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	24,741,422-	106,357-	23,889,023-	0	852,399-
101-0000-311.11-00	DELINQUENT TAXES	313,852-	35,403-	278,878-	0	34,974-
101-0000-313.00-00	SALES AND USE TAX	12,238,543-	1,336,585-	6,688,259-	0	5,550,284-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	270,988-	0	184,725-	0	86,263-
101-0000-316.40-00	BINGO TAX	42,870-	0	20,432-	0	22,438-
101-0000-318.20-01	TELEPHONE FRANCHISE	460,000-	98,463-	276,254-	0	183,746-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,270,000-	0	722,256-	0	547,744-
101-0000-318.20-03	GAS FRANCHISE	989,747-	301,396-	605,882-	0	383,865-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	9,880-	193,861-	0	106,139-
101-0000-318.20-05	TELEVISION FRANCHISE	900,000-	283,370-	778,858-	0	121,142-
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	462,240-	46,087-	303,112-	0	159,128-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	769,640-	85,126-	458,342-	0	311,298-
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-	35,028-	209,689-	0	40,311-
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	6,103-	26,770-	0	13,230-
101-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
101-0000-322.10-06	PAVING CUTS	0	0	0	0	0
101-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
101-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	88,267-	0	0	0	88,267-
101-0000-341.10-12	RETURNED CHECK FEES	1,540-	55-	585-	0	955-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	194-	3,982-	0	6,018-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	17,133-	140,555-	0	97,481-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	1,712,380-	142,699-	1,141,588-	0	570,792-
101-0000-344.10-00	SEWER CHARGES	750-	172	609-	0	141-
101-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
101-0000-361.00-00	INTEREST	0	405-	405-	0	405
101-0000-361.10-00	INTEREST ON INVESTMENTS	70,000-	1,700-	24,938-	0	45,062-
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	7,788-	373-	6,423-	0	1,365-
101-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
101-0000-366.00-00	REIMBURSEMENTS	22,222-	0	2,339-	0	19,883-
101-0000-380.10-00	MISC	47,000-	2,004-	25,450-	0	21,550-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	8,387-	0	1,613-
101-0000-380.60-00	DISCOUNTS	0	10-	121-	0	121
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	227,350-	0	0	0	227,350-
101-0000-391.11-00	LANDFILL TRANSFER	65,798-	5,490-	43,850-	0	21,948-
101-0000-391.15-00	TRANSFER FROM FUND 103	254,202-	36,315-	108,945-	0	145,257-
101-0000-391.40-08	SEWER PILOT TRANSFER	500,000-	41,667-	333,332-	0	166,668-
*	REVENUE	46,314,635-	2,591,671-	36,477,850-	0	9,836,785-
**	GENERAL	46,314,635-	2,591,671-	36,477,850-	0	9,836,785-
***	GENERAL	46,314,635-	2,591,671-	36,477,850-	0	9,836,785-

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 SALARIES	3,600	302	2,416	0	1,184
101-0100-411.02-10	GROUP INSURANCE	149	12	99	0	50
101-0100-411.02-20	FICA	89	4	35	0	54
101-0100-411.02-35	PARS	39	4	31	0	8
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	4,260	36,260	0	12,740
101-0100-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-0100-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-0100-411.03-50	SPECIAL SERVICES	10,764	198	1,594	0	9,170
101-0100-411.03-51	YOUTH COUNCIL	0	0	0	0	0
101-0100-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0100-411.05-30	COMMUNICATION	1,500	0	0	0	1,500
101-0100-411.05-31	CELLULAR PHONE	5,880	639	5,059	0	821
101-0100-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0100-411.05-80	TRAVEL & LODGING	18,457	2,879	12,222	0	6,235
101-0100-411.05-81	MILEAGE	1,200	48	458	0	742
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,065	0	885	0	1,180
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	11,600	6,059	6,059	0	5,541
101-0100-411.06-10	OFFICE SUPPLIES	2,000	0	56	0	1,944
101-0100-411.06-30	FOOD	15,400	6,607	11,010	0	4,390
101-0100-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-0100-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	121,743	21,012	76,184	0	45,559
**	CITY COUNCIL	121,743	21,012	76,184	0	45,559
***	CITY COUNCIL	121,743	21,012	76,184	0	45,559

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 SALARIES	416,013	34,668	284,847	0	131,166
101-0200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0200-411.01-30	OVERTIME	0	0	0	0	0
101-0200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0200-411.01-60	CAR ALLOWANCES	18,480	1,540	12,320	0	6,160
101-0200-411.02-10	GROUP INSURANCE	17,659	1,486	12,646	0	5,013
101-0200-411.02-20	FICA	31,826	2,613	18,385	0	13,441
101-0200-411.02-30	RETIREMENT	81,456	6,883	56,648	0	24,808
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,373	118	1,016	0	357
101-0200-411.03-30	CONTRACT SERVICES	0	0	2,047	0	2,047-
101-0200-411.03-50	SPECIAL SERVICES	5,220	0	4,137	0	1,083
101-0200-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-0200-411.04-42	RENT OF EQUIPMENT	1,200	23	582	0	618
101-0200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0200-411.05-30	COMMUNICATION	4,632	14	2,341	0	2,291
101-0200-411.05-31	CELLULAR PHONE	4,800	938	4,031	0	769
101-0200-411.05-50	PRINTING & COPYING	4,200	354	3,058	0	1,142
101-0200-411.05-80	TRAVEL & LODGING	5,822	454	17,069	0	11,247-
101-0200-411.05-81	MILEAGE	150	0	68	0	82
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,600	0	0	0	1,600
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,633	1,229	1,229	0	3,404
101-0200-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0200-411.06-10	OFFICE SUPPLIES	1,900	40	857	0	1,043
101-0200-411.06-14	POSTAGE & SHIPPING	0	4	24	0	24-
101-0200-411.06-30	FOOD	5,500	140	4,752	0	748
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	606,464	50,504	426,057	0	180,407
**	CITY MANAGER	606,464	50,504	426,057	0	180,407
***	CITY MANAGER	606,464	50,504	426,057	0	180,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	150-	0	150
101-0300-341.20-00	LEGAL INSTRUMENTS	0	0	352	0	352-
101-0300-341.40-04	USER FEES	0	0	166-	0	166
*	REVENUE	0	0	36	0	36-
101-0300-411.01-10	FULL-TIME SALARIES	400,270	32,623	267,671	0	132,599
101-0300-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	0	0	0
101-0300-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0300-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0300-411.02-10	GROUP INSURANCE	26,489	1,871	14,218	0	12,271
101-0300-411.02-20	FICA	30,620	2,409	17,602	0	13,018
101-0300-411.02-30	RETIREMENT	78,373	6,202	50,507	0	27,866
101-0300-411.02-35	PARS	0	0	18	0	18-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,321	106	870	0	451
101-0300-411.03-20	PROFESSIONAL SERVICES	1,900	0	9	0	1,891
101-0300-411.03-30	CONTRACT SERVICES	900	0	597-	0	1,497
101-0300-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-0300-411.03-33	COMPUTER MAINTENANCE	100	0	0	0	100
101-0300-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-0300-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-0300-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0300-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0300-411.04-42	RENT OF EQUIPMENT	4,000	133	1,848	2-	2,154
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	4,800	36	2,763	0	2,037
101-0300-411.05-31	CELLULAR PHONE	933	64	488	0	445
101-0300-411.05-40	ADVERTISING	100	0	0	0	100
101-0300-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0300-411.05-80	TRAVEL & LODGING	3,500	0	265	0	3,235
101-0300-411.05-81	MILEAGE	210	0	0	0	210
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	765	0	1,635
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,100	618	788	0	312
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	301	1,066	0	2,134
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	96	594	0	806
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,520	1,286	1,286	0	234
101-0300-411.06-40	BOOKS & PERIODICALS	15,000	1,330	10,770	0	4,230
101-0300-411.07-41	MACHINERY	900	0	0	0	900
*	EXPENDITURE	579,036	47,075	370,931	2-	208,107
**	LEGAL	579,036	47,075	370,967	2-	208,071
***	LEGAL	579,036	47,075	370,967	2-	208,071

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 SALARIES	89,947	7,783	60,390	0	29,557
101-0400-411.01-30	OVERTIME	0	0	0	0	0
101-0400-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0400-411.01-60	CAR ALLOWANCES	5,000	417	3,333	0	1,667
101-0400-411.02-10	GROUP INSURANCE	8,830	373	2,910	0	5,920
101-0400-411.02-20	FICA	6,881	600	4,721	0	2,160
101-0400-411.02-30	RETIREMENT	17,612	1,559	12,085	0	5,527
101-0400-411.02-60	WORKERS COMP. INSURANCE	297	26	207	0	90
101-0400-411.03-30	CONTRACT SERVICES	8,560	0	142	0	8,418
101-0400-411.03-50	SPECIAL SERVICES	1,740	0	0	0	1,740
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	0	0	0	0	0
101-0400-411.05-30	COMMUNICATION	1,466	0	331	0	1,135
101-0400-411.05-31	CELLULAR PHONE	1,680	235	2,509	0	829-
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
101-0400-411.05-81	MILEAGE	0	0	0	0	0
101-0400-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-0400-411.06-10	OFFICE SUPPLIES	2,600	2	387	0	2,213
101-0400-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0400-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	146,113	10,995	87,015	0	59,098
**	PUBLIC INFORMATION	146,113	10,995	87,015	0	59,098
***	PUBLIC INFORMATION	146,113	10,995	87,015	0	59,098

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 05 CITY CLERK						
DIV 00 CITY CLERK						
101-0500-321.60-02	TAXI AND LIMOUSINE	50-	0	0	0	50-
101-0500-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
101-0500-341.40-04	USER FEES	350-	0	49-	0	301-
*	REVENUE	400-	0	49-	0	351-
101-0500-411.01-10	FULL-TIME SALARIES	90,523	7,569	57,128	0	33,395
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	2,026	2,026	0	2,026-
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,280	0	640
101-0500-411.02-10	GROUP INSURANCE	8,830	743	3,638	0	5,192
101-0500-411.02-20	FICA	6,925	712	3,545	0	3,380
101-0500-411.02-30	RETIREMENT	17,725	1,854	8,880	0	8,845
101-0500-411.02-35	PARS	0	0	177	0	177-
101-0500-411.02-60	WORKERS COMP. INSURANCE	298	25	190	0	108
101-0500-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0500-411.03-30	CONTRACT SERVICES	11,530	871	4,863	0	6,667
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	6,000	0	0	0	6,000
101-0500-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-0500-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-0500-411.04-42	RENT OF EQUIPMENT	1,240	98	775	1	464
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,193	0	667	0	526
101-0500-411.05-31	CELLULAR PHONE	792	64	549	0	243
101-0500-411.05-40	ADVERTISING	1,850	0	1,067	0	783
101-0500-411.05-50	PRINTING & COPYING	7,125	0	2,185	0	4,940
101-0500-411.05-80	TRAVEL & LODGING	875	0	814	0	61
101-0500-411.05-81	MILEAGE	75	0	27	0	48
101-0500-411.05-90	CONVENTIONS & SCHOOLS	335	0	0	50	285
101-0500-411.05-91	PROF.DUES & SUBSCRIPTIONS	110	0	105	0	5
101-0500-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0500-411.06-10	OFFICE SUPPLIES	3,402	94	2,834	0	568
101-0500-411.06-14	POSTAGE & SHIPPING	250	14	110	0	140
101-0500-411.06-16	GENERAL SUPPLIES	54,000	0	35,034	6,627	12,339
101-0500-411.06-17	COMPUTER SUPPLIES	180	0	0	0	180
101-0500-411.06-30	FOOD	0	0	0	0	0
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	30	0	225
101-0500-411.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	215,433	14,230	125,924	6,678	82,831
**	CITY CLERK	215,033	14,230	125,875	6,678	82,480
***	CITY CLERK	215,033	14,230	125,875	6,678	82,480

