	425	0	175
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	2,461	0	2,316	0	145
475-2410-462.06-14	POSTAGE & SHIPPING	362	0	362	0	0
475-2410-462.07-43	FURNITURE & FIXTURES	1,528	0	1,528	0	0
*	EXPENDITURE	49,596	0	49,596	0	0
**	HOME ADMIN	49,596	0	49,596	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 20 HABITAT						
475-2420-462.08-87	HABITAT CONST.	20,166	0	20,166	0	0
475-2420-462.08-89	HABITAT OPERATING	26,600	0	26,600	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	59,634	0	59,634	0	0
*	EXPENDITURE	106,400	0	106,400	0	0
**	HABITAT	106,400	0	106,400	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	40,000	0	40,000	0	0
475-2440-462.08-73	TBRA	35,000	0	35,000	0	0
475-2440-988.08-01	XMAS IN APRIL	31,210	0	31,210	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	267,352	0	267,349	3	0
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	15,806	0	15,806	0	0
*	EXPENDITURE	389,368	0	389,365	3	0
**	HOME	389,368	0	389,365	3	0
***	HOME	545,364	0	545,361	3	0
****	HOME 2002	0	0	68,789-	3	68,786

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
476-0000-331.11-15	HOME	481,092-	1,493-	520,783-	0	39,691
476-0000-363.11-00	RENT	22,359-	0	22,359-	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	7,709-	0	7,709-	0	0
*	REVENUE	511,160-	1,493-	550,851-	0	39,691
**	HOME 2003	511,160-	1,493-	550,851-	0	39,691
***	HOME 2003	511,160-	1,493-	550,851-	0	39,691

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	27,087	0	27,990	0	903-
476-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
476-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
476-2410-462.01-40	LEAVE PAYOFFS	0	0	382	0	382-
476-2410-462.02-10	GROUP INSURANCE	3,444	0	1,419	0	2,025
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	2,072	0	3,167	0	1,095-
476-2410-462.02-30	RETIREMENT	4,198	0	7,019	0	2,821-
476-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	139	0	50-
476-2410-462.03-20	PROFESSIONAL SERVICES	1,034	0	1,034	0	0
476-2410-462.03-21	AUDITING FEES	200	0	93	0	107
476-2410-462.03-50	SPECIAL SERVICES	200	0	175	0	25
476-2410-462.04-11	WATER/SEWER UTILITIES	6	0	6	0	0
476-2410-462.04-12	NATURAL GAS	14	0	14	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	140	0	140	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
476-2410-462.04-41	RENT OF LAND & BUILDINGS	3,943	0	3,747	0	196
476-2410-462.04-42	RENT OF EQUIPMENT	730	0	691	0	39
476-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
476-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
476-2410-462.05-30	COMMUNICATION	700	0	275	0	425
476-2410-462.05-40	ADVERTISING	700	0	700	0	0
476-2410-462.05-80	TRAVEL & LODGING	1,278	0	1,278	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	300	0	165	0	135
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	3,764	0	1,709	0	2,055
476-2410-462.06-14	POSTAGE & SHIPPING	300	0	157	0	143
*	EXPENDITURE	50,299	0	50,300	0	1-
**	HOME ADMIN	50,299	0	50,300	0	1-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
476-2440-462.08-73	TBRA	8,853	0	8,853	0	0
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	42,499	0	42,499	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	242,514	3,260	228,438	0	14,076
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	8,094	0	8,094	0	0
*	EXPENDITURE	364,850	3,260	350,774	0	14,076
**	HOME	364,850	3,260	350,774	0	14,076
***	HOME	510,799	3,260	496,724	0	14,075
****	HOME 2003	361-	1,767	54,127-	0	53,766

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
477-0000-331.11-15	HOME	480,333-	28,635-	335,013-	0	145,320-
477-0000-363.11-00	RENT	22,763-	0	22,763-	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	17,526-	0	17,526-	0	0
*	REVENUE	520,622-	28,635-	375,302-	0	145,320-
**	HOME 2004	520,622-	28,635-	375,302-	0	145,320-
***	HOME 2004	520,622-	28,635-	375,302-	0	145,320-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
477-2410-462.01-10	FULL-TIME SAL	27,721	0	26,563	0	1,158
477-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
477-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
477-2410-462.02-10	GROUP INSURANCE	3,289	0	3,141	0	148
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	2,159	0	923	0	1,236
477-2410-462.02-30	RETIREMENT	4,657	0	3,243	0	1,414
477-2410-462.02-60	WORKERS COMP. INSURANCE	94	0	39	0	55
477-2410-462.03-20	PROFESSIONAL SERVICES	200	0	195	0	5
477-2410-462.03-21	AUDITING FEES	200	0	200	0	0
477-2410-462.03-50	SPECIAL SERVICES	100	0	93	0	7
477-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
477-2410-462.04-12	NATURAL GAS	0	0	0	0	0
477-2410-462.04-13	ELECTRICITY	0	0	0	0	0
477-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
477-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	94	0	6
477-2410-462.04-41	RENT OF LAND & BUILDINGS	5,000	0	4,990	0	10
477-2410-462.04-42	RENT OF EQUIPMENT	730	0	730	0	0
477-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
477-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
477-2410-462.05-30	COMMUNICATION	380	0	370	0	10
477-2410-462.05-40	ADVERTISING	3,250	0	3,250	0	0
477-2410-462.05-80	TRAVEL & LODGING	400	777-	3,856	0	3,456-
477-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	738	0	588-
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	2,403	0	2,402	0	1
477-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
*	EXPENDITURE	51,133	777-	51,125	0	8
**	HOME ADMIN	51,133	777-	51,125	0	8

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 20 HABITAT						
477-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
477-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
477-2420-463.07-50	CONTINGENCY	0	0	0	0	0
477-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	76,700	25,892	57,096	0	19,604
477-2420-988.08-36	GALILEE CDC-OPERATING	24,106	0	23,926	0	180
*	EXPENDITURE	100,806	25,892	81,022	0	19,784
**	HABITAT	100,806	25,892	81,022	0	19,784

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,890	0	0
477-2440-462.08-73	TBRA	0	0	0	0	0
477-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
477-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	259,793	0	208,001	0	51,792
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	10,000	10,000	10,000	0	0
*	EXPENDITURE	368,683	10,000	316,891	0	51,792
**	HOME	368,683	10,000	316,891	0	51,792
***	HOME	520,622	35,115	449,038	0	71,584
****	HOME 2004	0	6,480	73,736	0	73,736-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
478-0000-331.11-15	HOME	447,030-	0	532,968-	0	85,938
478-0000-363.11-00	RENT	20,000-	0	21,204-	0	1,204
478-0000-380.10-00	MISC	0	0	35-	0	35
478-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	19,013-	0	4,013
*	REVENUE	482,030-	0	573,220-	0	91,190
**	HOME 2005	482,030-	0	573,220-	0	91,190
***	HOME 2005	482,030-	0	573,220-	0	91,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	17,863	0	13,214	0	4,649
478-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
478-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
478-2410-462.02-10	GROUP INSURANCE	3,540	0	2,149	0	1,391
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	1,985	0	887	0	1,098
478-2410-462.02-30	RETIREMENT	4,302	1,212	3,688	0	614
478-2410-462.02-60	WORKERS COMP. INSURANCE	86	0	38	0	48
478-2410-462.03-20	PROFESSIONAL SERVICES	2,000	68	2,000	0	0
478-2410-462.03-21	AUDITING FEES	200	0	0	0	200
478-2410-462.03-50	SPECIAL SERVICES	100	0	100	0	0
478-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
478-2410-462.04-12	NATURAL GAS	0	0	0	0	0
478-2410-462.04-13	ELECTRICITY	0	0	0	0	0
478-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
478-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	99	0	1
478-2410-462.04-41	RENT OF LAND & BUILDINGS	5,533	0	5,120	251	162
478-2410-462.04-42	RENT OF EQUIPMENT	600	0	600	0	0
478-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
478-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
478-2410-462.05-30	COMMUNICATION	113	0	628	0	515-
478-2410-462.05-40	ADVERTISING	2,750	0	2,732	0	18
478-2410-462.05-80	TRAVEL & LODGING	400	777	2,325	0	1,925-
478-2410-462.05-90	CONVENTIONS & SCHOOLS	150	10	149	0	1
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	908	0	915	0	7-
478-2410-462.06-14	POSTAGE & SHIPPING	300	0	298	0	2
*	EXPENDITURE	40,930	2,067	34,942	251	5,737
**	HOME ADMIN	40,930	2,067	34,942	251	5,737

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 20 HABITAT						
478-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
478-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
478-2420-463.07-50	CONTINGENCY	0	0	0	0	0
478-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	71,267	0	71,267	0	0
478-2420-988.08-36	GALILEE CDC-OPERATING	22,755	0	22,755	0	0
*	EXPENDITURE	94,022	0	94,022	0	0
**	HABITAT	94,022	0	94,022	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	62,890	0	62,233	0	657
478-2440-462.08-73	TBRA	0	0	0	0	0
478-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
478-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	98,188	0	89,993	0	8,195
478-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
478-2440-988.08-37	FOREST PARK DUPLEX CONST	150,000	0	150,000	0	0
*	EXPENDITURE	347,078	0	338,226	0	8,852
**	HOME	347,078	0	338,226	0	8,852
***	HOME	482,030	2,067	467,190	251	14,589
****	HOME 2005	0	2,067	106,030-	251	105,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
479-0000-331.11-15	HOME	427,642-	0	217,096-	0	210,546-
479-0000-363.11-00	RENT	20,000-	0	17,952-	0	2,048-
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	15,000-	0	23,761-	0	8,761
*	REVENUE	462,642-	0	258,809-	0	203,833-
**	HOME 2006	462,642-	0	258,809-	0	203,833-
***	HOME 2006	462,642-	0	258,809-	0	203,833-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
479-2410-462.01-10	FULL-TIME SAL	27,144	6,841	26,353	0	791
479-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
479-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
479-2410-462.02-10	GROUP INSURANCE	3,540	0	1,758	0	1,782
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	2,076	0	1,733	0	343
479-2410-462.02-30	RETIREMENT	4,500	1,206	4,432	0	68
479-2410-462.02-60	WORKERS COMP. INSURANCE	89	0	63	0	26
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	200	0	0	0	200
479-2410-462.03-50	SPECIAL SERVICES	0	0	16	0	16-
479-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
479-2410-462.04-12	NATURAL GAS	0	0	0	0	0
479-2410-462.04-13	ELECTRICITY	0	0	0	0	0
479-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
479-2410-462.04-32	EQUIPMENT MAINTENANCE	300	0	0	0	300
479-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	5,241	0	429-
479-2410-462.04-42	RENT OF EQUIPMENT	600	0	419	0	181
479-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
479-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
479-2410-462.05-30	COMMUNICATION	113	0	25	0	88
479-2410-462.05-40	ADVERTISING	1,340	0	1,244	0	96
479-2410-462.05-80	TRAVEL & LODGING	800	0	3,233	0	2,433-
479-2410-462.05-90	CONVENTIONS & SCHOOLS	150	0	35	0	115
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	210	0	210-
479-2410-462.06-10	OFFICE SUPPLIES	300	0	305	0	5-
479-2410-462.06-14	POSTAGE & SHIPPING	300	0	415	0	115-
479-2410-462.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	46,264	8,047	45,482	0	782
**	HOME ADMIN	46,264	8,047	45,482	0	782

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 20 HABITAT						
479-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
479-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
479-2420-463.07-50	CONTINGENCY	0	0	0	0	0
479-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	66,396	0	66,396	0	0
479-2420-988.08-36	GALILEE CDC-OPERATING	11,066	0	11,066	0	0
*	EXPENDITURE	77,462	0	77,462	0	0
**	HABITAT	77,462	0	77,462	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 40 HOME						
479-2440-462.06-62	CONTRIBUTION-MHMR	64,000	0	63,570	0	430
479-2440-462.08-73	TBRA	67,500	0	10,915	0	56,585
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	36,000	0	36,000	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	171,416	0	20,120	0	151,296
479-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
479-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
*	EXPENDITURE	338,916	0	130,605	0	208,311
**	HOME	338,916	0	130,605	0	208,311
***	HOME	462,642	8,047	253,549	0	209,093
****	HOME 2006	0	8,047	5,260-	0	5,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
480-0000-331.11-15	HOME	440,614-	0	237,347-	0	203,267-
480-0000-363.11-00	RENT	20,000-	0	22,689-	0	2,689
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	17,000-	0	21,199-	0	4,199
*	REVENUE	477,614-	0	281,235-	0	196,379-
**	HOME 2007	477,614-	0	281,235-	0	196,379-
***	HOME 2007	477,614-	0	281,235-	0	196,379-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	28,932	0	32,889	0	3,957-
480-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
480-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
480-2410-462.02-10	GROUP INSURANCE	3,804	0	3,694	0	110
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	2,128	0	2,516	0	388-
480-2410-462.02-30	RETIREMENT	4,716	0	5,574	0	858-
480-2410-462.02-60	WORKERS COMP. INSURANCE	92	0	107	0	15-
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	700	0	136	0	564
480-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
480-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
480-2410-462.04-12	NATURAL GAS	0	0	0	0	0
480-2410-462.04-13	ELECTRICITY	0	0	0	0	0
480-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
480-2410-462.04-32	EQUIPMENT MAINTENANCE	500	0	120	0	380
480-2410-462.04-41	RENT OF LAND & BUILDINGS	4,812	0	3,709	0	1,103
480-2410-462.04-42	RENT OF EQUIPMENT	600	0	473	0	127
480-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
480-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
480-2410-462.05-30	COMMUNICATION	200	0	478	0	278-
480-2410-462.05-40	ADVERTISING	2,736	0	617	0	2,119
480-2410-462.05-80	TRAVEL & LODGING	3,000	0	2,599	0	401
480-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
480-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
480-2410-462.06-10	OFFICE SUPPLIES	1,000	10-	1,000	0	0
480-2410-462.06-14	POSTAGE & SHIPPING	500	0	304	0	196
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	54,220	10-	54,216	0	4
**	HOME ADMIN	54,220	10-	54,216	0	4

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	64,000	0	63,501	0	499
480-2440-462.08-73	TBRA	25,000	0	23,293	0	1,707
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	60,000	0	60,000	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	184,753	0	4,497	0	180,256
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
*	EXPENDITURE	333,753	0	151,291	0	182,462
**	HOME	333,753	0	151,291	0	182,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 50 DUPLEX						
480-2450-988.08-39	DUPLEX MAINTENANCE	5,000	0	5,000	0	0
*	EXPENDITURE	5,000	0	5,000	0	0
**	DUPLEX	5,000	0	5,000	0	0
***	HOME	477,614	10-	295,148	0	182,466

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
480-2620-464.05-30	COMMUNICATION	0	0	24	0	24-
480-2620-464.06-14	POSTAGE & SHIPPING	0	0	27	0	27-
*	EXPENDITURE	0	0	51	0	51-
**	REHAB ADMIN	0	0	51	0	51-
***	COMMUNITY DEVELOPMENT	0	0	51	0	51-
****	HOME 2007	0	10-	13,964	0	13,964-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
481-0000-331.11-15	HOME	411,022-	7,142-	153,726-	0	257,296-
481-0000-363.11-00	RENT	30,000-	2,100-	21,925-	0	8,075-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	1,940-	28,034-	0	3,034
*	REVENUE	466,022-	11,182-	203,685-	0	262,337-
**	HOME 2008-2009	466,022-	11,182-	203,685-	0	262,337-
***	HOME 2008-2009	466,022-	11,182-	203,685-	0	262,337-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
481-2410-462.01-10	FULL-TIME SAL	35,389	3,879	37,922	0	2,533-
481-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
481-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
481-2410-462.02-10	GROUP INSURANCE	3,964	399	3,860	0	104
481-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
481-2410-462.02-20	FICA	2,667	285	2,814	0	147-
481-2410-462.02-30	RETIREMENT	5,143	707	6,789	0	1,646-
481-2410-462.02-60	WORKERS COMP. INSURANCE	115	13	123	0	8-
481-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
481-2410-462.03-21	AUDITING FEES	316	0	0	0	316
481-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
481-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
481-2410-462.04-12	NATURAL GAS	0	0	0	0	0
481-2410-462.04-13	ELECTRICITY	0	0	0	0	0
481-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
481-2410-462.04-32	EQUIPMENT MAINTENANCE	100	0	0	0	100
481-2410-462.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
481-2410-462.04-41	RENT OF LAND & BUILDINGS	6,352	3,964-	0	0	6,352
481-2410-462.04-42	RENT OF EQUIPMENT	600	70	564	0	36
481-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
481-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
481-2410-462.05-30	COMMUNICATION	300	41	430	0	130-
481-2410-462.05-40	ADVERTISING	1,416	471-	147	0	1,269
481-2410-462.05-80	TRAVEL & LODGING	2,500	0	0	0	2,500
481-2410-462.05-90	CONVENTIONS & SCHOOLS	500	0	35	0	465
481-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
481-2410-462.06-10	OFFICE SUPPLIES	1,000	535-	0	0	1,000
481-2410-462.06-14	POSTAGE & SHIPPING	500	0	48	0	452
481-2410-462.07-50	CONTINGENCY	2,500	0	0	0	2,500
*	EXPENDITURE	63,362	424	52,732	0	10,630
**	HOME ADMIN	63,362	424	52,732	0	10,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 20 HABITAT						
481-2420-463.07-50	CONTINGENCY	0	0	0	0	0
481-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	61,654	0	61,654	0	0
481-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
*	EXPENDITURE	61,654	0	61,654	0	0
**	HABITAT	61,654	0	61,654	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 40 HOME						
481-2440-462.06-62	CONTRIBUTION-MHMR	61,000	0	38,022	0	22,978
481-2440-462.08-73	TBRA	19,000	0	7,480	0	11,520
481-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	50,000	4,553-	50,000	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	200,766	0	0	0	200,766
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	235-	0	0	0
*	EXPENDITURE	330,766	4,788-	95,502	0	235,264
**	HOME	330,766	4,788-	95,502	0	235,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 50 DUPLEX						
481-2450-988.08-39	DUPLEX MAINTENANCE	10,240	2,290	9,669	0	571
*	EXPENDITURE	10,240	2,290	9,669	0	571
**	DUPLEX	10,240	2,290	9,669	0	571
***	HOME	466,022	2,074-	219,557	0	246,465
****	HOME 2008-2009	0	13,256-	15,872	0	15,872-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
501-0000-361.10-00	INTEREST ON INVESTMENTS	2,000-	435-	12,763-	0	10,763
501-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
501-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
501-0000-380.60-00	DISCOUNTS	0	0	0	0	0
501-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,072,340-	68,450-	923,939-	0	148,401-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	58,190-	58,190-	0	8,190
*	REVENUE	1,124,340-	127,075-	994,892-	0	129,448-
**	EQUIPMENT REPLACEMENT	1,124,340-	127,075-	994,892-	0	129,448-
***	EQUIPMENT REPLACEMENT	1,124,340-	127,075-	994,892-	0	129,448-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
501-0200-800.07-10	LAND	0	0	0	0	0
501-0200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
501-0200-800.07-43	FURNITURE & FIXTURES	6,767	1,487	5,225	0	1,542
*	EXPENDITURE	6,767	1,487	5,225	0	1,542
**	CITY MANAGER	6,767	1,487	5,225	0	1,542
***	CITY MANAGER	6,767	1,487	5,225	0	1,542

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 10 FINANCE						
DIV 00 FINANCE						
501-1000-800.07-41	MACHINERY	990	0	990	0	0
*	EXPENDITURE	990	0	990	0	0
**	FINANCE	990	0	990	0	0
***	FINANCE	990	0	990	0	0

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 13 MUNICIPAL COURT					
DIV 00 MUNICIPAL COURT					
501-1300-800.07-42 VEHICLES	0	0	0	1	1-
* EXPENDITURE	0	0	0	1	1-
** MUNICIPAL COURT	0	0	0	1	1-
*** MUNICIPAL COURT	0	0	0	1	1-

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 20 DEVELOPMENT SERVICES						
DIV 00 ADMIN						
501-2000-800.07-41	MACHINERY	0	0	0	0	0
501-2000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ADMIN	0	0	0	0	0
***	DEVELOPMENT SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PERMITS/INSPECTION	0	0	0	0	0
***	PERMITS/INSPECTION	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 30 OPERATIONS						
DIV 01 ADMINISTRATION						
501-3001-800.07-10	LAND	0	0	0	0	0
501-3001-800.07-42	VEHICLES	0	0	0	1	1-
*	EXPENDITURE	0	0	0	1	1-
**	ADMINISTRATION	0	0	0	1	1-
***	OPERATIONS	0	0	0	1	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 31 TRAFFIC SERVICES						
DIV 01 TRAFFIC CONTROL						
501-3101-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRAFFIC CONTROL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
501-3102-800.07-41	MACHINERY	0	0	0	0	0
501-3102-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SIGNAL CONTROL	0	0	0	0	0
***	TRAFFIC SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	90,000	0	69,807	0	20,193
501-3200-800.07-42	VEHICLES	316,000	6,247-	268,329	1-	47,672
*	EXPENDITURE	406,000	6,247-	338,136	1-	67,865
**	STREET& BRIDGE	406,000	6,247-	338,136	1-	67,865
***	STREET & BRIDGE	406,000	6,247-	338,136	1-	67,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
501-3901-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	RUNWAY & LIGHTING REHABIL	0	0	0	0	0
***	AIRPORT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	33,116	6,247	39,364	2-	6,246-
501-6000-800.07-42	VEHICLES	15,082	0	15,082	0	0
*	EXPENDITURE	48,198	6,247	54,446	2-	6,246-
**	PARKS	48,198	6,247	54,446	2-	6,246-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 13 KIDS KINGDOM MAINTENANCE						
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	44	44-
*	EXPENDITURE	0	0	0	44	44-
**	KIDS KINGDOM MAINTENANCE	0	0	0	44	44-
***	PARKS	48,198	6,247	54,446	42	6,290-

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 67 NUTRITION						
DIV 00 NUTRITION						
501-6700-800.07-20	BUILDINGS	0	0	0	0	0
501-6700-800.07-42	VEHICLES	0	0	0	0	0
501-6700-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	0	0	0	0	0
***	NUTRITION	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
501-7803-800.07-20	BUILDINGS	0	0	0	0	0
501-7803-800.07-42	VEHICLES	20,000	0	18,153	0	1,847
501-7803-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	20,000	0	18,153	0	1,847
**	ANIMAL CONTROL	20,000	0	18,153	0	1,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 78 HEALTH						
DIV 04 PARKING	CONTROL					
501-7804-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PARKING CONTROL	0	0	0	0	0
***	HEALTH	20,000	0	18,153	0	1,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-20	BUILDINGS	110,000	0	0	0	110,000
501-8000-800.07-42	VEHICLES	600,871	1,741	533,680	13,190	54,001
*	EXPENDITURE	710,871	1,741	533,680	13,190	164,001
**	DEPARTMENTAL SERVICES	710,871	1,741	533,680	13,190	164,001
***	POLICE	710,871	1,741	533,680	13,190	164,001