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 06 CONSTRUCTION MANAGEMENT						
DIV 00 CONSTRUCTION MANAGEMENT						
101-0600-380.40-00	REIMBURSED EXPENSES	0	0	7,350-	0	7,350
101-0600-391.00-00	INTERFUND TRANSFERS	246,138-	0	94,595-	0	151,543-
*	REVENUE	246,138-	0	101,945-	0	144,193-
101-0600-411.01-10	FULL-TIME SALARIES	76,315	6,360	50,877	0	25,438
101-0600-411.01-30	OVERTIME	0	0	0	0	0
101-0600-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-0600-411.02-10	GROUP INSURANCE	4,415	371	2,896	0	1,519
101-0600-411.02-20	FICA	5,838	415	3,427	0	2,411
101-0600-411.02-30	RETIREMENT	14,942	1,209	9,649	0	5,293
101-0600-411.02-60	WORKERS COMP. INSURANCE	252	21	165	0	87
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,580	0	0	565	1,015
101-0600-411.05-30	COMMUNICATION	540	0	451	0	89
101-0600-411.05-31	CELLULAR PHONE	840	65	488	0	352
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	780	0	670
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	0	0	0	915
101-0600-411.06-10	OFFICE SUPPLIES	1,500	146	32	232	1,236
101-0600-411.06-30	FOOD	0	0	0	0	0
101-0600-411.06-40	BOOKS & PERIODICALS	500	0	0	0	500
101-0600-800.07-44	TECHNOLOGY CAPITAL	137,279	0	0	0	137,279
*	EXPENDITURE	246,366	8,587	68,765	797	176,804
**	CONSTRUCTION MANAGEMENT	228	8,587	33,180-	797	32,611
***	CONSTRUCTION MANAGEMENT	228	8,587	33,180-	797	32,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-411.01-10	FULL-TIME SALARIES	130,880	13,425	61,432	0	69,448
101-0700-411.01-30	OVERTIME	0	0	0	0	0
101-0700-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-0700-411.01-60	CAR ALLOWANCES	4,800	133	601	0	4,199
101-0700-411.02-10	GROUP INSURANCE	8,830	932	3,729	0	5,101
101-0700-411.02-20	FICA	10,013	975	4,462	0	5,551
101-0700-411.02-30	RETIREMENT	25,626	2,577	11,793	0	13,833
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	432	44	202	0	230
101-0700-411.04-13	ELECTRICITY	0	323	323	0	323-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	17-	714	0	714-
101-0700-411.05-31	CELLULAR PHONE	0	64	196	0	196-
101-0700-411.06-14	POSTAGE & SHIPPING	0	172	219	0	219-
101-0700-411.06-30	FOOD	0	0	1	0	1-
*	EXPENDITURE	180,581	18,628	83,672	0	96,909
**	ECONOMIC DEVELOPMENT	180,581	18,628	83,672	0	96,909
***	ECONOMIC DEVELOPMENT	180,581	18,628	83,672	0	96,909

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 SALARIES	282,938	18,200	174,683	0	108,255
101-1000-411.01-30	OVERTIME	0	0	0	0	0
101-1000-411.01-40	LEAVE PAYOFFS	0	0	24,234	0	24,234-
101-1000-411.01-60	CAR ALLOWANCES	3,840	320	2,560	0	1,280
101-1000-411.02-10	GROUP INSURANCE	22,074	1,486	13,364	0	8,710
101-1000-411.02-20	FICA	21,644	1,385	14,744	0	6,900
101-1000-411.02-30	RETIREMENT	55,399	3,521	38,215	0	17,184
101-1000-411.02-60	WORKERS COMP. INSURANCE	934	60	576	0	358
101-1000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1000-411.03-40	TECHNICAL SERVICES	550	0	0	0	550
101-1000-411.03-50	SPECIAL SERVICES	0	0	53	0	53-
101-1000-411.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-1000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1000-411.04-42	RENT OF EQUIPMENT	1,005	437	941	0	64
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	2,864	3	2,039	0	825
101-1000-411.05-31	CELLULAR PHONE	1,630	131	946	0	684
101-1000-411.05-40	ADVERTISING	2,860	86	883	0	1,977
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,917	0	3,719	0	198
101-1000-411.05-81	MILEAGE	0	0	0	0	0
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,930	329	1,660	0	270
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,815	465	930	0	885
101-1000-411.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-1000-411.06-10	OFFICE SUPPLIES	4,000	206-	1,179	87-	2,908
101-1000-411.06-14	POSTAGE & SHIPPING	616	26	62	0	554
*	EXPENDITURE	408,016	26,243	280,787	87-	127,316
**	FINANCE	408,016	26,243	280,787	87-	127,316

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 SALARIES	282,239	22,009	172,665	0	109,574
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	184	1,665	0	1,335
101-1001-411.01-40	LEAVE PAYOFFS	0	0	2,334	0	2,334-
101-1001-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1001-411.02-10	GROUP INSURANCE	31,131	2,229	18,066	0	13,065
101-1001-411.02-20	FICA	21,820	1,545	12,348	0	9,472
101-1001-411.02-30	RETIREMENT	55,849	4,219	33,502	0	22,347
101-1001-411.02-60	WORKERS COMP. INSURANCE	940	72	565	0	375
101-1001-411.03-30	CONTRACT SERVICES	38,500	0	20,625	0	17,875
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-42	RENT OF EQUIPMENT	6,450	0	2,287	0	4,163
101-1001-411.05-30	COMMUNICATION	5,301	5	2,778	0	2,523
101-1001-411.05-50	PRINTING & COPYING	1,100	0	0	0	1,100
101-1001-411.05-80	TRAVEL & LODGING	600	568	705	0	105-
101-1001-411.05-81	MILEAGE	250	45	69	0	181
101-1001-411.05-90	CONVENTIONS & SCHOOLS	500	466	466	0	34
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	210	0	820
101-1001-411.06-10	OFFICE SUPPLIES	12,470	3,365	5,579	0	6,891
101-1001-411.06-14	POSTAGE & SHIPPING	3,080	69	2,344	0	736
101-1001-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1001-411.06-30	FOOD	600	134	377	0	223
*	EXPENDITURE	465,470	34,910	277,165	0	188,305
**	ACCOUNTING	465,470	34,910	277,165	0	188,305

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SALARIES	212,136	17,902	143,218	0	68,918
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	3,600	102	981	0	2,619
101-1005-411.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1005-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1005-411.01-60	CAR ALLOWANCES	3,840	320	2,560	0	1,280
101-1005-411.02-10	GROUP INSURANCE	38,879	2,972	23,165	0	15,714
101-1005-411.02-20	FICA	16,229	1,342	10,767	0	5,462
101-1005-411.02-30	RETIREMENT	42,064	3,483	27,832	0	14,232
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	705	59	476	0	229
101-1005-411.03-40	TECHNICAL SERVICES	250	0	0	0	250
101-1005-411.03-50	SPECIAL SERVICES	196	0	196	0	0
101-1005-411.03-60	CONTRACT SERVICES	215,082	17,319	117,453	94,568	3,061
101-1005-411.04-12	NATURAL GAS	0	0	0	0	0
101-1005-411.04-13	ELECTRICITY	0	0	0	0	0
101-1005-411.04-31	BLDG. & GROUNDS MAINT.	1,367	0	0	0	1,367
101-1005-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1005-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1005-411.04-42	RENT OF EQUIPMENT	1,615	196	1,530	0	85
101-1005-411.05-30	COMMUNICATION	3,316	19	1,803	0	1,513
101-1005-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1005-411.05-80	TRAVEL & LODGING	100	0	0	0	100
101-1005-411.05-81	MILEAGE	100	0	0	0	100
101-1005-411.05-90	CONVENTIONS & SCHOOLS	200	0	80	0	120
101-1005-411.06-09	CASH OVER / SHORT	0	0	271	0	271-
101-1005-411.06-10	OFFICE SUPPLIES	9,850	798	1,794	321	7,735
101-1005-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1005-411.06-13	UNIFORMS	0	0	0	0	0
101-1005-411.06-14	POSTAGE & SHIPPING	1,400	40	752	0	648
101-1005-411.06-16	GENERAL SUPPLIES	450	0	352	0	98
101-1005-800.07-41	MACHINERY	0	0	0	0	0
101-1005-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	551,379	44,552	333,230	94,889	123,260
**	BILLING & RECEIPTS	551,379	44,552	333,230	94,889	123,260
***	FINANCE	1,424,865	105,705	891,182	94,802	438,881

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 SALARIES	276,452	18,707	139,241	0	137,211
101-1100-411.01-30	OVERTIME	401	119	2,312	0	1,911-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	2,180	0	2,180-
101-1100-411.01-60	CAR ALLOWANCES	3,840	0	0	0	3,840
101-1100-411.02-10	GROUP INSURANCE	26,489	1,857	13,735	0	12,754
101-1100-411.02-20	FICA	21,149	1,343	10,378	0	10,771
101-1100-411.02-30	RETIREMENT	54,130	3,579	27,257	0	26,873
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	913	60	456	0	457
101-1100-411.03-32	SOFTWARE MAINTENANCE	125,400	37-	115,016	0	10,384
101-1100-411.03-33	COMPUTER MAINTENANCE	24,100	2,171	14,360	0	9,740
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	6,000	2,999	3,114	2,087	799
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,000	0	1,000
101-1100-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1100-411.05-30	COMMUNICATION	7,955	18	4,592	0	3,363
101-1100-411.05-31	CELLULAR PHONE	5,520	244	2,615	0	2,905
101-1100-411.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-1100-411.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-1100-411.05-80	TRAVEL & LODGING	2,550	0	0	0	2,550
101-1100-411.05-81	MILEAGE	4,160	374	1,339	0	2,821
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.06-10	OFFICE SUPPLIES	1,500	13	849	277	374
101-1100-411.06-11	FORMS	8,000	0	2,003	0	5,997
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,505	380	7,595	172	2,738
101-1100-411.06-14	POSTAGE & SHIPPING	0	13	55	0	55-
101-1100-411.07-41	MACHINERY	25,000	1,543	11,891	0	13,109
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	608,564	33,633	360,988	2,536	245,040
**	INFORMATION SERVICES	608,564	33,633	360,988	2,536	245,040
***	INFORMATION SERVICES	608,564	33,633	360,988	2,536	245,040

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 SALARIES	113,214	9,435	75,476	0	37,738
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	49	0	49-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,244	745	5,805	0	7,439
101-1200-411.02-20	FICA	8,661	678	5,471	0	3,190
101-1200-411.02-30	RETIREMENT	22,168	1,794	14,323	0	7,845
101-1200-411.02-60	WORKERS COMP. INSURANCE	373	31	245	0	128
101-1200-411.03-33	COMPUTER MAINTENANCE	350	0	350	0	0
101-1200-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1200-411.04-30	GENERAL MAINTENANCE	200	0	0	0	200
101-1200-411.04-42	RENT OF EQUIPMENT	3,315	0	157	0	3,158
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	1,711	4	977	0	734
101-1200-411.05-31	CELLULAR PHONE	0	0	0	0	0
101-1200-411.05-40	ADVERTISING	600	0	205	0	395
101-1200-411.05-80	TRAVEL & LODGING	1,955	474	951	0	1,004
101-1200-411.05-81	MILEAGE	500	90	345	0	155
101-1200-411.05-90	CONVENTIONS & SCHOOLS	945	0	825	0	120
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	317	0	53
101-1200-411.06-10	OFFICE SUPPLIES	1,000	0	506	0	494
101-1200-411.06-11	FORMS	600	168	18-	0	618
101-1200-411.06-14	POSTAGE & SHIPPING	650	12	323	0	327
*	EXPENDITURE	169,856	13,431	106,307	0	63,549
**	PURCHASING	169,856	13,431	106,307	0	63,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 01 PROPERTY MANAGEMENT						
101-1201-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1201-411.02-20	FICA	0	0	0	0	0
101-1201-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-1201-411.03-30	CONTRACT SERVICES	22,550	0	4,546	911	17,093
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	4,120	242	2,916	0	1,204
101-1201-411.04-13	ELECTRICITY	3,600	173	1,395	0	2,205
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	700	0	68	0	632
101-1201-411.04-32	EQUIPMENT MAINTENANCE	771	0	0	0	771
101-1201-411.05-30	COMMUNICATION	0	0	0	0	0
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	31,741	415	8,925	911	21,905
**	PROPERTY MANAGEMENT	31,741	415	8,925	911	21,905
***	PURCHASING	201,597	13,846	115,232	911	85,454