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT	REPLACEMENT					
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-20	BUILDINGS	0	0	0	3,292	3,292-
501-9000-800.07-41	MACHINERY	86,500	8,812	42,533	11,112	32,855
501-9000-800.07-42	VEHICLES	300,000	0	53,506	248	246,246
*	EXPENDITURE	386,500	8,812	96,039	14,652	275,809
**	FIRE	386,500	8,812	96,039	14,652	275,809
***	FIRE	386,500	8,812	96,039	14,652	275,809

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	208,900	0	208,900-
*	EXPENDITURE	0	0	208,900	0	208,900-
**	AMBULANCE	0	0	208,900	0	208,900-
***	AMBULANCE	0	0	208,900	0	208,900-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
501-9900-800.07-50	CONTINGENCIES	67,724	0	0	0	67,724
*	EXPENDITURE	67,724	0	0	0	67,724
**	CAPITAL PROJECTS	67,724	0	0	0	67,724
***	CAPITAL PROJECTS	67,724	0	0	0	67,724
****	EQUIPMENT REPLACEMENT	715,070	115,035-	393,037	27,885	294,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 STREET CAPITAL PROJECTS						
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,600-	279-	2,271-	0	1,329-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	200-	0	7,921-	0	7,721
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	500,000-	0	416,660-	0	83,340-
*	REVENUE	503,800-	279-	426,852-	0	76,948-
**	STREET CAPITAL PROJECTS	503,800-	279-	426,852-	0	76,948-
***	STREET CAPITAL PROJECTS	503,800-	279-	426,852-	0	76,948-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 STREET CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	589,414	26,225	244,134	46,183	299,097
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	1	1-
*	EXPENDITURE	589,414	26,225	244,134	46,184	299,096
**	STREET& BRIDGE	589,414	26,225	244,134	46,184	299,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 STREET CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 20 2000 STREET PROJECTS						
502-3220-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	2000 STREET PROJECTS	0	0	0	0	0
***	STREET & BRIDGE	589,414	26,225	244,134	46,184	299,096
****	STREET CAPITAL PROJECTS	85,614	25,946	182,718-	46,184	222,148

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	1,518,279-	22,548	1,931,462-	0	413,183
503-0000-380.60-00	DISCOUNTS	0	0	8,846-	0	8,846
503-0000-393.01-00	C.O. PROCEEDS	19,750,000-	0	19,750,000-	0	0
503-0000-393.02-00	REOFFERING PREMIUM	427,444-	0	427,444-	0	0
*	REVENUE	21,695,723-	22,548	22,117,752-	0	422,029
**	1/2 CENT SALES TAX 2005	21,695,723-	22,548	22,117,752-	0	422,029
***	1/2 CENT SALES TAX 2005	21,695,723-	22,548	22,117,752-	0	422,029

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
503-4100-501.03-50 SPECIAL SERVICES	500,000	0	397,076	173,557	70,633-
* EXPENDITURE	500,000	0	397,076	173,557	70,633-
** WATER SALES	500,000	0	397,076	173,557	70,633-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
503-4119-501.03-50	SPECIAL SERVICES	0	168,947-	168,947-	91	168,856
503-4119-800.07-10	LAND	170,492	0	170,492	0	0
503-4119-800.07-30	IMPROVEMENTS NOT BLDG.	780,840	3,231	549,867	62,952	168,021
503-4119-901.08-23	TRANSFER TO INTERGOV.	300,000	0	300,000	0	0
*	EXPENDITURE	1,251,332	165,716-	851,412	63,043	336,877
**	CONCHO RIVER	1,251,332	165,716-	851,412	63,043	336,877
***	WATER SUPPLY	1,751,332	165,716-	1,248,488	236,600	266,244

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 00 RECREATION					
503-6100-800.07-30 IMPROVEMENTS NOT BLDG.	361,000	168,947	529,947	0	168,947-
* EXPENDITURE	361,000	168,947	529,947	0	168,947-
** RECREATION	361,000	168,947	529,947	0	168,947-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
503-6139-800.07-30	IMPROVEMENTS NOT BLDG.	5,296,000	0	5,521,806	225,788-	18-
*	EXPENDITURE	5,296,000	0	5,521,806	225,788-	18-
**	RECREATION IMPROVEMENTS	5,296,000	0	5,521,806	225,788-	18-
***	RECREATION	5,657,000	168,947	6,051,753	225,788-	168,965-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
503-6300-800.07-20	BUILDINGS	461,221	0	461,221	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	5,870	0	5,870	0	0
503-6300-901.08-48	TRANSFER TO FUND 422	25,000	0	25,000	0	0
*	EXPENDITURE	492,091	0	492,091	0	0
**	FORT CONCHO	492,091	0	492,091	0	0
***	FORT CONCHO	492,091	0	492,091	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 01 COLISEUM						
503-6601-800.07-20	BUILDINGS	300,000	0	244,002	492	55,506
*	EXPENDITURE	300,000	0	244,002	492	55,506
**	COLISEUM	300,000	0	244,002	492	55,506

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 03 CONVENTION CENTER					
503-6603-343.60-01 SALE OF MATERIAL	1,828-	0	1,828-	0	0
503-6603-380.40-00 REIMBURSED EXPENSES	500,000-	0	500,000-	0	0
* REVENUE	501,828-	0	501,828-	0	0
503-6603-800.07-20 BUILDINGS	3,651,828	0	3,614,296	36,941	591
* EXPENDITURE	3,651,828	0	3,614,296	36,941	591
** CONVENTION CENTER	3,150,000	0	3,112,468	36,941	591

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 20 SPUR ARENA						
503-6620-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
503-6620-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SPUR ARENA	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 66 CIVIC EVENTS						
DIV 37 FAIRGROUNDS SITE IMPROVE						
503-6637-800.07-30	IMPROVEMENTS NOT BLDG.	4,206,495	0	4,125,723	5,497	75,275
*	EXPENDITURE	4,206,495	0	4,125,723	5,497	75,275
**	FAIRGROUNDS SITE IMPROVE	4,206,495	0	4,125,723	5,497	75,275
***	CIVIC EVENTS	11,784,495	0	11,603,628	42,930	137,937

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
503-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00	ISSUE COSTS	185,000	0	174,595	0	10,405
503-9900-475.20-00	ARBITRAGE	400,000	52,563	443,661	0	43,661-
503-9900-800.07-50	CONTINGENCIES	325,805	0	0	0	325,805
*	EXPENDITURE	910,805	52,563	618,256	0	292,549
**	CAPITAL PROJECTS	910,805	52,563	618,256	0	292,549
***	CAPITAL PROJECTS	910,805	52,563	618,256	0	292,549
****	1/2 CENT SALES TAX 2005	0	78,342	1,919,046-	109,748	1,809,298

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	500,000-	2,074-	306,127-	0	193,873-
504-0000-391.00-00	INTERFUND TRANSFERS	0	1,189-	1,189-	0	1,189
504-0000-393.01-00	C.O. PROCEEDS	7,000,000-	0	6,970,000-	0	30,000-
504-0000-393.02-00	REOFFERING PREMIUM	0	2,655	109,245-	0	109,245
*	REVENUE	7,500,000-	608-	7,386,561-	0	113,439-
**	2007 C.O. ISSUE	7,500,000-	608-	7,386,561-	0	113,439-
***	2007 C.O. ISSUE	7,500,000-	608-	7,386,561-	0	113,439-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
504-0200-411.03-30	CONTRACT SERVICES	5,000	0	0	0	5,000
*	EXPENDITURE	5,000	0	0	0	5,000
**	CITY MANAGER	5,000	0	0	0	5,000
***	CITY MANAGER	5,000	0	0	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
504-1110-800.07-41	MACHINERY	1,750,000	0	1,705,703	11	44,286
*	EXPENDITURE	1,750,000	0	1,705,703	11	44,286
**	RADIO SYSTEM	1,750,000	0	1,705,703	11	44,286
***	INFORMATION SERVICES	1,750,000	0	1,705,703	11	44,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	1,495,000	34,399	402,972	564,121	527,907
*	EXPENDITURE	1,495,000	34,399	402,972	564,121	527,907
**	CITY HALL BASEMENT	1,495,000	34,399	402,972	564,121	527,907
***	NON-DEPARTMENTAL	1,495,000	34,399	402,972	564,121	527,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	3,000,000	364,374	1,342,612	796,187	861,201
*	EXPENDITURE	3,000,000	364,374	1,342,612	796,187	861,201
**	STREET& BRIDGE	3,000,000	364,374	1,342,612	796,187	861,201
***	STREET & BRIDGE	3,000,000	364,374	1,342,612	796,187	861,201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
504-8000-800.07-20	BUILDINGS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DEPARTMENTAL SERVICES	0	0	0	0	0
***	POLICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
504-9000-800.07-20	BUILDINGS	0	0	0	0	0
504-9000-800.07-42	VEHICLES	870,000	0	863,809	1,874	4,317
*	EXPENDITURE	870,000	0	863,809	1,874	4,317
**	FIRE	870,000	0	863,809	1,874	4,317
***	FIRE	870,000	0	863,809	1,874	4,317

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
504-9900-473.20-00	ISSUE COSTS	75,000	2,655-	76,591	0	1,591-
504-9900-475.20-00	ARBITRAGE	25,000	0	0	0	25,000
504-9900-800.07-50	CONTINGENCIES	280,000	0	0	0	280,000
*	EXPENDITURE	380,000	2,655-	76,591	0	303,409
**	CAPITAL PROJECTS	380,000	2,655-	76,591	0	303,409
***	CAPITAL PROJECTS	380,000	2,655-	76,591	0	303,409
****	2007 C.O. ISSUE	0	395,510	2,994,874-	1,362,193	1,632,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	588,304-	2,035	587,015-	0	1,289-
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	4,875,000-	0	4,875,000-	0	0
*	REVENUE	5,463,304-	2,035	5,462,015-	0	1,289-
**	2004 BOND ISSUE	5,463,304-	2,035	5,462,015-	0	1,289-
***	2004 BOND ISSUE	5,463,304-	2,035	5,462,015-	0	1,289-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
505-1100-800.07-41	MACHINERY	388,999	0	384,474	4,525	0
505-1100-800.07-44	TECHNOLOGY CAPITAL	184,620	0	184,621	0	1-
*	EXPENDITURE	573,619	0	569,095	4,525	1-
**	INFORMATION SERVICES	573,619	0	569,095	4,525	1-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
505-1110-800.07-41	MACHINERY	500,000	0	499,973	27	0
*	EXPENDITURE	500,000	0	499,973	27	0
**	RADIO SYSTEM	500,000	0	499,973	27	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOICE OVER IP						
505-1115-800.07-44	TECHNOLOGY CAPITAL	66,637	0	66,635	0	2
*	EXPENDITURE	66,637	0	66,635	0	2
**	VOICE OVER IP	66,637	0	66,635	0	2
***	INFORMATION SERVICES	1,140,256	0	1,135,703	4,552	1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
505-1501-432.04-35	SYSTEM MAINTENANCE	95,000	0	96,350	0	1,350-
*	EXPENDITURE	95,000	0	96,350	0	1,350-
**	PUBLIC SAF COMMUNICATIONS	95,000	0	96,350	0	1,350-
***	PUBLIC SAF COMMUNICATIONS	95,000	0	96,350	0	1,350-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
505-1994-901.08-32 TRANS. TO VISITOR CENTER	188,136	0	188,136	0	0
* EXPENDITURE	188,136	0	188,136	0	0
** TRANSFERS OUT	188,136	0	188,136	0	0
*** NON-DEPARTMENTAL	188,136	0	188,136	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 31 TRAFFIC SERVICES						
DIV 02 SIGNAL CONTROL						
505-3102-432.04-35	SYSTEM MAINTENANCE	44,000	0	47,870	0	3,870-
*	EXPENDITURE	44,000	0	47,870	0	3,870-
**	SIGNAL CONTROL	44,000	0	47,870	0	3,870-
***	TRAFFIC SERVICES	44,000	0	47,870	0	3,870-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
505-3200-432.04-35	SYSTEM MAINTENANCE	2,521,308	0	2,419,183	65,456	36,669
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	20,338	0	20,338-
*	EXPENDITURE	2,521,308	0	2,439,521	65,456	16,331
**	STREET& BRIDGE	2,521,308	0	2,439,521	65,456	16,331