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	0	0	0	0	0
101-1300-341.10-01	COURT COSTS	37,000-	2,819-	24,707-	0	12,293-
101-1300-341.10-02	ISSUE FEE	80,000-	6,326-	53,303-	0	26,697-
101-1300-341.10-03	WARRANTS	450,000-	27,681-	320,261-	0	129,739-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	0	0	0	240-
101-1300-341.10-06	DEFERRED PROSECUTION	72,000-	8,924-	66,995-	0	5,005-
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	42-	354-	0	646-
101-1300-341.10-08	COUNTY ARREST FEES	0	0	1,762-	0	1,762
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	300-	8-	180-	0	120-
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,790-	39,850-	0	15,150-
101-1300-341.10-14	SUPOENA FEES	0	0	0	0	0
101-1300-341.10-15	FTA FEE / CITY	0	0	0	0	0
101-1300-341.10-18	TIME PAYMENT FEE	90,000-	0	0	0	90,000-
101-1300-341.10-19	STATE TRAFFIC FUND	0	0	0	0	0
101-1300-341.10-25	JURY FEE	50-	0	19-	0	31-
101-1300-341.10-26	SUMMOMS FEE	12,000-	3,096-	16,843-	0	4,843
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	0	32-	0	28-
101-1300-341.10-35	PROCESSING FEES	0	0	0	0	0
101-1300-351.10-01	CHILD SAFETY FUND	40,000-	1,376-	8,332-	0	31,668-
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	75-	0	75
101-1300-351.10-05	FINES	1,750,000-	147,826-	1,412,135-	0	337,865-
101-1300-351.10-06	10% TAXES	80,000-	0	123,837-	0	43,837
101-1300-351.10-07	CIVIL JUSTICE FEE	0	73-	590-	0	590
101-1300-352.10-00	BONDS	0	268-	268-	0	268
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	2,667,650-	203,229-	2,069,543-	0	598,107-
101-1300-411.01-10	FULL-TIME SALARIES	978,435	78,983	620,892	0	357,543
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,196	8,524	0	17,238
101-1300-411.01-30	OVERTIME	20,310	73	9,369	0	10,941
101-1300-411.01-40	LEAVE PAYOFFS	0	0	2,401	0	2,401-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	8,612	0	2,396-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	7,120	0	3,560
101-1300-411.02-10	GROUP INSURANCE	110,370	8,913	68,724	0	41,646
101-1300-411.02-20	FICA	74,850	5,859	47,298	0	27,552
101-1300-411.02-30	RETIREMENT	191,577	15,402	122,962	0	68,615
101-1300-411.02-35	PARS	0	13	87	0	87-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,382	990	8,043	0	339
101-1300-411.03-30	CONTRACT SERVICES	11,120	149	3,771	221	7,128
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	0	0	0	1,300
101-1300-411.03-50	SPECIAL SERVICES	1,600	0	688	0	912
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	208	2,590	0	967
101-1300-411.04-12	NATURAL GAS	2,000	29	788	172	1,040
101-1300-411.04-13	ELECTRICITY	13,379	1,129	9,259	0	4,120

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						
101-1300-411.04-23	CUSTODIAL	1,200	0	818	0	382
101-1300-411.04-30	GENERAL MAINTENANCE	540	47	365	0	175
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	168	3,981	0	4,020
101-1300-411.04-32	EQUIPMENT MAINTENANCE	6,344	0	0	1,458	4,886
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,138	12,157	0	5,675
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	300	2,252	0	567
101-1300-411.04-41	RENT OF LAND & BUILDINGS	1,000	0	0	0	1,000
101-1300-411.04-42	RENT OF EQUIPMENT	13,600	1,160	8,685	0	4,915
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	14,815	101	9,464	0	5,351
101-1300-411.05-31	CELLULAR PHONE	2,500	33	1,188	0	1,312
101-1300-411.05-40	ADVERTISING	11,400	953-	9,631	0	1,769
101-1300-411.05-50	PRINTING & COPYING	2,000	0	208	0	1,792
101-1300-411.05-80	TRAVEL & LODGING	4,250	0	857	0	3,393
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	725	1,025	0	3,625
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	50	492	0	408
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	193	301	0	199
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	10	66	0	66-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	1,529	6,103	0	5,897
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	6,150	0	18	847	5,285
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1,237	9,501	0	6,499
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	31	0	1,169
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	938	0	2,927
101-1300-411.06-26	GASOLINE	15,598	2,005	12,327	0	3,271
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	205	0	295
101-1300-800.07-41	MACHINERY	0	0	0	0	0
101-1300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	1,608,202	122,654	1,001,741	2,698	603,763
**	MUNICIPAL COURT	1,059,448-	80,575-	1,067,802-	2,698	5,656

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	23,000-	2,200-	17,931-	0	5,069-
101-1302-341.10-04	SECURITY HOURS	62,000-	5,134-	45,943-	0	16,057-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	10-	1,189-	0	189
101-1302-341.10-17	TECHNOLOGY FEE	104,000-	7,000-	62,337-	0	41,663-
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	0	14,022-	0	7,978-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,500-	921-	7,864-	0	2,636-
*	REVENUE	222,500-	15,265-	149,286-	0	73,214-
101-1302-411.01-10	FULL-TIME SALARIES	37,306	3,177	25,076	0	12,230
101-1302-411.01-30	OVERTIME	1,900	0	971	0	929
101-1302-411.01-50	INCENTIVE PAY	1,140	53	424	0	716
101-1302-411.02-10	GROUP INSURANCE	4,415	371	2,896	0	1,519
101-1302-411.02-20	FICA	2,854	222	1,847	0	1,007
101-1302-411.02-30	RETIREMENT	7,304	614	5,021	0	2,283
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,298	111	906	0	392
101-1302-411.05-65	SPECIAL PROJECT "A"	168,490	31,394	63,490	9,887	95,113
101-1302-411.05-66	SPECIAL PROJECT "B"	189,597	0	0	0	189,597
101-1302-411.05-67	SPECIAL PROJECT "C"	198,139	3,643	3,423-	0	201,562
101-1302-411.05-68	SPECIAL PROJECT "D"	12	0	0	0	12
101-1302-411.05-69	SPECIAL PROJECT "E"	64,232	0	0	0	64,232
101-1302-411.05-92	LAW ENFORCEMENT EDUCATION	2,463	0	110	0	2,353
101-1302-411.05-93	COURT SECURITY	36,917	1,630	13,006	7,851	16,060
101-1302-411.06-17	COMPUTER SUPPLIES	0	0	0	0	0
101-1302-411.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	716,067	41,215	110,324	17,738	588,005
**	MUNICIPAL CT.-RESTRICTED	493,567	25,950	38,962-	17,738	514,791

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	104,000-	8,171-	71,888-	0	32,112-
*	REVENUE	104,000-	8,171-	71,888-	0	32,112-
101-1304-411.01-10	FULL-TIME SALARIES	60,908	5,177	40,882	0	20,026
101-1304-411.01-30	OVERTIME	0	0	0	0	0
101-1304-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-1304-411.01-60	CAR ALLOWANCES	0	0	0	0	0
101-1304-411.02-10	GROUP INSURANCE	8,830	385	3,007	0	5,823
101-1304-411.02-20	FICA	4,660	388	3,067	0	1,593
101-1304-411.02-30	RETIREMENT	11,925	984	7,753	0	4,172
101-1304-411.02-60	WORKERS COMP. INSURANCE	365	17	133	0	232
101-1304-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1304-411.05-70	SPECIAL PROJECT "F"	62,354	0	0	0	62,354
*	EXPENDITURE	149,042	6,951	54,842	0	94,200
**	JUVENILE CASE MANAGER	45,042	1,220-	17,046-	0	62,088

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 SALARIES	111,141	9,264	67,084	0	44,057
101-1309-411.01-30	OVERTIME	0	260	3,513	0	3,513-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	63	504	0	624
101-1309-411.02-10	GROUP INSURANCE	13,244	1,114	7,995	0	5,249
101-1309-411.02-20	FICA	8,502	718	5,317	0	3,185
101-1309-411.02-30	RETIREMENT	21,761	1,823	13,489	0	8,272
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,071	202	1,610	0	1,461
101-1309-411.03-31	JAIL SERVICE CONTRACT	70,000	7,421	50,799	0	19,201
101-1309-411.03-50	SPECIAL SERVICES	7,281	427	4,615	0	2,666
101-1309-411.04-23	CUSTODIAL	400	86	125	0	275
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	673	6,583	0	154
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	287	0	3,201
101-1309-411.06-10	OFFICE SUPPLIES	138	0	114	0	24
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	0	0	400
101-1309-411.06-16	GENERAL SUPPLIES	836	0	102	83	651
101-1309-411.06-26	GASOLINE	7,752	746	5,743	0	2,009
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	255,879	23,084	167,880	83	87,916
**	COMMUNITY WORK SERVICE	255,879	23,084	167,880	83	87,916

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	21,006	137	10,575	0	10,431
101-1310-432.01-40	LEAVE PAYOFFS	0	0	1,188	0	1,188-
101-1310-432.02-10	GROUP INSURANCE	4,415	14	1,465	0	2,950
101-1310-432.02-20	FICA	1,607	10	892	0	715
101-1310-432.02-30	RETIREMENT	4,113	26	2,230	0	1,883
101-1310-432.02-60	WORKERS COMP. INSURANCE	275	5	83	0	192
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	229	1,708	0	308-
101-1310-432.04-35	SYSTEM MAINTENANCE	200	0	0	0	200
101-1310-432.06-10	OFFICE SUPPLIES	150	0	87	0	63
101-1310-432.06-12	MINOR APPARATUS & TOOLS	100	0	49	0	51
101-1310-432.06-13	UNIFORMS	518	0	0	70	448
101-1310-432.06-26	GASOLINE	0	13	247	0	247-
*	EXPENDITURE	33,784	434	18,524	70	15,190
**	PARKING CONTROL	33,784	434	18,524	70	15,190
***	MUNICIPAL COURT	231,176-	32,327-	937,406-	20,589	685,641

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 SALARIES	214,805	16,278	130,323	0	84,482
101-1400-411.01-30	OVERTIME	1,000	0	0	0	1,000
101-1400-411.01-40	LEAVE PAYOFFS	0	0	1,940	0	1,940-
101-1400-411.02-10	GROUP INSURANCE	19,981	1,209	11,937	0	8,044
101-1400-411.02-20	FICA	16,433	1,225	9,959	0	6,474
101-1400-411.02-30	RETIREMENT	42,060	3,095	25,083	0	16,977
101-1400-411.02-60	WORKERS COMP. INSURANCE	708	53	424	0	284
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	2,400	0	1,200
101-1400-411.03-50	SPECIAL SERVICES	45,960	2,306	30,113	0	15,847
101-1400-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1400-411.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
101-1400-411.04-42	RENT OF EQUIPMENT	2,400	108	1,083	1	1,316
101-1400-411.04-50	TRAINING	14,280	0	14,280	0	0
101-1400-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1400-411.05-30	COMMUNICATION	238	13	1,769	0	1,531-
101-1400-411.05-31	CELLULAR PHONE	1,680	128	956	0	724
101-1400-411.05-40	ADVERTISING	71	0	140	0	69-
101-1400-411.05-41	RECRUITING	0	0	0	0	0
101-1400-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1400-411.05-81	MILEAGE	0	0	0	0	0
101-1400-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1400-411.05-91	PROF.DUES & SUBSCRIPTIONS	2,380	3	984	0	1,396
101-1400-411.06-10	OFFICE SUPPLIES	1,929	113	820	5	1,104
101-1400-411.06-14	POSTAGE & SHIPPING	1,000	64	428	0	572
101-1400-411.06-16	GENERAL SUPPLIES	9,500	0	6,739	0	2,761
101-1400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	378,025	24,895	239,378	6	138,641
**	HUMAN RESOURCES	378,025	24,895	239,378	6	138,641

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	0	0	1,046-	0	1,046
*	REVENUE	0	0	1,046-	0	1,046
101-1401-411.01-20	PART-TIME & SEASONAL	0	0	1,753	0	1,753-
101-1401-411.02-10	GROUP INSURANCE	0	0	0	0	0
101-1401-411.02-20	FICA	0	0	25	0	25-
101-1401-411.02-30	RETIREMENT	0	0	0	0	0
101-1401-411.02-35	PARS	0	0	23	0	23-
101-1401-411.02-60	WORKERS COMP. INSURANCE	0	0	6	0	6-
*	EXPENDITURE	0	0	1,807	0	1,807-
**	YOUTH EMPLOYMENT	0	0	761	0	761-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 02 DARBY'S KIDS						
101-1402-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1402-411.02-20	FICA	0	0	0	0	0
101-1402-411.02-35	PARS	0	0	0	0	0
101-1402-411.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DARBY'S KIDS	0	0	0	0	0
***	HUMAN RESOURCES	378,025	24,895	240,139	6	137,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 15 PUBLIC SAF COMMUNICATIONS						
DIV 01 PUBLIC SAF COMMUNICATIONS						
101-1501-380.10-00	MISC	0	0	0	0	0
101-1501-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-1501-425.01-10	FULL-TIME SALARIES	660,268	43,001	353,598	0	306,670
101-1501-425.01-30	OVERTIME	9,756	8,774	53,148	0	43,392-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	2,251	0	2,251-
101-1501-425.02-10	GROUP INSURANCE	110,598	5,960	51,690	0	58,908
101-1501-425.02-20	FICA	50,512	3,609	28,288	0	22,224
101-1501-425.02-30	RETIREMENT	129,277	9,884	77,894	0	51,383
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,180	158	1,268	0	912
101-1501-425.03-30	CONTRACT SERVICES	1,860	0	2,015	0	155-
101-1501-425.03-32	SOFTWARE MAINTENANCE	137,000	0	130,370	0	6,630
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	0	130	0	4,870
101-1501-425.03-50	SPECIAL SERVICES	400	16	178	0	222
101-1501-425.04-11	WATER/SEWER UTILITIES	1,300	167	1,121	0	179
101-1501-425.04-12	NATURAL GAS	700	20	361	0	339
101-1501-425.04-13	ELECTRICITY	20,149	1,542	12,515	0	7,634
101-1501-425.04-23	CUSTODIAL	3,700	0	511	0	3,189
101-1501-425.04-30	GENERAL MAINTENANCE	28,000	1	1,055	3,703	23,242
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	380	2,924	0	2,576
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	1,258	0	258-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	75	602	0	398
101-1501-425.04-42	RENT OF EQUIPMENT	8,140	853	4,175	0	3,965
101-1501-425.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1501-425.05-30	COMMUNICATION	7,940	35	4,674	0	3,266
101-1501-425.05-31	CELLULAR PHONE	2,000	69	498	0	1,502
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	1-	1-	0	1,351
101-1501-425.05-80	TRAVEL & LODGING	5,000	0	2,168	0	2,832
101-1501-425.05-81	MILEAGE	300	0	0	0	300
101-1501-425.05-90	CONVENTIONS & SCHOOLS	4,000	0	0	0	4,000
101-1501-425.05-91	PROF.DUES & SUBSCRIPTIONS	300	0	218	0	82
101-1501-425.06-10	OFFICE SUPPLIES	8,700	1,177	4,279	644	3,777
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	365	0	2,385
101-1501-425.06-13	UNIFORMS	3,000	251	630	0	2,370
101-1501-425.06-14	POSTAGE & SHIPPING	300	2	9	0	291
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	2,346	707	1,947
101-1501-425.06-26	GASOLINE	400	0	247	0	153
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	0	0	600
101-1501-425.07-43	FURNITURE & FIXTURES	1,075	0	0	0	1,075
101-1501-425.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,219,255	75,978	740,785	5,054	473,416
**	PUBLIC SAF COMMUNICATIONS	1,219,255	75,978	740,785	5,054	473,416

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 15 PUBLIC SAF COMMUNICATIONS					
DIV 01 PUBLIC SAF COMMUNICATIONS					
*** PUBLIC SAF COMMUNICATIONS	1,219,255	75,978	740,785	5,054	473,416

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	114,195-	0	85,012-	0	29,183-
*	REVENUE	114,195-	0	85,012-	0	29,183-
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	10,203	82,577	0	4,748
101-1602-411.01-30	OVERTIME	0	0	8	0	8-
101-1602-411.02-20	FICA	2,100	195	1,553	0	547
101-1602-411.02-35	PARS	1,050	123	998	0	52
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	336	2,727	0	248
101-1602-411.04-35	SYSTEM MAINTENANCE	18,145	0	13,041	0	5,104
101-1602-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1602-411.05-30	COMMUNICATION	0	0	0	0	0
101-1602-411.05-31	CELLULAR PHONE	324	0	0	0	324
101-1602-411.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1602-411.05-81	MILEAGE	1,800	254	1,479	0	321
101-1602-411.06-10	OFFICE SUPPLIES	182	0	41	0	141
101-1602-411.06-16	GENERAL SUPPLIES	294	0	0	0	294
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	114,195	11,111	102,424	0	11,771
**	CROSSING GUARDS	0	11,111	17,412	0	17,412-
***	RISK MANAGEMENT	0	11,111	17,412	0	17,412-

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	193,042	15,636	116,025	0	77,017
101-1901-491.01-30	OVERTIME	689	140	3,849	0	3,160-
101-1901-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1901-491.01-60	CAR ALLOWANCE	5,040	420	3,360	0	1,680
101-1901-491.02-10	GROUP INSURANCE	25,079	2,194	15,031	0	10,048
101-1901-491.02-20	FICA	14,769	1,179	8,939	0	5,830
101-1901-491.02-30	RETIREMENT	37,327	3,079	23,351	0	13,976
101-1901-491.02-35	PARS	0	0	2	0	2-
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,692	416	3,037	0	1,655
101-1901-491.03-30	CONTRACT SERVICES	6,712	0	6,681	0	31
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	375	2,931	0	1,569
101-1901-491.04-12	NATURAL GAS	13,600	1,154	4,540	0	9,060
101-1901-491.04-13	ELECTRICITY	85,788	6,404	48,275	0	37,513
101-1901-491.04-23	CUSTODIAL	20,088	1,942	12,442	0	7,646
101-1901-491.04-30	GENERAL MAINTENANCE	8,840	809	8,929	113	202-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	19,780	985	12,974	3,000	3,806
101-1901-491.04-32	EQUIP.MAINTENANCE	600	0	393	0	207
101-1901-491.04-33	VEHICLE MAINTENANCE	4,692	322	4,319	0	373
101-1901-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1901-491.04-41	RENT OF LAND & BUILDINGS	100,000	7,514	52,597	0	47,403
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	2,679	0	1,498	0	1,181
101-1901-491.05-31	CELLULAR PHONE	2,480	84	1,291	0	1,189
101-1901-491.05-40	ADVERTISING	84	0	83	0	1
101-1901-491.05-65	SPECIAL PROJECT "A"	0	1,022-	1,886-	0	1,886
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	1,236	117	970	0	266
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	20	0	17	0	3
101-1901-491.06-10	OFFICE SUPPLIES	1,150	0	325	0	825
101-1901-491.06-13	UNIFORMS	1,048	0	729	314	5
101-1901-491.06-14	POSTAGE & SHIPPING	250	7	58	0	192
101-1901-491.06-26	GASOLINE	2,858	514	2,970	0	112-
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	557,043	42,269	333,730	3,427	219,886
**	BUILDING MAINTENANCE	557,043	42,269	333,730	3,427	219,886

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	20,640-	0	4,897-	0	15,743-
101-1902-380.10-00	MISC	0	0	4,825-	0	4,825
*	REVENUE	20,640-	0	9,722-	0	10,918-
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	587,764	43,572	417,016	0	170,748
101-1902-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1902-411.03-50	SPECIAL SERVICES	103,410	0	103,410	0	0
101-1902-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-1902-411.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
101-1902-411.05-30	COMMUNICATION	0	0	21,242-	0	21,242
101-1902-411.05-50	PRINTING & COPYING	5,000	1,164-	1,457	0	3,543
101-1902-411.05-65	SPECIAL PROJECT "A"	212,996	0	212,996	0	0
101-1902-411.06-10	OFFICE SUPPLIES	1,000	0	0	0	1,000
101-1902-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-1902-411.08-42	DEPOSITS	0	0	0	0	0
101-1902-481.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-1902-481.01-40	LEAVE PAYOFFS	84,058	0	0	0	84,058
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	120,724	917,627	0	585,348
101-1902-481.02-20	FICA	0	0	0	0	0
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	9,772	26,026	0	49,974
101-1902-481.02-60	WORKERS COMP. INSURANCE	86,629	0	0	0	86,629
101-1902-481.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-1902-481.03-50	SPECIAL SERVICES	50,000	2,058	12,915	0	37,085
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	9,810-	101,185	0	26,815
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,580	164,640	0	82,360
101-1902-481.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1902-481.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-1902-481.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-1902-481.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-1902-491.05-65	SPECIAL PROJECT "A"	69,599	0	69,599	0	0
*	EXPENDITURE	3,155,431	185,732	2,005,629	0	1,149,802
**	MISCELLANEOUS	3,134,791	185,732	1,995,907	0	1,138,884