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE					
DEPT 32 STREET & BRIDGE					
DIV 14 TRAVIS STREET					
505-3214-380.40-00 REIMBURSED EXPENSES	70,000-	0	70,000-	0	0
* REVENUE	70,000-	0	70,000-	0	0
505-3214-430.04-35 SYSTEM MAINTENANCE	344,692	0	0	8,855	335,837
505-3214-430.07-30 IMPROVEMENTS NOT BLDG.	0	0	335,837	0	335,837-
505-3214-432.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	344,692	0	335,837	8,855	0
** TRAVIS STREET	274,692	0	265,837	8,855	0
*** STREET & BRIDGE	2,796,000	0	2,705,358	74,311	16,331

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 60 PARKS						
DIV 00 PARKS						
505-6000-800.07-30	IMPROVEMENTS NOT BLDG.	540,000	0	539,782	0	218
*	EXPENDITURE	540,000	0	539,782	0	218
**	PARKS	540,000	0	539,782	0	218
***	PARKS	540,000	0	539,782	0	218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
505-8000-800.07-20	BUILDINGS	0	0	0	0	0
505-8000-800.07-41	MACHINERY	250,000	0	250,049	0	49-
*	EXPENDITURE	250,000	0	250,049	0	49-
**	DEPARTMENTAL SERVICES	250,000	0	250,049	0	49-
***	POLICE	250,000	0	250,049	0	49-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
505-9000-800.07-42	VEHICLES	310,000	0	310,000	0	0
*	EXPENDITURE	310,000	0	310,000	0	0
**	FIRE	310,000	0	310,000	0	0
***	FIRE	310,000	0	310,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	75,000	0	65,255	0	9,745
505-9900-475.20-00	ARBITRAGE	22,000	0	0	0	22,000
505-9900-800.07-50	CONTINGENCIES	2,912	0	0	0	2,912
*	EXPENDITURE	99,912	0	65,255	0	34,657
**	CAPITAL PROJECTS	99,912	0	65,255	0	34,657
***	CAPITAL PROJECTS	99,912	0	65,255	0	34,657
****	2004 BOND ISSUE	0	2,035	123,512-	78,863	44,649

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
506-1994-901.08-32	TRANS. TO VISITOR CENTER	161,545	0	0	0	161,545
506-1994-901.08-86	TRANSFER TO FUND 504	0	0	0	0	0
*	EXPENDITURE	161,545	0	0	0	161,545
**	TRANSFERS OUT	161,545	0	0	0	161,545
***	NON-DEPARTMENTAL	161,545	0	0	0	161,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 20 DEVELOPMENT SERVICES						
DIV 00 ADMIN						
506-2000-411.03-30	CONTRACT SERVICES	165,110	0	0	0	165,110
*	EXPENDITURE	165,110	0	0	0	165,110
**	ADMIN	165,110	0	0	0	165,110
***	DEVELOPMENT SERVICES	165,110	0	0	0	165,110

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
507-0000-361.10-00	INTEREST ON INVESTMENTS	1,891,881-	60-	1,899,708-	0	7,827
507-0000-380.10-03	RECOVERY	0	0	10,000-	0	10,000
507-0000-380.60-00	DISCOUNTS	0	0	1-	0	1
507-0000-391.00-00	INTERFUND TRANSFERS	266,493-	0	266,497-	0	4
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	250,000-	0	250,000-	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	589,837-	0	589,837-	0	0
507-0000-393.01-00	C.O. PROCEEDS	17,000,000-	0	17,000,000-	0	0
*	REVENUE	19,998,211-	60-	20,016,043-	0	17,832
**	1/2 CENT SALES TAX 1999	19,998,211-	60-	20,016,043-	0	17,832
***	1/2 CENT SALES TAX 1999	19,998,211-	60-	20,016,043-	0	17,832

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
507-9900-471.40-00	DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00	DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00	ISSUE COSTS	87,250	0	90,700	0	3,450-
507-9900-475.20-00	ARBITRAGE	415,785	0	415,727	0	58
507-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	503,035	0	506,427	0	3,392-
**	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
***	CAPITAL PROJECTS	503,035	0	506,427	0	3,392-
****	1/2 CENT SALES TAX 1999	0	60-	1,925-	2,909	984-

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	63,335-	65,448-	65,448-	0	2,113
508-0000-393.01-00	C.O. PROCEEDS	14,600,000-	14,600,000-	14,600,000-	0	0
508-0000-393.02-00	REOFFERING PREMIUM	89,994-	0	0	0	89,994-
*	REVENUE	14,753,329-	14,665,448-	14,665,448-	0	87,881-
**	2009 C.O.'S	14,753,329-	14,665,448-	14,665,448-	0	87,881-
***	2009 C.O.'S	14,753,329-	14,665,448-	14,665,448-	0	87,881-

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						
508-1901-800.07-20	BUILDINGS	5,000,000	0	0	0	5,000,000
*	EXPENDITURE	5,000,000	0	0	0	5,000,000
**	BUILDING MAINTENANCE	5,000,000	0	0	0	5,000,000
***	NON-DEPARTMENTAL	5,000,000	0	0	0	5,000,000

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	500,000	0	0	0	500,000
508-3200-800.07-20	BUILDINGS	750,000	0	0	0	750,000
*	EXPENDITURE	1,250,000	0	0	0	1,250,000
**	STREET& BRIDGE	1,250,000	0	0	0	1,250,000
***	STREET & BRIDGE	1,250,000	0	0	0	1,250,000

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	2,500,000	0	0	0	2,500,000
*	EXPENDITURE	2,500,000	0	0	0	2,500,000
**	HEALTH ADMINISTRATION	2,500,000	0	0	0	2,500,000
***	HEALTH	2,500,000	0	0	0	2,500,000

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						
508-9000-800.07-20	BUILDINGS	5,000,000	238,421	243,321	0	4,756,679
508-9000-800.07-42	VEHICLES	500,000	0	0	0	500,000
*	EXPENDITURE	5,500,000	238,421	243,321	0	5,256,679
**	FIRE	5,500,000	238,421	243,321	0	5,256,679
***	FIRE	5,500,000	238,421	243,321	0	5,256,679

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	326,299	213,040	213,040	0	113,259
508-9900-800.07-50	CONTINGENCIES	177,030	0	0	0	177,030
*	EXPENDITURE	503,329	213,040	213,040	0	290,289
**	CAPITAL PROJECTS	503,329	213,040	213,040	0	290,289
***	CAPITAL PROJECTS	503,329	213,040	213,040	0	290,289
****	2009 C.O.'S	0	14,213,987-	14,209,087-	0	14,209,087

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS						
510-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
510-0000-361.10-00	INTEREST ON INVESTMENTS	5,000-	198-	4,823-	0	177-
510-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
510-0000-380.60-00	DISCOUNTS	0	0	0	0	0
510-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
510-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,000-	198-	4,823-	0	177-
**	WATER CAPITAL PROJECTS	5,000-	198-	4,823-	0	177-
***	WATER CAPITAL PROJECTS	5,000-	198-	4,823-	0	177-

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

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS					
DEPT 44 CAPITAL					
DIV 30 WATER PLANT PUMPS					
510-4430-800.07-30 IMPROVEMENTS NOT BLDG.	361,694	0	198,785	162,909	0
* EXPENDITURE	361,694	0	198,785	162,909	0
** WATER PLANT PUMPS	361,694	0	198,785	162,909	0
*** CAPITAL	361,694	0	198,785	162,909	0
**** WATER CAPITAL PROJECTS	356,694	198-	193,962	162,909	177-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	347,658-	6-	377,377-	0	29,719
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	3,375,000-	0	3,375,000-	0	0
*	REVENUE	3,722,658-	6-	3,752,377-	0	29,719
**	WATER LINE REPLACEMENT	3,722,658-	6-	3,752,377-	0	29,719
***	WATER LINE REPLACEMENT	3,722,658-	6-	3,752,377-	0	29,719

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
DEPT 43 WATER DISTRIBUTION						
DIV 01 WATER DISTRIBUTION						
511-4301-800.07-30	IMPROVEMENTS NOT BLDG.	3,596,097	0	3,599,898	0	3,801-
511-4301-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	3,596,097	0	3,599,898	0	3,801-
**	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-
***	WATER DISTRIBUTION	3,596,097	0	3,599,898	0	3,801-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
511-9900-473.03-20 PROFESSIONAL SERVICES	0	0	1,500	0	1,500-
511-9900-473.20-00 ISSUE COSTS	51,833	0	56,333	0	4,500-
511-9900-475.20-00 ARBITRAGE	74,728	0	88,671	0	13,943-
* EXPENDITURE	126,561	0	146,504	0	19,943-
** CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
*** CAPITAL PROJECTS	126,561	0	146,504	0	19,943-
**** WATER LINE REPLACEMENT	0	6-	5,975-	0	5,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
512-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
512-0000-361.10-00	INTEREST ON INVESTMENTS	80,000-	3,612-	49,339-	0	30,661-
512-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	80,000-	3,612-	49,339-	0	30,661-
**	WATERLINE/SUPPLY PROJECTS	80,000-	3,612-	49,339-	0	30,661-
***	WATERLINE/SUPPLY PROJECTS	80,000-	3,612-	49,339-	0	30,661-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
512-1994-901.08-14	TRANS TO DEBT SERVICE	1,462,000	121,800	1,218,000	0	244,000
512-1994-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
*	EXPENDITURE	1,462,000	121,800	1,218,000	0	244,000
**	TRANSFERS OUT	1,462,000	121,800	1,218,000	0	244,000
***	NON-DEPARTMENTAL	1,462,000	121,800	1,218,000	0	244,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 40 INTERNAL SERVICES					
DIV 21 CONSERVATION EDUCATION					
512-4021-335.00-00 LOCAL GRANTS	0	0	0	0	0
512-4021-343.10-00 WATER SALES	0	0	3-	0	3
* REVENUE	0	0	3-	0	3
512-4021-530.03-50 SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10 OFFICE SUPPLIES	0	0	93	0	93-
512-4021-530.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	93	0	93-
** CONSERVATION EDUCATION	0	0	90	0	90-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 22 LOW INCOME ASSISTANCE						
512-4022-343.10-00	WATER SALES	0	1-	10-	0	10
*	REVENUE	0	1-	10-	0	10
512-4022-530.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LOW INCOME ASSISTANCE	0	1-	10-	0	10
***	INTERNAL SERVICES	0	1-	80	0	80-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	5,700,000-	492,197-	3,370,738-	0	2,329,262-
512-4100-343.10-08	WATER SALES - CIP	0	118,284-	1,177,876-	0	1,177,876
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,700,000-	610,481-	4,548,614-	0	1,151,386-
512-4100-530.08-60	FRANCHISE FEE	0	24,420	181,946	0	181,946-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	4,680,830	132,551	1,167,996	13,359	3,499,475
*	EXPENDITURE	4,680,830	156,971	1,349,942	13,359	3,317,529
**	WATER SALES	1,019,170-	453,510-	3,198,672-	13,359	2,166,143

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 36 2008 CONTRACT #2					
512-4136-800.07-30 IMPROVEMENTS NOT BLDG.	1,249,704	25,831	434,563	815,210	69-
* EXPENDITURE	1,249,704	25,831	434,563	815,210	69-
** 2008 CONTRACT #2	1,249,704	25,831	434,563	815,210	69-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 39 2009 WATER CONTRACT #1						
512-4139-800.07-30	IMPROVEMENTS NOT BLDG.	619,944	0	0	619,944	0
*	EXPENDITURE	619,944	0	0	619,944	0
**	2009 WATER CONTRACT #1	619,944	0	0	619,944	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 40 2006 CONTRACT #2					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2006 CONTRACT #2	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 45 EXCAVATOR						
512-4145-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	EXCAVATOR	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 46 WATER PLANT IMPROVEMENTS						
512-4146-800.07-20	BUILDINGS	200,000	0	0	0	200,000
*	EXPENDITURE	200,000	0	0	0	200,000
**	WATER PLANT IMPROVEMENTS	200,000	0	0	0	200,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 47 TANK REPAIR					
512-4147-800.07-30 IMPROVEMENTS NOT BLDG.	59,440	0	2,000	49,440	8,000
* EXPENDITURE	59,440	0	2,000	49,440	8,000
** TANK REPAIR	59,440	0	2,000	49,440	8,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 49 VALVE REPLACEMENTS						
512-4149-800.07-30	IMPROVEMENTS NOT BLDG.	251,395	0	243,217	0	8,178
*	EXPENDITURE	251,395	0	243,217	0	8,178
**	VALVE REPLACEMENTS	251,395	0	243,217	0	8,178
***	WATER SUPPLY	3,083,593	427,679-	852,219-	1,497,953	2,437,859

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
512-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	WATERLINE/SUPPLY PROJECTS	4,465,593	309,492-	316,522	1,497,953	2,651,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
513-0000-361.10-00	INTEREST ON INVESTMENTS	646,180-	205	1,403,212-	0	757,032
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	25,444	0	25,444-
513-0000-392.10-00	SALE OF FIXED ASSETS	0	0	992,131-	0	992,131
513-0000-393.00-00	C.O. PROCEEDS	20,000,000-	0	20,000,000-	0	0
*	REVENUE	20,646,180-	205	22,369,899-	0	1,723,719
**	WATERLINES,WATER RIGHTS	20,646,180-	205	22,369,899-	0	1,723,719
***	WATERLINES,WATER RIGHTS	20,646,180-	205	22,369,899-	0	1,723,719

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	504,053	0	422,500	81,554	1-
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	1,000,000	0	0
*	EXPENDITURE	1,504,053	0	1,422,500	81,554	1-
**	WATER SALES	1,504,053	0	1,422,500	81,554	1-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 27 DAM RESTORATION					
513-4127-501.03-50 SPECIAL SERVICES	3,500,000	0	2,981,200	0	518,800
* EXPENDITURE	3,500,000	0	2,981,200	0	518,800
** DAM RESTORATION	3,500,000	0	2,981,200	0	518,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 35 BLUFFS ELEVATED STORAGE						
513-4135-501.03-20	PROFESSIONAL SERVICES	271,035	0	271,035	0	0
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	475,190	0	475,190	0	0
*	EXPENDITURE	746,225	0	746,225	0	0
**	BLUFFS ELEVATED STORAGE	746,225	0	746,225	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.	1,289,993	0	1,289,993	0	0
*	EXPENDITURE	1,289,993	0	1,289,993	0	0
**	2008 CONTRACT #2	1,289,993	0	1,289,993	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.	2,719,770	0	2,719,770	128,564	128,564-
* EXPENDITURE	2,719,770	0	2,719,770	128,564	128,564-
** H.S. PUMP STATION	2,719,770	0	2,719,770	128,564	128,564-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 40 2006 CONTRACT #2						
513-4140-800.07-30	IMPROVEMENTS NOT BLDG.	1,022,631	0	1,022,631	0	0
*	EXPENDITURE	1,022,631	0	1,022,631	0	0
**	2006 CONTRACT #2	1,022,631	0	1,022,631	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 41 2004 CONTRACT #1						
513-4141-800.07-30	IMPROVEMENTS NOT BLDG.	615,957	0	615,957	0	0
*	EXPENDITURE	615,957	0	615,957	0	0
**	2004 CONTRACT #1	615,957	0	615,957	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.	1,940,845	0	1,940,845	0	0
*	EXPENDITURE	1,940,845	0	1,940,845	0	0
**	WATER RIGHTS	1,940,845	0	1,940,845	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 43 2005 CONTRACT #1						
513-4143-800.07-30	IMPROVEMENTS NOT BLDG.	1,797,493	0	1,797,493	0	0
*	EXPENDITURE	1,797,493	0	1,797,493	0	0
**	2005 CONTRACT #1	1,797,493	0	1,797,493	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.	4,533,583	0	4,533,583	0	0
*	EXPENDITURE	4,533,583	0	4,533,583	0	0
**	30 INCH WATER MAIN	4,533,583	0	4,533,583	0	0
***	WATER SUPPLY	19,670,550	0	19,070,197	210,118	390,235

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.	458	0	458	0	0
* EXPENDITURE	458	0	458	0	0
** WATER DISTRIBUTION	458	0	458	0	0
*** WATER DISTRIBUTION	458	0	458	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	350,068	0	350,068	0	0
*	EXPENDITURE	350,068	0	350,068	0	0
**	CAPITAL	350,068	0	350,068	0	0
***	CAPITAL	350,068	0	350,068	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	121,008	0	121,008	0	0
513-9900-475.20-00	ARBITRAGE	109,924	33,652	109,924	0	0
513-9900-800.07-50	CONTINGENCIES	394,172	0	131	0	394,041
*	EXPENDITURE	625,104	33,652	231,063	0	394,041
**	CAPITAL PROJECTS	625,104	33,652	231,063	0	394,041
***	CAPITAL PROJECTS	625,104	33,652	231,063	0	394,041
****	WATERLINES,WATER RIGHTS	0	33,857	2,718,113-	210,118	2,507,995

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
515-0000-361.10-00	INTEREST ON INVESTMENTS	0	44,397	138,258-	0	138,258
515-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
515-0000-391.20-00	TRANSFER FROM GENERAL	233,736-	25,971-	181,797-	0	51,939-
515-0000-393.01-00	C.O. PROCEEDS	9,866,256-	0	10,145,000-	0	278,744
*	REVENUE	10,099,992-	18,426	10,465,055-	0	365,063
**	1/2 CENT SALES TAX 2007	10,099,992-	18,426	10,465,055-	0	365,063
***	1/2 CENT SALES TAX 2007	10,099,992-	18,426	10,465,055-	0	365,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
515-3200-800.07-30	IMPROVEMENTS NOT BLDG.	2,800,000	0	0	0	2,800,000
*	EXPENDITURE	2,800,000	0	0	0	2,800,000
**	STREET& BRIDGE	2,800,000	0	0	0	2,800,000
***	STREET & BRIDGE	2,800,000	0	0	0	2,800,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
515-4100-501.03-50 SPECIAL SERVICES	1,000,000	69,198	69,198	0	930,802
* EXPENDITURE	1,000,000	69,198	69,198	0	930,802
** WATER SALES	1,000,000	69,198	69,198	0	930,802

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					
515-4119-335.03-00 HEALTH FOUNDATION	570,000-	0	0	0	570,000-
* REVENUE	570,000-	0	0	0	570,000-
515-4119-501.03-50 SPECIAL SERVICES	0	0	0	0	0
515-4119-800.07-30 IMPROVEMENTS NOT BLDG.	887,512	16,537	116,706	19,609	751,197
* EXPENDITURE	887,512	16,537	116,706	19,609	751,197
** CONCHO RIVER	317,512	16,537	116,706	19,609	181,197
*** WATER SUPPLY	1,317,512	85,735	185,904	19,609	1,111,999

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 00 RECREATION						
515-6100-800.07-30	IMPROVEMENTS NOT BLDG.	75,000	0	29,722	29,949-	75,227
*	EXPENDITURE	75,000	0	29,722	29,949-	75,227
**	RECREATION	75,000	0	29,722	29,949-	75,227

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	182,000-	0	50,000-	0	132,000-
*	REVENUE	182,000-	0	50,000-	0	132,000-
515-6113-800.07-30	IMPROVEMENTS NOT BLDG.	856,000	594	120,865	634,229	100,906
*	EXPENDITURE	856,000	594	120,865	634,229	100,906
**	COMMUNITY TENNIS FACILITY	674,000	594	70,865	634,229	31,094-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 61 RECREATION						
DIV 39 RECREATION IMPROVEMENTS						
515-6139-380.40-00	REIMBURSED EXPENSES	150,000-	0	151,876-	0	1,876
*	REVENUE	150,000-	0	151,876-	0	1,876
515-6139-800.07-30	IMPROVEMENTS NOT BLDG.	4,633,480	53,255	3,722,108	700,669	210,703
*	EXPENDITURE	4,633,480	53,255	3,722,108	700,669	210,703
**	RECREATION IMPROVEMENTS	4,483,480	53,255	3,570,232	700,669	212,579
***	RECREATION	5,232,480	53,849	3,670,819	1,304,949	256,712

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
515-9900-473.20-00 ISSUE COSTS	0	19,124-	255,831	0	255,831-
* EXPENDITURE	0	19,124-	255,831	0	255,831-
** CAPITAL PROJECTS	0	19,124-	255,831	0	255,831-
*** CAPITAL PROJECTS	0	19,124-	255,831	0	255,831-
**** 1/2 CENT SALES TAX 2007	0	138,886	6,352,501-	1,324,558	5,027,943

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-	138,025-	1,270,988-	0	429,012-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	130,000-	5,746-	69,070-	0	60,930-
520-0000-380.10-00	MISC	0	0	0	0	0
520-0000-380.60-00	DISCOUNTS	0	0	0	0	0
520-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
520-0000-391.40-03	FROM SRLF	0	0	0	0	0
*	REVENUE	1,830,000-	143,771-	1,340,058-	0	489,942-
**	WASTEWATER CAPITAL PROJ.	1,830,000-	143,771-	1,340,058-	0	489,942-
***	WASTEWATER CAPITAL PROJ.	1,830,000-	143,771-	1,340,058-	0	489,942-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	283,466	19,540	49,515	153,555	80,396
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	4,035,974	0	5,804	0	4,030,170
520-5400-800.07-41	MACHINERY	58,618	0	0	0	58,618
520-5400-800.07-44	TECHNOLOGY CAPITAL	45,000	0	45,000	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	128,682	0	72,685	0	55,997
520-5400-800.07-52	SLUDGE DIGESTORS	681,000	0	0	0	681,000
*	EXPENDITURE	5,232,740	19,540	173,004	153,555	4,906,181
**	CAPITAL	5,232,740	19,540	173,004	153,555	4,906,181

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 20 2009 WW MAIN REPLACEMENTS						
520-5420-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	0	0	323,183	676,817
*	EXPENDITURE	1,000,000	0	0	323,183	676,817
**	2009 WW MAIN REPLACEMENTS	1,000,000	0	0	323,183	676,817

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 25 PLANT IMPROVEMENTS						
520-5425-800.07-30	IMPROVEMENTS NOT BLDG.	200,000	33,316	38,809	0	161,191
*	EXPENDITURE	200,000	33,316	38,809	0	161,191
**	PLANT IMPROVEMENTS	200,000	33,316	38,809	0	161,191
***	CAPITAL	6,432,740	52,856	211,813	476,738	5,744,189