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	45,000-	0	15,222-	0	29,778-
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	45,000-	0	15,222-	0	29,778-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	102	3,999	0	41,001
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-1904-800.07-10	LAND	0	0	7,500	0	7,500-
*	EXPENDITURE	45,000	102	11,499	0	33,501
**	LAND PURCHASE RESERVE	0	102	3,723-	0	3,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
101-1994-901.08-01	FAIRMOUNT	16,732	1,395	11,160	0	5,572
101-1994-901.08-02	TRANSIT	0	0	0	0	0
101-1994-901.08-03	AIRPORT	0	0	0	0	0
101-1994-901.08-04	NUTRITION	85,189	7,100	56,800	0	28,389
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,218,857	103,610	804,415	0	414,442
101-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	0	0	0
101-1994-901.08-07	TRANSFER TO FUND 502	620,954	5,912	597,304	0	23,650
101-1994-901.08-08	TRANSFER TO FUND 203	270,000	22,500	180,000	0	90,000
101-1994-901.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15	TRANSFER TO WATER	0	0	0	0	0
101-1994-901.08-19	TRANSFER TO MUSEUM	292,547	24,380	195,040	0	97,507
101-1994-901.08-20	TRANSFER TO GOLF COURSE	75,000	6,250	50,000	0	25,000
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.	295,798	26,640	213,120	0	82,678
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
101-1994-901.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	0	0	0	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
101-1994-901.08-49	TRANSFER TO FUND 515	0	0	0	0	0
101-1994-901.08-51	TRANSFER TO FUND 240	199,126	16,594	132,752	0	66,374
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	3,074,203	214,381	2,240,591	0	833,612
**	TRANSFERS OUT	3,074,203	214,381	2,240,591	0	833,612
***	NON-DEPARTMENTAL	6,766,037	442,484	4,566,505	3,427	2,196,105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SALARIES	141,195	7,365	81,222	0	59,973
101-2000-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2000-411.01-30	OVERTIME	0	0	0	0	0
101-2000-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2000-411.01-60	CAR ALLOWANCES	2,826	128	968	0	1,858
101-2000-411.02-10	GROUP INSURANCE	11,569	553	6,443	0	5,126
101-2000-411.02-20	FICA	10,801	555	6,056	0	4,745
101-2000-411.02-30	RETIREMENT	27,646	1,425	15,575	0	12,071
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	466	24	267	0	199
101-2000-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2000-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2000-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-2000-411.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-2000-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2000-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-2000-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2000-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-2000-411.04-33	VEHICLE MAINTENANCE	255	0	255	0	0
101-2000-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2000-411.04-42	RENT OF EQUIPMENT	636	0	636	0	0
101-2000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2000-411.05-30	COMMUNICATION	1,681	1	1,441	0	240
101-2000-411.05-31	CELLULAR PHONE	1,800	149	930	0	870
101-2000-411.05-40	ADVERTISING	225	0	225	0	0
101-2000-411.05-50	PRINTING & COPYING	250	0	100	0	150
101-2000-411.05-80	TRAVEL & LODGING	379	0	279	0	100
101-2000-411.05-81	MILEAGE	0	0	0	0	0
101-2000-411.05-90	CONVENTIONS & SCHOOLS	379	0	0	0	379
101-2000-411.05-91	PROF.DUES & SUBSCRIPTIONS	185	0	190	0	5-
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	245	32	269	0	24-
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	257	3	76	0	181
101-2000-411.06-26	GASOLINE	100	0	100	0	0
101-2000-411.06-30	FOOD	250	4-	163	0	87
101-2000-411.06-40	BOOKS & PERIODICALS	0	0	0	0	0
101-2000-411.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
101-2000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	201,145	10,231	115,195	0	85,950
**	ADMIN	201,145	10,231	115,195	0	85,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 20 ENGINEERING						
101-2020-380.10-00	MISC	2,750-	0	0	0	2,750-
101-2020-380.40-00	REIMBURSED EXPENSES	160,000-	0	0	0	160,000-
*	REVENUE	162,750-	0	0	0	162,750-
101-2020-411.01-10	FULL-TIME SALARIES	334,576	30,274	223,861	0	110,715
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	531	0	472	0	59
101-2020-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2020-411.01-50	INCENTIVE PAY	0	0	0	0	0
101-2020-411.01-60	CAR ALLOWANCES	3,403	354	2,836	0	567
101-2020-411.02-10	GROUP INSURANCE	33,099	2,849	20,056	0	13,043
101-2020-411.02-20	FICA	25,594	2,331	17,324	0	8,270
101-2020-411.02-30	RETIREMENT	65,512	5,823	43,086	0	22,426
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,165	197	1,339	0	826
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	1,000	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	300	0	407-	0	707
101-2020-411.03-50	SPECIAL SERVICES	0	0	0	29,764	29,764-
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	250	0	0	0	250
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	508	5,398	0	602
101-2020-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2020-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-2020-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2020-411.05-30	COMMUNICATION	1,752	0	1,178	0	574
101-2020-411.05-31	CELLULAR PHONE	1,800	64	1,393	0	407
101-2020-411.05-40	ADVERTISING	150	0	86	0	64
101-2020-411.05-50	PRINTING & COPYING	900	0	908	0	8-
101-2020-411.05-80	TRAVEL & LODGING	2,500	0	26	0	2,474
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,600	0	222	0	1,378
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,010	0	866	0	144
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	330	0	58	29	243
101-2020-411.06-12	MINOR APPARATUS & TOOLS	200	0	67	0	133
101-2020-411.06-13	UNIFORMS	0	0	0	0	0
101-2020-411.06-14	POSTAGE & SHIPPING	0	1	93	0	93-
101-2020-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-2020-411.06-26	GASOLINE	4,000	1,253	7,104	0	3,104-
101-2020-411.06-35	WORK ORDERS	0	0	0	0	0
101-2020-411.06-36	WORK ORDERS	0	0	0	0	0
101-2020-411.07-41	MACHINERY	0	0	0	0	0
101-2020-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	486,672	43,654	326,966	29,793	129,913
**	ENGINEERING	323,922	43,654	326,966	29,793	32,837-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 30 PLANNING						
101-2030-341.30-01	SUBDIVISION CHARGES	3,000-	0	1,513-	0	1,487-
101-2030-341.30-02	ZONING AND SPECIAL	9,846-	1,838-	6,958-	0	2,888-
101-2030-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2030-380.10-00	MISC	0	0	0	0	0
*	REVENUE	12,846-	1,838-	8,471-	0	4,375-
101-2030-411.01-10	FULL-TIME SALARIES	182,100	5,067	115,036	0	67,064
101-2030-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2030-411.01-30	OVERTIME	0	0	18	0	18-
101-2030-411.01-40	LEAVE PAYOFFS	0	22,202	52,429	0	52,429-
101-2030-411.01-60	CAR ALLOWANCES	0	160	320	0	320-
101-2030-411.02-10	GROUP INSURANCE	17,659	164	10,828	0	6,831
101-2030-411.02-20	FICA	13,930	2,016	12,174	0	1,756
101-2030-411.02-30	RETIREMENT	35,655	5,214	31,839	0	3,816
101-2030-411.02-35	PARS	0	0	0	0	0
101-2030-411.02-60	WORKERS COMP. INSURANCE	601	17	375	0	226
101-2030-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2030-411.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-2030-411.03-33	COMPUTER MAINTENANCE	2,565	0	700	1,225	640
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	80	0	3	48	29
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	576	96	204	0	372
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,590	0	262	676	652
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	2,526	20	1,510	0	1,016
101-2030-411.05-31	CELLULAR PHONE	864	68	477	0	387
101-2030-411.05-40	ADVERTISING	2,100	0	1,173	173	754
101-2030-411.05-50	PRINTING & COPYING	1,155	80	579	332	244
101-2030-411.05-80	TRAVEL & LODGING	2,210	1,265	2,154	0	56
101-2030-411.05-81	MILEAGE	600	0	292	0	308
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,570	0	1,490	0	80
101-2030-411.05-91	PROF.DUES & SUBSCRIPTIONS	710	0	706	0	4
101-2030-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2030-411.06-10	OFFICE SUPPLIES	1,000	98	731	96	173
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	930	86	408	0	522
101-2030-411.06-26	GASOLINE	125	51	18-	0	143
101-2030-411.06-30	FOOD	400	0	135	0	265
101-2030-411.06-40	BOOKS & PERIODICALS	500	0	185	0	315
101-2030-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	269,446	36,604	234,010	2,550	32,886
**	PLANNING	256,600	34,766	225,539	2,550	28,511

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	550-	0	770-	0	220
*	REVENUE	550-	0	770-	0	220
101-2040-411.01-10	FULL-TIME SALARIES	107,668	9,241	75,345	0	32,323
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	0	0	13,813
101-2040-411.01-30	OVERTIME	0	604	604	0	604-
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	11,379	854	6,745	0	4,634
101-2040-411.02-20	FICA	9,293	740	5,672	0	3,621
101-2040-411.02-30	RETIREMENT	23,786	1,872	14,405	0	9,381
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	401	31	246	0	155
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,533	0	12,077	0	2,456
101-2040-411.03-40	TECHNICAL SERVICES	340	0	85	0	255
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	0	43	0	757
101-2040-411.04-33	VEHICLE MAINTENANCE	323	0	323	0	0
101-2040-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2040-411.04-42	RENT OF EQUIPMENT	100	0	100	0	0
101-2040-411.05-30	COMMUNICATION	2,099	1	1,345	0	754
101-2040-411.05-31	CELLULAR PHONE	804	67	461	0	343
101-2040-411.05-50	PRINTING & COPYING	528	0	26	0	502
101-2040-411.05-80	TRAVEL & LODGING	2,700	0	0	0	2,700
101-2040-411.05-81	MILEAGE	420	46	65	0	355
101-2040-411.05-90	CONVENTIONS & SCHOOLS	2,100	0	0	0	2,100
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	808	71	243	0	565
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	150	3	16	0	134
101-2040-411.06-17	COMPUTER SUPPLIES	1,152	0	293	0	859
101-2040-411.06-26	GASOLINE	150	0	150	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	615	0	0	0	615
101-2040-800.07-41	MACHINERY	0	0	0	0	0
101-2040-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	193,962	13,530	118,244	0	75,718
**	GIS	193,412	13,530	117,474	0	75,938
***	COMM & ECONOMIC DEVELOP	975,079	102,181	785,174	32,343	157,562

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-	300-	1,475-	0	25-
101-2200-322.10-01	MECHANICAL PERMITS	68,955-	6,250-	42,475-	0	26,480-
101-2200-322.10-02	BUILDING PERMITS	370,000-	14,261-	141,314-	0	228,686-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	88,855-	5,751-	38,715-	0	50,140-
101-2200-322.10-04	PLUMBING INSPECTIONS	130,440-	8,402-	68,313-	0	62,127-
101-2200-322.10-05	CURB CUTS	8,000-	795-	4,215-	0	3,785-
101-2200-322.10-07	REGISTRATION	13,753-	908-	11,375-	0	2,378-
101-2200-322.10-08	SIGN PERMITS	10,815-	1,415-	14,260-	0	3,445
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	5-	32-	0	32
101-2200-366.00-00	REIMBURSEMENTS	0	0	0	0	0
101-2200-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
*	REVENUE	692,318-	38,087-	322,174-	0	370,144-
101-2200-431.01-10	FULL-TIME SALARIES	462,947	38,579	308,362	0	154,585
101-2200-431.01-30	OVERTIME	0	0	21	0	21-
101-2200-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2200-431.01-60	CAR ALLOWANCE	1,800	150	1,200	0	600
101-2200-431.02-10	GROUP INSURANCE	52,977	4,457	34,747	0	18,230
101-2200-431.02-20	FICA	35,415	2,667	21,605	0	13,810
101-2200-431.02-30	RETIREMENT	90,646	7,362	58,712	0	31,934
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,917	325	2,603	0	1,314
101-2200-431.03-50	SPECIAL SERVICES	1,260	0	0	0	1,260
101-2200-431.04-32	EQUIP.MAINTENANCE	351	201	350	0	1
101-2200-431.04-33	VEHICLE MAINTENANCE	8,856	650	4,602	0	4,254
101-2200-431.04-35	SYSTEM MAINTENANCE	960	80	640	0	320
101-2200-431.04-42	RENT OF EQUIPMENT	3,000	302	2,502	0	498
101-2200-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2200-431.05-30	COMMUNICATION	3,351	10	2,426	0	925
101-2200-431.05-31	CELLULAR PHONE	2,700	64	1,946	0	754
101-2200-431.05-80	TRAVEL & LODGING	2,600	0	0	0	2,600
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	2,265	0	180	0	2,085
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,268	0	830	0	438
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,550	291	2,193	0	2,357
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	8	412	0	288
101-2200-431.06-13	UNIFORMS	1,290	0	0	0	1,290
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	127	757	0	543
101-2200-431.06-17	COMPUTER SUPLIES	1,356	0	0	0	1,356
101-2200-431.06-26	GASOLINE	14,280	1,283	8,040	0	6,240
101-2200-431.06-40	BOOKS & PERIODICALS	750	0	378	0	372
101-2200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	698,539	56,556	452,506	0	246,033
**	PERMITS/INSPECTION	6,221	18,469	130,332	0	124,111-
***	PERMITS/INSPECTION	6,221	18,469	130,332	0	124,111-