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 55 NON DEPARTMENTAL					
DIV 00 INTERNAL SERVICES					
520-5500-507.08-60 FRANCHISE FEE	0	5,521	50,840	0	50,840-
* EXPENDITURE	0	5,521	50,840	0	50,840-
** INTERNAL SERVICES	0	5,521	50,840	0	50,840-
*** NON DEPARTMENTAL	0	5,521	50,840	0	50,840-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 99 CAPITAL PROJECTS					
DIV 10 COST PLAN					
520-9910-507.03-30 CONTRACT SERVICES	1,828	0	0	1,828	0
* EXPENDITURE	1,828	0	0	1,828	0
** COST PLAN	1,828	0	0	1,828	0
*** CAPITAL PROJECTS	1,828	0	0	1,828	0
**** WASTEWATER CAPITAL PROJ.	4,604,568	85,394-	1,077,405-	478,566	5,203,407

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	468	763,695-	0	763,695
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	2,907	0	2,907-
522-0000-393.01-00	C.O. PROCEEDS	15,100,000-	0	15,000,000-	0	100,000-
*	REVENUE	15,100,000-	468	15,760,788-	0	660,788
**	SEWER PLANT IMPROVEMENTS	15,100,000-	468	15,760,788-	0	660,788
***	SEWER PLANT IMPROVEMENTS	15,100,000-	468	15,760,788-	0	660,788

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522 SEWER PLANT IMPROVEMENTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
522-9900-473.20-00	ISSUE COSTS	8,000	0	8,000	0	0
*	EXPENDITURE	8,000	0	8,000	0	0
**	CAPITAL PROJECTS	8,000	0	8,000	0	0
***	CAPITAL PROJECTS	8,000	0	8,000	0	0
****	SEWER PLANT IMPROVEMENTS	0	468	1,239,332-	0	1,239,332

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	1,000,000-	1,198	1,041,559-	0	41,559
525-0000-393.01-00	C.O. PROCEEDS	19,030,000-	0	19,030,000-	0	0
525-0000-393.02-00	REOFFERING PREMIUM	126,636-	5,495	126,636-	0	0
*	REVENUE	20,156,636-	6,693	20,198,195-	0	41,559
**	2007 issue	20,156,636-	6,693	20,198,195-	0	41,559
***	2007 issue	20,156,636-	6,693	20,198,195-	0	41,559

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 54 CAPITAL						
DIV 10 CHRISTOVAL COLLECTOR MAIN						
525-5410-800.07-30	IMPROVEMENTS NOT BLDG.	6,522,074	0	6,076,011	426,094	19,969
*	EXPENDITURE	6,522,074	0	6,076,011	426,094	19,969
**	CHRISTOVAL COLLECTOR MAIN	6,522,074	0	6,076,011	426,094	19,969
***	CAPITAL	6,522,074	0	6,076,011	426,094	19,969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
525-9900-473.20-00	ISSUE COSTS	152,900	5,495-	147,405	0	5,495
525-9900-800.07-50	CONTINGENCIES	13,481,662	0	42,663	0	13,438,999
*	EXPENDITURE	13,634,562	5,495-	190,068	0	13,444,494
**	CAPITAL PROJECTS	13,634,562	5,495-	190,068	0	13,444,494
***	CAPITAL PROJECTS	13,634,562	5,495-	190,068	0	13,444,494
****	2007 issue	0	1,198	13,932,116-	426,094	13,506,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
529-0000-361.10-00	INTEREST ON INVESTMENTS	4,000-	604-	8,604-	0	4,604
529-0000-390.11-00	PFC REVENUE	328,284-	24,528-	205,933-	0	122,351-
*	REVENUE	332,284-	25,132-	214,537-	0	117,747-
**	PFC FUND	332,284-	25,132-	214,537-	0	117,747-
***	PFC FUND	332,284-	25,132-	214,537-	0	117,747-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
529-1994-901.08-16	TRANS TO CAP. PROJ. FUND	332,284	0	149,004	0	183,280
*	EXPENDITURE	332,284	0	149,004	0	183,280
**	TRANSFERS OUT	332,284	0	149,004	0	183,280
***	NON-DEPARTMENTAL	332,284	0	149,004	0	183,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 00 AIRPORT						
529-3900-514.03-30	CONTRACT SERVICES	29,800	4,470	26,820	2,980	0
*	EXPENDITURE	29,800	4,470	26,820	2,980	0
**	AIRPORT	29,800	4,470	26,820	2,980	0
***	AIRPORT	29,800	4,470	26,820	2,980	0
****	PFC FUND	29,800	20,662-	38,713-	2,980	65,533

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 02 TERMINAL CONCOURSE SEATS					
530-3902-391.00-00 INTERFUND TRANSFERS	125,000-	0	103,539-	0	21,461-
* REVENUE	125,000-	0	103,539-	0	21,461-
530-3902-800.07-43 FURNITURE & FIXTURES	125,000	0	103,539	0	21,461
* EXPENDITURE	125,000	0	103,539	0	21,461
** TERMINAL CONCOURSE SEATS	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 07 APRON DESIGN & LIGHTING					
530-3907-331.31-05 FAA GRANT	4,233,810-	0	4,233,810-	0	0
530-3907-391.00-00 INTERFUND TRANSFERS	222,832-	0	222,832-	0	0
* REVENUE	4,456,642-	0	4,456,642-	0	0
530-3907-800.07-30 IMPROVEMENTS NOT BLDG.	4,273,382	0	4,273,382	0	0
530-3907-800.07-31 PROFESSIONAL SERVICES	183,260	0	183,260	0	0
* EXPENDITURE	4,456,642	0	4,456,642	0	0
** APRON DESIGN & LIGHTING	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 08 TERMINAL AREA STUDY					
530-3908-331.31-05 FAA GRANT	741,606-	0	158,014-	0	583,592-
530-3908-391.00-00 INTERFUND TRANSFERS	39,031-	0	5,946-	0	33,085-
* REVENUE	780,637-	0	163,960-	0	616,677-
530-3908-514.03-30 CONTRACT SERVICES	0	0	0	0	0
530-3908-800.07-30 IMPROVEMENTS NOT BLDG.	581,162	0	0	0	581,162
530-3908-800.07-31 PROFESSIONAL SERVICES	199,475	15,155	181,486	17,989	0
* EXPENDITURE	780,637	15,155	181,486	17,989	581,162
** TERMINAL AREA STUDY	0	15,155	17,526	17,989	35,515-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 09 ADMINISTRATION					
530-3909-331.31-05 FAA GRANT	3,000,000-	335,115-	2,219,509-	0	780,491-
530-3909-391.00-00 INTERFUND TRANSFERS	157,895-	0	117,072-	0	40,823-
* REVENUE	3,157,895-	335,115-	2,336,581-	0	821,314-
530-3909-514.03-30 CONTRACT SERVICES	0	0	0	0	0
530-3909-800.07-30 IMPROVEMENTS NOT BLDG.	3,050,000	122,839	2,417,877	626,660	5,463
530-3909-800.07-31 PROFESSIONAL SERVICES	107,895	36,244	72,423	30,994	4,478
* EXPENDITURE	3,157,895	159,083	2,490,300	657,654	9,941
** ADMINISTRATION	0	176,032-	153,719	657,654	811,373-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 15 AIRPORT IMPROVEMENT PROG						
530-3915-331.31-05	FAA GRANT	3,074,621-	0	22,955-	0	3,051,666-
530-3915-391.00-00	INTERFUND TRANSFERS	161,822-	0	1,208-	0	160,614-
*	REVENUE	3,236,443-	0	24,163-	0	3,212,280-
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	3,036,443	0	24,163	2,053,942	958,338
530-3915-800.07-31	PROFESSIONAL SERVICES	200,000	34,400	34,400	89,180	76,420
530-3915-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	3,236,443	34,400	58,563	2,143,122	1,034,758
**	AIRPORT IMPROVEMENT PROG	0	34,400	34,400	2,143,122	2,177,522-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 17 TERMINAL DESIGN					
530-3917-331.31-05 FAA GRANT	0	0	0	0	0
530-3917-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3917-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL DESIGN	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 18 2004 PROJECTS					
530-3918-331.31-05 FAA GRANT	0	0	0	0	0
530-3918-331.31-06 FAA GRANT-DISCRETIONARY	0	0	0	0	0
530-3918-348.39-07 MISC	0	0	0	0	0
530-3918-380.10-00 MISC	0	0	0	0	0
530-3918-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
530-3918-391.14-01 PFC-DISCRETIONARY	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3918-800.07-10 LAND	0	0	0	0	0
530-3918-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3918-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
530-3918-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2004 PROJECTS	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 20 ARFF TRUCK					
530-3920-331.31-05 FAA GRANT	0	0	0	0	0
530-3920-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3920-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ARFF TRUCK	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 21 RPZ LAND PURCHASE					
530-3921-331.31-05 FAA GRANT	0	0	0	0	0
530-3921-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-3921-800.07-10 LAND	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** RPZ LAND PURCHASE	0	0	0	0	0
*** AIRPORT	0	126,477-	205,645	2,818,765	3,024,410-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
530-9900-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
530-9900-514.03-30 CONTRACT SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL PROJECTS	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** AIRPORT PFC PROJECTS FUND	0	126,477-	205,645	2,818,765	3,024,410-

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	49-	334-	0	334
*	REVENUE	0	49-	334-	0	334
**	AIRPORT CAPITAL	0	49-	334-	0	334
***	AIRPORT CAPITAL	0	49-	334-	0	334

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-334.00-00	STATE GRANTS	50,000-	0	0	0	50,000-
531-3903-391.00-00	INTERFUND TRANSFERS	50,000-	0	0	0	50,000-
*	REVENUE	100,000-	0	0	0	100,000-
531-3903-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	1,808	1,808	9,877	88,315
*	EXPENDITURE	100,000	1,808	1,808	9,877	88,315
**	CAPITAL	0	1,808	1,808	9,877	11,685-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 11 TERMINAL SEATING						
531-3911-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
531-3911-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TERMINAL SEATING	0	0	0	0	0
***	AIRPORT	0	1,808	1,808	9,877	11,685-
****	AIRPORT CAPITAL	0	1,759	1,474	9,877	11,351-

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	213-	3,095-	0	3,095
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	213-	3,095-	0	3,095
**	DESIGNATED REVENUE	0	213-	3,095-	0	3,095
***	DESIGNATED REVENUE	0	213-	3,095-	0	3,095

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
*	EXPENDITURE	320	0	0	0	320
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
***	CITY COUNCIL	28,201	0	4,000	0	24,201

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 DEVELOPMENT SERVICES					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	20,000-	0	6,465-	0	13,535-
* REVENUE	20,000-	0	6,465-	0	13,535-
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	29,862	26	4,922	16	24,924
* EXPENDITURE	29,862	26	4,922	16	24,924
** KEEP SAN ANGELO BEAUTIFUL	9,862	26	1,543-	16	11,389
*** DEVELOPMENT SERVICES	10,087	26	1,543-	16	11,614

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	2,000-	2,000-	2,000-	0	0
*	REVENUE	2,000-	2,000-	2,000-	0	0
601-2100-411.07-43	FURNITURE & FIXTURES	2,000	0	0	0	2,000
*	EXPENDITURE	2,000	0	0	0	2,000
**	TRANSPORTATION GRANT	0	2,000-	2,000-	0	2,000
***	TRANSPORTATION GRANT	0	2,000-	2,000-	0	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
601-4109-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	LAKE PATROL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 41 WATER SUPPLY						
DIV 10 NATURE CENTER						
601-4110-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-4110-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NATURE CENTER	0	0	0	0	0
***	WATER SUPPLY	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	2,000-	200-	200-	0	1,800-
*	REVENUE	2,000-	200-	200-	0	1,800-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	4,045	0	1-	227	3,819
*	EXPENDITURE	4,045	0	1-	227	3,819
**	PARKS	2,045	200-	201-	227	2,019

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 10 MAMIE DANIELS					
601-6010-365.25-00 MAMIE DANIELS DONATIONS	0	196-	2,015-	0	2,015
* REVENUE	0	196-	2,015-	0	2,015
601-6010-452.04-31 BLDG. & GROUNDS MAINT.	3,082	0	0	0	3,082
* EXPENDITURE	3,082	0	0	0	3,082
** MAMIE DANIELS	3,082	196-	2,015-	0	5,097

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 14 UNIDAD PARK MAINTENANCE						
601-6014-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	9,361	0	853	0	8,508
*	EXPENDITURE	9,361	0	853	0	8,508
**	UNIDAD PARK MAINTENANCE	9,361	0	853	0	8,508

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 25 WATER CUSTOMER DONATIONS						
601-6025-365.00-00	INTEREST,RENT,DONATIONS	1,500-	64-	589-	0	911-
*	REVENUE	1,500-	64-	589-	0	911-
601-6025-452.06-16	GENERAL SUPPLIES	6,444	0	0	0	6,444
*	EXPENDITURE	6,444	0	0	0	6,444
**	WATER CUSTOMER DONATIONS	4,944	64-	589-	0	5,533
***	PARKS	31,972	460-	1,952-	227	33,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	9,187	0	1,899	0	7,288
601-6100-451.06-12	MINOR APPARATUS & TOOLS	151	0	0	0	151
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
*	EXPENDITURE	9,579	0	1,899	0	7,680
**	RECREATION	9,579	0	1,899	0	7,680

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 25 WATER CUSTOMER DONATIONS						
601-6125-365.00-00	INTEREST,RENT,DONATIONS	900-	64-	589-	0	311-
*	REVENUE	900-	64-	589-	0	311-
601-6125-451.06-16	GENERAL SUPPLIES	5,693	0	0	0	5,693
601-6125-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	5,693	0	0	0	5,693
**	WATER CUSTOMER DONATIONS	4,793	64-	589-	0	5,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 40 PUBLIC ARTS COMMISSION						
601-6140-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6140-452.06-16	GENERAL SUPPLIES	1,060	0	846	0	214
*	EXPENDITURE	1,060	0	846	0	214
**	PUBLIC ARTS COMMISSION	1,060	0	846	0	214
***	RECREATION	15,441	64-	2,156	0	13,285

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	2,553-	0	2,553
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
*	REVENUE	0	0	2,553-	0	2,553
601-6701-441.06-10	OFFICE SUPPLIES	1,207	10	332	0	875
*	EXPENDITURE	1,207	10	332	0	875
**	CONGREGATE	1,207	10	2,221-	0	3,428

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 67 NUTRITION					
DIV 20 SENIOR CENTER LIBRARY					
601-6720-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6720-441.06-10 OFFICE SUPPLIES	0	0	4	0	4-
* EXPENDITURE	0	0	4	0	4-
** SENIOR CENTER LIBRARY	0	0	4	0	4-
*** NUTRITION	1,207	10	2,217-	0	3,424

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	553-	4,149-	0	4,149
*	REVENUE	0	553-	4,149-	0	4,149
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	14,273	197	1,122	0	13,151
*	EXPENDITURE	14,273	197	1,122	0	13,151
**	ANIMAL CONTROL	14,273	356-	3,027-	0	17,300

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	0	930-	0	930
601-7805-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	930-	0	930
601-7805-442.06-16	GENERAL SUPPLIES	19,358	815	4,905	0	14,453
*	EXPENDITURE	19,358	815	4,905	0	14,453
**	SPAY AND NEUTER PROGRAM	19,358	815	3,975	0	15,383
***	HEALTH	33,631	459	948	0	32,683

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 79 SOCIAL SERVICES					
DIV 00 SOCIAL SERVICES					
601-7900-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-7900-441.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SOCIAL SERVICES	0	0	0	0	0
*** SOCIAL SERVICES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
601-8000-365.50-10	BLEAKLEY TRUST	1,700-	0	494-	0	1,206-
*	REVENUE	1,700-	0	494-	0	1,206-
601-8000-421.06-16	GENERAL SUPPLIES	13,529	0	0	14	13,515
*	EXPENDITURE	13,529	0	0	14	13,515
**	DEPARTMENTAL SERVICES	11,829	0	494-	14	12,309

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 01 GUN RANGE					
601-8001-365.50-04 G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07 GUN RANGE	200-	0	0	0	200-
* REVENUE	200-	0	0	0	200-
601-8001-421.06-16 GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30 IMPROVEMENTS NOT BLDG.	3,581	0	0	0	3,581
* EXPENDITURE	3,781	0	0	0	3,781
** GUN RANGE	3,581	0	0	0	3,581

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 02 CRIME PREVENTION					
601-8002-365.50-06 CRIME PREVENTION	1,000-	0	0	0	1,000-
601-8002-365.50-15 CANINE DONATIONS	500-	0	0	0	500-
* REVENUE	1,500-	0	0	0	1,500-
601-8002-421.06-16 GENERAL SUPPLIES	5,199	0	0	0	5,199
601-8002-421.07-41 MACHINERY	5,261	0	0	0	5,261
* EXPENDITURE	10,460	0	0	0	10,460
** CRIME PREVENTION	8,960	0	0	0	8,960

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 07 MISCELLANEOUS						
601-8007-365.50-05	MISC. POLICE DONATIONS	500-	1,025-	3,584-	0	3,084
*	REVENUE	500-	1,025-	3,584-	0	3,084
601-8007-421.06-16	GENERAL SUPPLIES	2,403	996	1,900	0	503
*	EXPENDITURE	2,403	996	1,900	0	503
**	MISCELLANEOUS	1,903	29-	1,684-	0	3,587

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	0	0	2,500-	0	2,500
*	REVENUE	0	0	2,500-	0	2,500
601-8012-421.06-16	GENERAL SUPPLIES	595	0	595	0	0
*	EXPENDITURE	595	0	595	0	0
**	POLICE WEEK CONTRIBUTIONS	595	0	1,905-	0	2,500
***	POLICE	61,911	29-	5,083-	14	66,980

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
601-9900-365.00-00	INTEREST,RENT,DONATIONS	20,000-	0	0	0	20,000-
*	REVENUE	20,000-	0	0	0	20,000-
601-9900-450.06-16	GENERAL SUPPLIES	20,000	0	0	0	20,000
*	EXPENDITURE	20,000	0	0	0	20,000
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	DESIGNATED REVENUE	203,355	2,271-	9,433-	257	212,531