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	0	0	0	0	0
101-3001-391.11-00	LANDFILL TRANSFER	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-3001-431.01-10	FULL-TIME SALARIES	223,472	18,623	148,981	0	74,491
101-3001-431.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-3001-431.01-30	OVERTIME	0	0	0	0	0
101-3001-431.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-3001-431.02-10	GROUP INSURANCE	13,244	1,114	8,687	0	4,557
101-3001-431.02-20	FICA	17,096	1,351	10,788	0	6,308
101-3001-431.02-30	RETIREMENT	43,756	3,540	28,254	0	15,502
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	738	61	484	0	254
101-3001-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
101-3001-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-3001-431.03-50	SPECIAL SERVICES	0	0	40	0	40-
101-3001-431.04-13	ELECTRICITY	0	0	0	0	0
101-3001-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3001-431.04-32	EQUIP.MAINTENANCE	500	0	95	0	405
101-3001-431.04-33	VEHICLE MAINTENANCE	4,040	202	1,891	0	2,149
101-3001-431.04-35	SYSTEM MAINTENANCE	360	20	320	0	40
101-3001-431.04-41	RENT OF LAND & BUILDINGS	740	0	720	0	20
101-3001-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3001-431.05-30	COMMUNICATION	3,369	10	1,307	324	1,738
101-3001-431.05-31	CELLULAR PHONE	1,680	180	1,270	0	410
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	836	0	75	0	761
101-3001-431.05-90	CONVENTIONS & SCHOOLS	1,044	0	320	0	724
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	456	0	356	0	100
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	30	597	4-	2,407
101-3001-431.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	0	7	208	0	208-
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,939	338	2,377	0	1,562
101-3001-431.06-30	FOOD	100	0	0	0	100
101-3001-431.06-35	WORK ORDERS	0	0	0	0	0
101-3001-431.06-36	WORK ORDERS	0	0	0	0	0
101-3001-800.07-41	MACHINERY	0	0	56	3-	53-
*	EXPENDITURE	318,520	25,476	206,826	317	111,377
**	ADMINISTRATION	318,520	25,476	206,826	317	111,377
***	OPERATIONS	318,520	25,476	206,826	317	111,377

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	0	0	0
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	0	0
101-3101-432.05-30	COMMUNICATION	0	0	0	0	0
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	0	0	0	0
101-3101-432.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-3101-432.06-13	UNIFORMS	0	0	0	0	0
101-3101-432.06-14	POSTAGE & SHIPPING	0	9	15	0	15-
101-3101-432.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-3101-432.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	9	15	0	15-
**	TRAFFIC CONTROL	0	9	15	0	15-

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	1,500-	0	1,207-	0	293-
*	REVENUE	1,500-	0	1,207-	0	293-
101-3102-432.01-10	FULL-TIME SALARIES	361,516	29,608	231,809	0	129,707
101-3102-432.01-30	OVERTIME	6,487	1,523	6,393	0	94
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	52,977	4,445	32,856	0	20,121
101-3102-432.02-20	FICA	27,655	2,232	17,168	0	10,487
101-3102-432.02-30	RETIREMENT	70,784	5,918	45,175	0	25,609
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,970	1,235	9,438	0	7,532
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,548	5,041	41,202	0	18,346
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	952	75	744	0	208
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	20,000	3,032	17,358	0	2,642
101-3102-432.04-35	SYSTEM MAINTENANCE	39,342	3,093	33,122	52-	6,272
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	0	0	500
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3102-432.05-30	COMMUNICATION	3,620	3	2,088	0	1,532
101-3102-432.05-31	CELLULAR PHONE	1,800	0	1,213	0	587
101-3102-432.05-80	TRAVEL & LODGING	600	0	169	0	431
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	99	0	501
101-3102-432.06-10	OFFICE SUPPLIES	900	0	721	49	130
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,000	148	1,842	23	135
101-3102-432.06-13	UNIFORMS	2,150	0	0	1,612	538
101-3102-432.06-14	POSTAGE & SHIPPING	0	5	34	0	34-
101-3102-432.06-16	GENERAL SUPPLIES	89,100	5,066	36,523	17,419	35,158
101-3102-432.06-26	GASOLINE	28,041	2,652	18,156	0	9,885
101-3102-432.07-41	MACHINERY	0	0	0	0	0
101-3102-800.07-42	VEHICLES	0	0	0	0	0
101-3102-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	785,542	64,076	496,110	19,051	270,381
**	SIGNAL CONTROL	784,042	64,076	494,903	19,051	270,088
***	TRAFFIC SERVICES	784,042	64,085	494,918	19,051	270,073

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	6,444-	0	6,444
101-3200-343.70-00	UTILITY TRENCH REPAIR	0	0	0	0	0
101-3200-380.10-00	MISC	0	0	349-	0	349
101-3200-380.40-00	REIMBURSED EXPENSES	35,000-	0	33,701-	0	1,299-
*	REVENUE	35,000-	0	40,494-	0	5,494
101-3200-432.01-10	FULL-TIME SALARIES	719,243	58,807	436,462	0	282,781
101-3200-432.01-30	OVERTIME	7,608	804	5,694	0	1,914
101-3200-432.01-40	LEAVE PAYOFFS	0	0	1,010	0	1,010-
101-3200-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3200-432.02-10	GROUP INSURANCE	119,199	8,213	65,207	0	53,992
101-3200-432.02-20	FICA	55,022	4,543	33,320	0	21,702
101-3200-432.02-30	RETIREMENT	140,830	11,510	84,231	0	56,599
101-3200-432.02-60	WORKERS COMP. INSURANCE	36,419	3,628	27,112	0	9,307
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	387	12,619	110	7,921
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	4,000	0	2,000
101-3200-432.04-12	NATURAL GAS	2,000	15	563	0	1,437
101-3200-432.04-13	ELECTRICITY	6,961	614	4,622	0	2,339
101-3200-432.04-23	CUSTODIAL	3,000	640	1,147	0	1,853
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	35	853	0	647
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	190,000	13,858	112,171	0	77,829
101-3200-432.04-35	SYSTEM MAINTENANCE	837,550	6,284	109,689	1,794	726,067
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	352	4,608	0	1,292
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	4,429	1	3,073	0	1,356
101-3200-432.05-31	CELLULAR PHONE	2,500	0	962	0	1,538
101-3200-432.05-40	ADVERTISING	200	0	55	0	145
101-3200-432.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
101-3200-432.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
101-3200-432.05-90	CONVENTIONS & SCHOOLS	1,200	0	0	0	1,200
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	240	949	0	551
101-3200-432.06-12	MINOR APPARATUS & TOOLS	5,400	1,657	5,385	0	15
101-3200-432.06-13	UNIFORMS	4,050	0	0	3,732	318
101-3200-432.06-14	POSTAGE & SHIPPING	0	5	34	0	34-
101-3200-432.06-16	GENERAL SUPPLIES	2,000	44	1,480	74	446
101-3200-432.06-17	COMPUTER SUPPLIES	1,076	0	738	0	338
101-3200-432.06-18	SAFETY SUPPLIES	15,250	480	4,415	0	10,835
101-3200-432.06-26	GASOLINE	165,000	10,766	82,221	0	82,779
101-3200-432.06-27	DIESEL	0	0	0	0	0
101-3200-432.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
101-3200-432.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	2,355,687	123,383	1,002,620	5,710	1,347,357
**	STREET& BRIDGE	2,320,687	123,383	962,126	5,710	1,352,851

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 32 STREET & BRIDGE					
DIV 01 STREET LIGHTING					
101-3201-432.04-13 ELECTRICITY	1,118,829	90,990	716,983	2,819	399,027
* EXPENDITURE	1,118,829	90,990	716,983	2,819	399,027
** STREET LIGHTING	1,118,829	90,990	716,983	2,819	399,027
*** STREET & BRIDGE	3,439,516	214,373	1,679,109	8,529	1,751,878

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 60 PARKS						
DIV 00 PARKS						
101-6000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
101-6000-380.10-00	MISC	27,000-	1,782-	17,385-	0	9,615-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	248,417-	0	248,418-	0	1
*	REVENUE	275,417-	1,782-	265,803-	0	9,614-
101-6000-452.01-10	FULL-TIME SALARIES	1,161,701	85,545	687,156	0	474,545
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	4,705	1,166	11,107	0	6,402-
101-6000-452.01-40	LEAVE PAYOFFS	0	4,823	4,878	0	4,878-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	3,760	0	1,880
101-6000-452.02-10	GROUP INSURANCE	211,674	15,266	118,903	0	92,771
101-6000-452.02-20	FICA	88,434	6,712	51,792	0	36,642
101-6000-452.02-30	RETIREMENT	226,590	17,490	134,121	0	92,469
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	35,514	2,666	21,441	0	14,073
101-6000-452.03-29	TEMPORARY SERVICES	1,500	0	1,395	0	105
101-6000-452.03-50	SPECIAL SERVICES	2,000	189	398	0	1,602
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	23,146	108,599	0	101,649
101-6000-452.04-12	NATURAL GAS	7,000	0	5,650	0	1,350
101-6000-452.04-13	ELECTRICITY	97,789	4,071	65,182	0	32,607
101-6000-452.04-23	CUSTODIAL	9,000	29	5,954	630	2,416
101-6000-452.04-30	GENERAL MAINTENANCE	63,000	1,825	19,866	1,340	41,794
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	20,904	905	8,844	1,038	11,022
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	1,457	5,192	1,012	6,796
101-6000-452.04-33	VEHICLE MAINTENANCE	72,316	8,908	70,430	0	1,886
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	2,063	6,238	0	4,762
101-6000-452.04-42	RENT OF EQUIPMENT	19,600	1,071	9,271	154	10,175
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	5,200	174	3,714	0	1,486
101-6000-452.05-31	CELLULAR PHONE	5,840	128	2,832	0	3,008
101-6000-452.05-40	ADVERTISING	2,000	167	1,127	0	873
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	6,210	464	2,523	0	3,687
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,460	0	655	0	1,805
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	186	903	0	287
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,650	5	1,405	29	1,216
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	1,983	11,134	1,299	3,567
101-6000-452.06-13	UNIFORMS	7,200	0	49	3,766	3,385
101-6000-452.06-14	POSTAGE & SHIPPING	500	38	268	0	232
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	45,087	1,073	13,481	4,642	26,964
101-6000-452.06-16	GENERAL SUPPLIES	4,500	251	1,075	0	3,425
101-6000-452.06-26	GASOLINE	58,548	7,497	44,634	0	13,914
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	3,800	0	0	0	3,800
*	EXPENDITURE	2,422,800	189,768	1,423,977	13,910	984,913
**	PARKS	2,147,383	187,986	1,158,174	13,910	975,299