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 630 SANTE FE TRUST						
630-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
630-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
630-0000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
630-0000-411.08-10	TRANSFER TO GENERAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SANTE FE TRUST	0	0	0	0	0
***	SANTE FE TRUST	0	0	0	0	0
****	SANTE FE TRUST	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
640-0000-343.20-13	LAKE LOT APPRAISAL FEES	0	0	0	0	0
640-0000-361.10-00	INTEREST ON INVESTMENTS	237,000-	20,268-	198,788-	0	38,212-
640-0000-390.50-00	LAKE LEASE INCOME	49,000-	0	9,473-	0	39,527-
640-0000-392.10-00	SALE OF FIXED ASSETS	562,000-	45,060-	503,416-	0	58,584-
*	REVENUE	848,000-	65,328-	711,677-	0	136,323-
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	557	11,098	3,400	35,502
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	557	11,098	3,400	35,502
**	LAKE NASWORTHY	798,000-	64,771-	700,579-	3,400	100,821-
***	LAKE NASWORTHY	798,000-	64,771-	700,579-	3,400	100,821-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 640 LAKE NASWORTHY						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
640-1994-901.08-15	TRANSFER TO WATER	190,000	15,800	158,000	0	32,000
*	EXPENDITURE	190,000	15,800	158,000	0	32,000
**	TRANSFERS OUT	190,000	15,800	158,000	0	32,000
***	NON-DEPARTMENTAL	190,000	15,800	158,000	0	32,000
****	LAKE NASWORTHY	608,000-	48,971-	542,579-	3,400	68,821-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 700 DEVELOPMENT CORPORATION					
700-0000-313.00-00 SALES AND USE TAX	0	0	0	0	0
700-0000-361.10-00 INTEREST ON INVESTMENTS	0	0	0	0	0
700-0000-380.10-00 MISC	0	0	0	0	0
700-0000-390.30-00 LOAN REPAYMENTS	0	0	0	0	0
* REVENUE	0	0	0	0	0
700-0000-411.03-50 SPECIAL SERVICES	0	0	0	0	0
700-0000-411.04-41 RENT OF LAND & BUILDINGS	0	0	0	0	0
700-0000-411.05-40 ADVERTISING	0	0	0	0	0
700-0000-411.05-80 TRAVEL & LODGING	0	0	0	0	0
700-0000-411.06-10 OFFICE SUPPLIES	0	0	0	0	0
700-0000-411.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** DEVELOPMENT CORPORATION	0	0	0	0	0
*** DEVELOPMENT CORPORATION	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.12-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-331.12-01	WIC	0	0	0	0	0
999-0000-331.12-02	ACCHRD/FEE	0	0	0	0	0
999-0000-331.12-03	CEAP	0	0	0	0	0
999-0000-331.12-04	EFSP	0	0	0	0	0
999-0000-331.12-05	HISTORICAL COMMISION	0	0	0	0	0
999-0000-331.12-06	TRANS PLANNING-MTPH	0	0	0	0	0
999-0000-331.12-07	BRLHO	0	0	0	0	0
999-0000-331.12-08	CIVIL DEFENSE	0	0	0	0	0
999-0000-331.12-09	MEDICAL TRANSPORTATION	0	0	0	0	0
999-0000-331.12-10	TRASER	0	0	0	0	0
999-0000-331.12-11	EL PROTECTOR	0	0	0	0	0
999-0000-331.12-13	LOCAL LAW ENFORCE.BLOCK	0	0	0	0	0
999-0000-331.12-14	WAVE	0	0	0	0	0
999-0000-331.12-15	ACCHRD/POP	0	0	0	0	0
999-0000-331.12-16	SR. CITIZEN TRANS.	0	0	0	0	0
999-0000-331.12-17	TITLE IIIC-2	0	0	0	0	0
999-0000-331.12-18	TITLE IIIC-1	0	0	0	0	0
999-0000-331.12-19	TITLE III GRANT	0	0	0	0	0
999-0000-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
999-0000-331.12-21	CJD GRANT	0	0	0	0	0
999-0000-331.12-22	FOREST SERVICE GRANT	0	0	0	0	0
999-0000-331.12-23	SPEED MONITORING	0	0	0	0	0
999-0000-331.12-30	CEAP SALARY REIMBURSEMENT	0	0	0	0	0
999-0000-331.31-02	FED. CAPITAL x490	0	0	0	0	0
999-0000-331.31-03	FED CAPITAL X634	0	0	0	0	0
999-0000-331.31-04	FED CAPITAL X668	0	0	0	0	0
999-0000-331.31-05	FAA GRANT	0	0	0	0	0
999-0000-331.31-06	FAA GRANT-DISCRETIONARY	0	0	0	0	0
999-0000-331.31-07	FED CAPITAL	0	0	0	0	0
999-0000-331.31-08	FED. CAPITAL	0	0	0	0	0
999-0000-331.32-12	SPEED TRAILER	0	0	0	0	0
999-0000-334.00-00	STATE GRANTS	0	0	0	0	0
999-0000-334.10-01	PPIP	0	0	0	0	0
999-0000-334.10-02	RLSS/LPHS	0	0	0	0	0
999-0000-334.10-03	IMMUNIZATION GRANT	0	0	0	0	0
999-0000-334.10-05	EMS LIFE SUPPORT	0	0	0	0	0
999-0000-334.10-06	PHC CLINIC	0	0	0	0	0
999-0000-334.10-07	STATE PLANING 51607F7061	0	0	0	0	0
999-0000-334.10-08	STATE PLANNING	0	0	0	0	0
999-0000-334.10-09	STATE OPERATE 51607F7061	0	0	0	0	0
999-0000-334.10-10	STATE OPERATING	0	0	0	0	0
999-0000-334.10-11	911 ADDRESSING	0	0	0	0	0
999-0000-334.10-12	STATE PLANNING	0	0	0	0	0
999-0000-334.10-13	STATE OPERATING	0	0	0	0	0
999-0000-334.30-01	EMS TRAINING EQUIPMENT	0	0	0	0	0
999-0000-334.30-02	STATE CAPITAL 51607F7061	0	0	0	0	0
999-0000-334.30-03	STATE CAPITAL VEHICLE 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-335.05-00	ATMOS GRANT	0	0	0	0	0
999-0000-335.06-00	TXU GRANT	0	0	0	0	0
999-0000-335.07-00	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
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
999-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
999-0000-341.40-04	USER FEES	0	0	0	0	0
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	SEXUALLY TRANS. DISEASE	0	0	0	0	0
999-0000-345.30-03	PRIMARY HEALTH CARE	0	0	0	0	0
999-0000-345.30-04	LAB FEES	0	0	0	0	0
999-0000-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
999-0000-345.30-06	CLINIC PRESCRIPTION FEE	0	0	0	0	0
999-0000-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
999-0000-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
999-0000-345.30-09	MH/MR-PHARMACIST	0	0	0	0	0
999-0000-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
999-0000-345.30-11	RETIREE DRUGS	0	0	0	0	0
999-0000-345.30-12	AIDS FOUNDATION LAB TESTS	0	0	0	0	0
999-0000-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
999-0000-345.30-14	PHC/SHANNON PLEDGE	0	0	0	0	0
999-0000-345.30-15	M&CH CASE MANAGEMENT	0	0	0	0	0
999-0000-345.30-16	COUNTY IND/CIHCP SCREEN	0	0	0	0	0
999-0000-345.30-17	MEDICAID/PEDIATRIC	0	0	0	0	0
999-0000-345.30-18	MEDICARE/MEDICADE PHC	0	0	0	0	0
999-0000-345.30-19	MEDICARE/MEDICAID LAB	0	0	0	0	0
999-0000-345.30-20	COUNTY INDIGENT/PHC	0	0	0	0	0
999-0000-345.30-21	STERLING CITY IND SCREEN	0	0	0	0	0
999-0000-345.30-22	IMMUNIZATION PED.CLINIC	0	0	0	0	0
999-0000-345.30-23	AIDS FOUNDATION CONTRACT	0	0	0	0	0
999-0000-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
999-0000-345.30-25	HEALTH CARE FINANCING	0	0	0	0	0
999-0000-345.40-00	ANIMAL SHELTER FEES	0	0	0	0	0
999-0000-345.40-01	SHELTER DEPOSITS	0	0	0	0	0
999-0000-347.10-00	GOLF FEES	0	0	0	0	0
999-0000-347.20-01	CLASS REGISTRATION	0	0	0	0	0
999-0000-347.20-02	SWIMMING FEES	0	0	0	0	0
999-0000-347.23-06	ADVERTISING	0	0	0	0	0
999-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
999-0000-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
999-0000-347.30-03	PAVILLION	0	0	0	0	0
999-0000-347.30-04	FARMERS MARKET	0	0	0	0	0
999-0000-347.30-05	PASEO GROUNDS	0	0	0	0	0
999-0000-347.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-347.40-02	RED ARROYO CONCESSIONS	0	0	0	0	0
999-0000-347.40-21	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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	TICKET SALES	0	0	0	0	0
999-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
999-0000-347.80-01	BASEBALL CLINIC	0	0	0	0	0
999-0000-347.83-01	ATTENDANCE	0	0	0	0	0
999-0000-347.83-02	SALES-TAXABLE	0	0	0	0	0
999-0000-347.83-03	SALES-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-04	PROGRAMS AND WORKSHOPS	0	0	0	0	0
999-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-06	XMAS EVENT-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-07	MEMBERSHIPS	0	0	0	0	0
999-0000-347.83-08	SPECIAL PROJECTS	0	0	0	0	0
999-0000-347.83-09	LIVING HISTORY	0	0	0	0	0
999-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	0	0	0
999-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-12	MISC.	0	0	0	0	0
999-0000-347.90-01	MISC	0	0	0	0	0
999-0000-347.90-02	CITY STORE	0	0	0	0	0
999-0000-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-05	SOUTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
999-0000-347.90-07	SANTE FE CROSSING	0	0	0	0	0
999-0000-347.90-10	NATURE CENTER	0	0	0	0	0
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-349.16-00	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-352.00-00	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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0
999-0000-365.50-15	CANINE DONATIONS	0	0	0	0	0
999-0000-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
999-0000-365.80-01	SUMMER REC PROGRAM	0	0	0	0	0
999-0000-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
999-0000-365.80-03	HOOP A RAMA	0	0	0	0	0
999-0000-365.80-04	CHRISTMAS AT THE CROSSING	0	0	0	0	0
999-0000-365.80-05	SPRING FLING	0	0	0	0	0
999-0000-365.83-01	DONATIONS	0	0	0	0	0
999-0000-365.87-00	NUTRITION CONTRIBUTIONS	0	0	0	0	0
999-0000-365.87-01	UNDER 60	0	0	0	0	0
999-0000-365.87-02	CONCHO COUNTY	0	0	0	0	0
999-0000-365.87-03	OTHER	0	0	0	0	0
999-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
999-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
999-0000-380.10-00	MISC	0	0	0	0	0
999-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
999-0000-380.10-03	RECOVERY	0	0	0	0	0
999-0000-380.10-05	REGISTRATION FEES	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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	PRESCRIPIONS/EMPLOYEES	0	0	0	0	0
999-0000-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
999-0000-390.40-08	PRESCRIPTIONS/RETIREES	0	0	0	0	0
999-0000-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	0	0	0	0
999-0000-390.50-00	LAKE LEASE INCOME	0	0	0	0	0
999-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
999-0000-391.01-00	FROM I&S FUND	0	0	0	0	0
999-0000-391.02-00	TRANSFER FROM EQUIP REPL	0	0	0	0	0
999-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
999-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
999-0000-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
999-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
999-0000-391.07-00	TRANSFER FROM FUND 506	0	0	0	0	0
999-0000-391.08-00	TRANSFER FROM FUND 512	0	0	0	0	0
999-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
999-0000-391.10-00	PARK COMMISSION TRANSFER	0	0	0	0	0
999-0000-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
999-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
999-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
999-0000-391.14-00	TRANSFER FROM FUND 529	0	0	0	0	0
999-0000-391.14-01	PFC-DISCRETIONARY	0	0	0	0	0
999-0000-391.15-00	TRANSFER FROM FUND 103	0	0	0	0	0
999-0000-391.16-00	TRANSFER FROM FUND 502	0	0	0	0	0
999-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
999-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
999-0000-391.20-01	SALES TAX	0	0	0	0	0
999-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
999-0000-391.30-01	15% SURCHARGE TRANSFER	0	0	0	0	0
999-0000-391.30-02	IVIE DAM TRANSFER	0	0	0	0	0
999-0000-391.30-03	IVIE PIPELINE	0	0	0	0	0
999-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
999-0000-391.40-01	TRANSFER-SRLF	0	0	0	0	0
999-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
999-0000-391.40-03	FROM SRLF	0	0	0	0	0
999-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
999-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
999-0000-391.70-00	TRANSFER FROM HEALTH INS	0	0	0	0	0
999-0000-391.80-00	TRANSFER FROM FUND 640	0	0	0	0	0
999-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
999-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
999-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
* 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
999-0000-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
999-0000-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
999-0000-999.01-10	FULL-TIME SAL	0	0	0	0	0
999-0000-999.01-20	PART-TIME & SEASONAL	0	0	0	0	0
999-0000-999.01-30	OVERTIME	0	0	0	0	0
999-0000-999.01-31	SAFETY INCENTIVE	0	0	0	0	0
999-0000-999.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
999-0000-999.01-35	SIGN ON BONUS	0	0	0	0	0
999-0000-999.01-40	LEAVE PAYOFFS	0	0	0	0	0
999-0000-999.01-50	INCENTIVE PAY	0	0	0	0	0
999-0000-999.01-60	CAR ALLOWANCES	0	0	0	0	0
999-0000-999.01-61	UNIFORM ALLOWANCES	0	0	0	0	0
999-0000-999.02-10	GROUP INSURANCE	0	0	0	0	0
999-0000-999.02-11	RETIREE INSURANCE	0	0	0	0	0
999-0000-999.02-20	FICA	0	0	0	0	0
999-0000-999.02-30	RETIREMENT	0	0	0	0	0
999-0000-999.02-35	PARS	0	0	0	0	0
999-0000-999.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
999-0000-999.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
999-0000-999.02-70	FRINGE BENEFITS	0	0	0	0	0
999-0000-999.03-11	INDIRECT COSTS	0	0	0	0	0
999-0000-999.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.03-21	AUDITING FEES	0	0	0	0	0
999-0000-999.03-29	TEMPORARY SERVICES	0	0	0	0	0
999-0000-999.03-30	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
999-0000-999.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
999-0000-999.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
999-0000-999.03-40	TECHNICAL SERVICES	0	0	0	0	0
999-0000-999.03-50	SPECIAL SERVICES	0	0	0	0	0
999-0000-999.03-51	YOUTH COUNCIL	0	0	0	0	0
999-0000-999.03-60	CONTRACT SERVICES	0	0	0	0	0
999-0000-999.04-01	WATER RIGHTS	0	0	0	0	0
999-0000-999.04-02	IVIE RESERVOIR	0	0	0	0	0
999-0000-999.04-03	IVIE PIPELINE	0	0	0	0	0
999-0000-999.04-04	THREE RIVERS DAM	0	0	0	0	0
999-0000-999.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
999-0000-999.04-12	NATURAL GAS	0	0	0	0	0
999-0000-999.04-13	ELECTRICITY	0	0	0	0	0
999-0000-999.04-23	CUSTODIAL	0	0	0	0	0
999-0000-999.04-30	GENERAL MAINTENANCE	0	0	0	0	0
999-0000-999.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
999-0000-999.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-999.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
999-0000-999.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
999-0000-999.04-35	SYSTEM MAINTENANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-999.08-01	TRANSFER TO FAIRMOUNT	0	0	0	0	0
999-0000-999.08-02	TRANSFER TO TRANSIT	0	0	0	0	0
999-0000-999.08-03	TRANSFER TO AIRPORT	0	0	0	0	0
999-0000-999.08-04	TRANSFER TO NUTRITION	0	0	0	0	0
999-0000-999.08-05	TRANSFER TO EQUIP. REPLAC	0	0	0	0	0
999-0000-999.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
999-0000-999.08-07	TRANS TO CAPITAL IMPROVE.	0	0	0	0	0
999-0000-999.08-08	TRANSFER TO BCD	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS. TO FUND 203	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-49	TRANSFER TO C.O.G.	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
999-0000-999.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
999-0000-999.08-75	XMAS IN APRIL	0	0	0	0	0
999-0000-999.08-76	HOUSING REPAIR PROGRAM	0	0	0	0	0
999-0000-999.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
999-0000-999.08-78	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-79	CHDO-SET ASIDE	0	0	0	0	0
999-0000-999.08-80	HOMEBUYER RPOGRAM	0	0	0	0	0
999-0000-999.08-81	FAMILY SHELTER-TRANS HOUS	0	0	0	0	0
999-0000-999.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
999-0000-999.08-83	REHAB GRANTS	0	0	0	0	0
999-0000-999.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
999-0000-999.08-85	TRANSFER TO FUND 462	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
DEPT 87 OTHER GRANTS						
DIV 00 JAG BUREAU OF JUSTICE						
		15,247,694	13,618,796-	46,726,021-	11,266,115	50,707,600