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	0	0	0	0	0
101-6011-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6011-452.01-30	OVERTIME	0	0	0	0	0
101-6011-452.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-6011-452.02-10	GROUP INSURANCE	0	0	0	0	0
101-6011-452.02-20	FICA	0	0	0	0	0
101-6011-452.02-30	RETIREMENT	0	0	0	0	0
101-6011-452.02-35	PARS	0	0	0	0	0
101-6011-452.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6011-452.03-30	CONTRACT SERVICES	86,100	14,350	64,575	0	21,525
101-6011-452.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6011-452.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	86,100	14,350	64,575	0	21,525
**	WATER LILY GARDEN	86,100	14,350	64,575	0	21,525
***	PARKS	2,233,483	202,336	1,222,749	13,910	996,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	0	238	900	0	900-
101-6100-347.20-02	SWIMMING FEES	0	0	28-	0	28
101-6100-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-6100-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
101-6100-347.30-03	PAVILLION	4,500-	0	0	0	4,500-
101-6100-347.30-04	FARMERS MARKET	0	0	0	0	0
101-6100-347.30-05	PASEO GROUNDS	0	0	0	0	0
101-6100-347.40-01	SPECIAL EVENTS	28,000-	0	29,886-	0	1,886
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	3,570-	13,283-	0	48,717-
101-6100-347.40-21	ATHLETIC PROGRAMS	112,000-	2,590-	56,622-	0	55,378-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,734-	28,174-	0	9,826-
101-6100-347.90-01	MISC	0	0	0	0	0
101-6100-347.90-02	CITY STORE	100-	0	0	0	100-
101-6100-347.90-04	NORTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-05	SOUTHSIDE REVENUE	1,000-	0	0	0	1,000-
101-6100-347.90-06	CARL RAY JOHNSON	100-	0	0	0	100-
101-6100-347.90-07	SANTE FE CROSSING	1,000-	135-	765-	0	235-
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	210-	1,410-	0	1,090-
101-6100-347.90-10	NATURE CENTER	20,000-	3,644-	16,103-	0	3,897-
101-6100-380.10-00	MISC	0	0	0	0	0
*	REVENUE	270,200-	13,645-	145,371-	0	124,829-
101-6100-451.01-10	FULL-TIME SAL	296,930	22,030	176,447	0	120,483
101-6100-451.01-20	PART-TIME & SEASONAL	116,721	9,081	68,754	0	47,967
101-6100-451.01-30	OVERTIME	0	20	1,074	0	1,074-
101-6100-451.01-40	LEAVE PAYOFFS	0	25,790	26,725	0	26,725-
101-6100-451.01-60	CAR ALLOWANCE	11,520	960	7,680	0	3,840
101-6100-451.02-10	GROUP INSURANCE	40,189	2,972	23,511	0	16,678
101-6100-451.02-20	FICA	26,339	3,772	16,498	0	9,841
101-6100-451.02-30	RETIREMENT	47,091	9,277	40,097	0	6,994
101-6100-451.02-35	PARS	2,176	118	901	0	1,275
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,570	902	7,199	0	8,371
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	0	0	1,000
101-6100-451.03-30	CONTRACT SERVICES	5,000	1,162	2,857	0	2,143
101-6100-451.03-50	SPECIAL SERVICES	3,500	0	493	0	3,007
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	5,387	713	4,808	0	579
101-6100-451.04-12	NATURAL GAS	11,000	303	6,346	145	4,509
101-6100-451.04-13	ELECTRICITY	56,760	7,169	42,299	0	14,461
101-6100-451.04-23	CUSTODIAL	10,750	689	4,268	119	6,363
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	578	0	1,422
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	31,000	950	13,753	2,106	15,141
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	172	0	1,828
101-6100-451.04-33	VEHICLE MAINTENANCE	1,548	109	1,715	0	167-
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	125	0	1,875
101-6100-451.04-42	RENT OF EQUIPMENT	4,000	1,212	3,750	0	250
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	10,170	108	9,943	19	208
101-6100-451.05-31	CELLULAR PHONE	4,000	64	1,720	0	2,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-451.05-40	ADVERTISING	4,000	135	1,574	701	1,725
101-6100-451.05-65	SPECIAL PROJECT "A"	0	0	5,400	0	5,400-
101-6100-451.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-6100-451.05-80	TRAVEL & LODGING	11,800	828	5,137	0	6,663
101-6100-451.05-81	MILEAGE	2,000	54	385	0	1,615
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	260	0	740
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	0	1,765	0	75
101-6100-451.06-09	CASH OVER / SHORT	0	1-	7-	0	7
101-6100-451.06-10	OFFICE SUPPLIES	11,500	879	4,550	0	6,950
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	419	0	1,081
101-6100-451.06-13	UNIFORMS	2,000	0	881	0	1,119
101-6100-451.06-14	POSTAGE & SHIPPING	1,781	109	768	0	1,013
101-6100-451.06-16	GENERAL SUPPLIES	4,500	104	1,704	82	2,714
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,500	0	547	0	953
101-6100-451.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
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	924	14,288	1,393	7,319
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	62,000	470	6,216	3,703	52,081
101-6100-451.50-21	ATHLETIC PROGRAMS	70,000	2,272	48,497	1,312	20,191
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,108	15,229	500	11,271
101-6100-451.50-23	NATURE CENTER	12,500	492	10,004	0	2,496
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	946,572	94,775	579,330	10,080	357,162
**	RECREATION	676,372	81,130	433,959	10,080	232,333

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
101-6101-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
101-6101-365.40-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-365.40-14	COMPUTER FEES	0	0	0	0	0
101-6101-365.40-15	SEWING CLUB	0	0	0	0	0
101-6101-365.40-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
101-6101-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
101-6101-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
101-6101-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
101-6101-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-6101-451.01-30	OVERTIME	0	0	0	0	0
101-6101-451.02-10	GROUP INSURANCE	0	0	0	0	0
101-6101-451.02-20	FICA	0	0	0	0	0
101-6101-451.02-30	RETIREMENT	0	0	0	0	0
101-6101-451.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
101-6101-451.50-00	PARTICIPANT RECREATION	0	0	0	0	0
101-6101-451.50-01	SPECIAL EVENTS	0	0	0	0	0
101-6101-451.50-02	CERAMICS	0	0	0	0	0
101-6101-451.50-03	FLAG FOOTBALL	0	0	0	0	0
101-6101-451.50-04	VOLLEY BALL	0	0	0	0	0
101-6101-451.50-05	BASKETBALL	0	0	0	0	0
101-6101-451.50-06	RIVER STAGE	0	0	0	0	0
101-6101-451.50-07	SUMMER BROCHURE	0	0	0	0	0
101-6101-451.50-16	SANTE FE CROSSING	0	0	0	0	0
101-6101-451.50-17	CENTER RENTAL EXPENSE	0	0	0	0	0
101-6101-451.50-20	RECREATION PROGRAMS	0	0	83	0	83-
101-6101-451.50-21	ATHLETIC PROGRAMS	0	0	1,720	0	1,720-
101-6101-451.50-22	SENIOR PROGRAMS	0	0	17	0	17-
101-6101-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	0	0	1,820	0	1,820-
**	OPERATIONS	0	0	1,820	0	1,820-

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	676,372	81,130	435,779	10,080	230,513

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	11,950-	1,050-	13,140-	0	1,190
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	7,289-	28,556-	0	82,444-
*	REVENUE	122,950-	8,339-	41,696-	0	81,254-
101-7500-431.01-10	FULL-TIME SALARIES	208,142	17,306	133,574	0	74,568
101-7500-431.01-20	PART-TIME & TEMPORARY	24,960	0	0	0	24,960
101-7500-431.01-30	OVERTIME	0	0	0	0	0
101-7500-431.01-40	LEAVE PAYOFFS	0	0	1,487	0	1,487-
101-7500-431.02-10	GROUP INSURANCE	30,904	2,600	19,526	0	11,378
101-7500-431.02-20	FICA	15,924	1,214	9,514	0	6,410
101-7500-431.02-30	RETIREMENT	40,732	3,290	25,612	0	15,120
101-7500-431.02-35	PARS	325	0	0	0	325
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,999	163	1,241	0	2,758
101-7500-431.03-30	CONTRACT SERVICES	8,636	0	0	0	8,636
101-7500-431.03-50	SPECIAL SERVICES	0	0	0	0	0
101-7500-431.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7500-431.04-32	EQUIP.MAINTENANCE	0	0	0	0	0
101-7500-431.04-33	VEHICLE MAINTENANCE	8,943	643	4,913	0	4,030
101-7500-431.04-35	SYSTEM MAINTENANCE	648	60	480	0	168
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	3,334	8	1,989	0	1,345
101-7500-431.05-31	CELLULAR PHONE	1,440	114	785	0	655
101-7500-431.05-40	ADVERTISING	100	0	65	0	35
101-7500-431.05-80	TRAVEL & LODGING	740	0	1,024	0	284-
101-7500-431.05-90	CONVENTIONS & SCHOOLS	1,300	35	540	0	760
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	540	26	223	0	317
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	910	0	441	316	153
101-7500-431.06-12	MINOR APPARATUS & TOOLS	860	0	0	0	860
101-7500-431.06-13	UNIFORMS	610	0	0	0	610
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	830	6,214	0	4,286
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	10,270	862	5,174	0	5,096
101-7500-800.07-41	MACHINERY	0	0	0	0	0
101-7500-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	373,817	27,151	212,802	316	160,699
**	CODE COMPLIANCE	250,867	18,812	171,106	316	79,445
***	CODE COMPLIANCE	250,867	18,812	171,106	316	79,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 01 HEALTH ADMINISTRATION						
101-7801-363.10-00	OFFICE AND LAND	0	0	0	0	0
*	REVENUE	0	0	0	0	0
101-7801-441.01-10	FULL-TIME SALARIES	11,336	1,017	1,529-	0	12,865
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	3,760	0	1,880
101-7801-441.02-10	GROUP INSURANCE	873	0	173-	0	1,046
101-7801-441.02-20	FICA	867	81	407-	0	1,274
101-7801-441.02-30	RETIREMENT	2,155	211	1,101-	0	3,256
101-7801-441.02-60	WORKERS COMP. INSURANCE	37	4	19-	0	56
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	16,000	0	8,000
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,192	0	0	0	1,192
101-7801-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
101-7801-441.04-12	NATURAL GAS	0	0	0	0	0
101-7801-441.04-13	ELECTRICITY	0	0	0	0	0
101-7801-441.04-23	CUSTODIAL	0	0	0	0	0
101-7801-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-7801-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-7801-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
101-7801-441.04-35	SYSTEM MAINTENANCE	120	10	80	0	40
101-7801-441.04-42	RENT OF EQUIPMENT	960	50	602	0	358
101-7801-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7801-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
101-7801-441.05-30	COMMUNICATION	5,523	2	3,815	0	1,708
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,308	0	0	0	2,308
101-7801-441.05-90	CONVENTIONS & SCHOOLS	300	0	0	0	300
101-7801-441.05-91	PROF.DUES & SUBSCRIPTIONS	1,295	0	1,200	0	95
101-7801-441.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7801-441.06-10	OFFICE SUPPLIES	200	0	0	0	200
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	200	0	18	0	182
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	57,006	3,845	22,246	0	34,760
**	HEALTH ADMINISTRATION	57,006	3,845	22,246	0	34,760

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	72,500-	6,127-	38,395-	0	34,105-
101-7803-345.40-00	ANIMAL SHELTER FEES	90,505-	3,927-	32,795-	0	57,710-
101-7803-345.40-01	SHELTER DEPOSITS	23,370-	1,445-	9,730-	0	13,640-
*	REVENUE	186,375-	11,499-	80,920-	0	105,455-
101-7803-442.01-10	FULL-TIME SALARIES	278,736	23,390	169,783	0	108,953
101-7803-442.01-30	OVERTIME	19,862	2,924	17,656	0	2,206
101-7803-442.01-40	LEAVE PAYOFFS	0	0	17,046	0	17,046-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	47,420	3,728	24,696	0	22,724
101-7803-442.02-20	FICA	22,414	1,959	14,912	0	7,502
101-7803-442.02-30	RETIREMENT	57,599	5,002	38,771	0	18,828
101-7803-442.02-60	WORKERS COMP. INSURANCE	3,829	347	2,441	0	1,388
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	5,250	0	5,250
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	81,680	9,031	59,762	124	21,794
101-7803-442.03-50	SPECIAL SERVICES	50	0	0	0	50
101-7803-442.04-11	WATER/SEWER UTILITIES	5,155	557	5,185	0	30-
101-7803-442.04-12	NATURAL GAS	48,500	0	15,052	0	33,448
101-7803-442.04-13	ELECTRICITY	17,082	1,281	10,442	0	6,640
101-7803-442.04-23	CUSTODIAL	12,446	1,310	7,635	147	4,664
101-7803-442.04-30	GENERAL MAINTENANCE	1,153	0	350	0	803
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	7,776	283	5,616	102-	2,262
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,328	69	4,213	692	2,423
101-7803-442.04-33	VEHICLE MAINTENANCE	9,304	937	7,818	0	1,486
101-7803-442.04-35	SYSTEM MAINTENANCE	1,512	130	1,080	0	432
101-7803-442.04-42	RENT OF EQUIPMENT	2,830	297	2,184	0	646
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	4,046	2	2,828	0	1,218
101-7803-442.05-31	CELLULAR PHONE	480	33	232	0	248
101-7803-442.05-80	TRAVEL & LODGING	1,485	174	174	0	1,311
101-7803-442.05-81	MILEAGE	200	0	0	0	200
101-7803-442.05-90	CONVENTIONS & SCHOOLS	0	0	100	0	100-
101-7803-442.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-7803-442.06-09	CASH OVER/SHORT	0	0	17	0	17-
101-7803-442.06-10	OFFICE SUPPLIES	2,587	96	908	71	1,608
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,984	0	616	0	1,368
101-7803-442.06-13	UNIFORMS	2,573	0	0	150	2,423
101-7803-442.06-14	POSTAGE & SHIPPING	1,300	84	924	43	333
101-7803-442.06-16	GENERAL SUPPLIES	8,471	1,650	5,268	0	3,203
101-7803-442.06-17	COMPUTER SUPPLIES	878	37	373	0	505
101-7803-442.06-26	GASOLINE	30,028	2,799	18,127	0	11,901
101-7803-442.06-30	FOOD	15,880	1,945	7,422	0	8,458
101-7803-442.06-50	CHEMICAL & MEDICAL	25,000	1,804	16,456	342	8,202
*	EXPENDITURE	730,088	60,744	463,337	1,467	265,284
**	ANIMAL CONTROL	543,713	49,245	382,417	1,467	159,829

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	600,719	53,090	404,663	1,467	194,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 79 SOCIAL SERVICES						
DIV 01 CONTRIBUTIONS						
101-7901-441.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
101-7901-441.06-62	CONTRIBUTION-MHMR	55,423	4,619	36,949	0	18,474
*	EXPENDITURE	55,423	4,619	36,949	0	18,474
**	CONTRIBUTIONS	55,423	4,619	36,949	0	18,474
***	SOCIAL SERVICES	55,423	4,619	36,949	0	18,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	0	11,782-	0	782
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	2,679-	16,127-	0	7,873-
101-8000-341.40-05	PHOTO FEES	1,300-	30-	664-	0	636-
101-8000-342.20-01	ALARM CHARGE	130,925-	14,275-	99,315-	0	31,610-
101-8000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
101-8000-380.10-05	REGISTRATION FEES	4,000-	0	0	0	4,000-
101-8000-380.40-00	REIMBURSED EXPENSES	49,000-	1,032-	46,924-	0	2,076-
101-8000-380.50-00	AUCTION PROCEEDS	4,800-	67-	573-	0	4,227-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	225,025-	18,083-	175,385-	0	49,640-
101-8000-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8000-421.01-30	OVERTIME	0	0	0	0	0
101-8000-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8000-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8000-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8000-421.02-20	FICA	0	0	0	0	0
101-8000-421.02-30	RETIREMENT	0	0	0	0	0
101-8000-421.02-35	PARS	0	0	0	0	0
101-8000-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8000-421.03-30	CONTRACT SERVICES	13,032	0	14,519	0	1,487-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	28,521	0	26,061	370	2,090
101-8000-421.03-50	SPECIAL SERVICES	650	2,731-	588	0	62
101-8000-421.04-11	WATER/SEWER UTILITIES	6,296	785	6,669	0	373-
101-8000-421.04-12	NATURAL GAS	2,556	76	1,258	0	1,298
101-8000-421.04-13	ELECTRICITY	64,596	5,782	62,365	0	2,231
101-8000-421.04-23	CUSTODIAL	16,479	549	7,728	937	7,814
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	0	0	250
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	60,919	1,641	33,677	313	26,929
101-8000-421.04-32	EQUIPMENT MAINTENANCE	5,850	0	5,850	0	0
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	34,548	274,237	80	111,507
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	6,559	51,024	0	224-
101-8000-421.04-42	RENT OF EQUIPMENT	28,849	2,351	22,203	0	6,646
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	61,420	286	38,234	0	23,186
101-8000-421.05-31	CELLULAR PHONE	43,370	1,465	27,830	0	15,540
101-8000-421.05-40	ADVERTISING	18,000	795	11,157	0	6,843
101-8000-421.05-41	RECRUITING	3,000	280	1,323	0	1,677
101-8000-421.05-50	PRINTING & COPYING	4,150	372	2,155	0	1,995
101-8000-421.05-65	SPECIAL PROJECT "A"	1,800	0	0	0	1,800
101-8000-421.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
101-8000-421.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
101-8000-421.05-80	TRAVEL & LODGING	9,500	109	1,423	0	8,077
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	10,450	0	4,043	0	6,407
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	6,218	585	5,785	0	433
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	24,141	1,112	2,037	0	22,104
101-8000-421.06-09	CASH OVER / SHORT	0	0	0	0	0
101-8000-421.06-10	OFFICE SUPPLIES	7,625	415	5,294	13	2,318

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						
101-8000-421.06-11	FORMS	2,358	0	518	89	1,751
101-8000-421.06-12	MINOR APPARATUS & TOOLS	2,840	0	1,882	409	549
101-8000-421.06-13	UNIFORMS	68,100	3,014	39,318	8,158	20,624
101-8000-421.06-14	POSTAGE & SHIPPING	13,075	649	10,231	0	2,844
101-8000-421.06-16	GENERAL SUPPLIES	8,050	1,125	4,928	0	3,122
101-8000-421.06-18	SAFETY SUPPLIES	50,000	3,682	36,368	388	13,244
101-8000-421.06-26	GASOLINE	303,828	42,917	275,537	0	28,291
101-8000-421.06-30	FOOD	8,125	6,410	7,512	209	404
101-8000-421.06-40	BOOKS & PERIODICALS	5,245	198	787	0	4,458
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	43,646	7,899	21,073	21,208	1,365
*	EXPENDITURE	1,359,563	120,873	1,003,614	32,174	323,775
**	DEPARTMENTAL SERVICES	1,134,538	102,790	828,229	32,174	274,135

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	870,973	71,102	582,208	0	288,765
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	40,227	1,430	10,931	0	29,296
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	2,591	0	2,591-
101-8020-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8020-421.01-60	CAR ALLOWANCE	0	0	0	0	0
101-8020-421.01-61	UNIFORM ALLOWANCE	1,000	0	1,000	0	0
101-8020-421.02-10	GROUP INSURANCE	141,729	10,418	82,900	0	58,829
101-8020-421.02-20	FICA	66,630	5,162	42,602	0	24,028
101-8020-421.02-30	RETIREMENT	170,536	13,525	110,898	0	59,638
101-8020-421.02-35	PARS	0	18	153	0	153-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,506	555	4,563	0	5,943
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	2,596	8,065	0	3,295
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	0	1,595	0	2,405
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	210	0	170-
101-8020-421.06-10	OFFICE SUPPLIES	10,855	479	4,871	83	5,901
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,327,856	105,285	852,587	83	475,186
**	POLICE ADMINISTRATION	1,327,856	105,285	852,587	83	475,186
***	POLICE	2,462,394	208,075	1,680,816	32,257	749,321

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	7,368,196	657,539	5,026,709	0	2,341,487
101-8100-421.01-20	PART-TIME & SEASONAL	0	10,675	88,663	0	88,663-
101-8100-421.01-30	OVERTIME	208,224	36,369	246,602	0	38,378-
101-8100-421.01-35	SIGN ON BONUS	0	0	21,500	0	21,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	0	22,403	0	22,403-
101-8100-421.01-50	INCENTIVE PAY	430,869	38,595	301,024	0	129,845
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	13,840	0	6,920
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	0	28,100	0	1,100-
101-8100-421.02-10	GROUP INSURANCE	697,765	57,709	419,920	0	277,845
101-8100-421.02-20	FICA	556,780	53,783	416,162	0	140,618
101-8100-421.02-30	RETIREMENT	1,428,301	138,774	1,071,287	0	357,014
101-8100-421.02-35	PARS	0	184	1,210	0	1,210-
101-8100-421.02-60	WORKERS COMP. INSURANCE	253,282	25,183	190,237	0	63,045
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	225	5,853	96	6,216
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	500	2,070	0	5,715
101-8100-421.06-10	OFFICE SUPPLIES	12,500	1,003	6,104	195	6,201
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	376	6,704	1,378	2,418
101-8100-421.06-13	UNIFORMS	6,050	0	1,239	0	4,811
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	11,040,177	1,022,645	7,869,627	1,669	3,168,881
**	C.I.D.	11,040,177	1,022,645	7,869,627	1,669	3,168,881
***	POLICE	11,040,177	1,022,645	7,869,627	1,669	3,168,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 82 POLICE						
DIV 00 PATROL						
101-8200-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8200-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8200-421.01-30	OVERTIME	0	0	319	0	319-
101-8200-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8200-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8200-421.02-10	GROUP INSURANCE	0	0	13	0	13-
101-8200-421.02-20	FICA	0	0	25	0	25-
101-8200-421.02-30	RETIREMENT	0	0	63	0	63-
101-8200-421.02-35	PARS	0	0	0	0	0
101-8200-421.02-60	WORKERS COMP. INSURANCE	0	0	11	0	11-
101-8200-421.05-31	CELLULAR PHONE	66,544	8,852	34,145	12,445	19,954
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	938	6,017	0	4,683
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,583	0	1,277
101-8200-421.06-10	OFFICE SUPPLIES	2,335	109	1,826	0	509
101-8200-421.06-12	MINOR APPARATUS & TOOLS	20,971	1,964	16,483	236	4,252
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	104,410	11,863	61,485	12,681	30,244
**	PATROL	104,410	11,863	61,485	12,681	30,244
***	POLICE	104,410	11,863	61,485	12,681	30,244

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 83 POLICE						
DIV 00 RECORDS						
101-8300-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8300-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8300-421.01-30	OVERTIME	0	0	0	0	0
101-8300-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8300-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8300-421.02-20	FICA	0	0	0	0	0
101-8300-421.02-30	RETIREMENT	0	0	0	0	0
101-8300-421.02-35	PARS	0	0	0	0	0
101-8300-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8300-421.05-10	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-	25-	0	25
101-8300-421.06-10	OFFICE SUPPLIES	3,500	527	1,864	0	1,636
101-8300-421.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
101-8300-421.06-13	UNIFORMS	0	0	0	0	0
101-8300-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8300-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	5,200	526	1,839	0	3,361
**	RECORDS	5,200	526	1,839	0	3,361
***	POLICE	5,200	526	1,839	0	3,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
101-8400-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8400-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8400-421.01-30	OVERTIME	0	0	0	0	0
101-8400-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8400-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8400-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8400-421.02-20	FICA	0	0	0	0	0
101-8400-421.02-30	RETIREMENT	0	0	0	0	0
101-8400-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8400-421.05-80	TRAVEL & LODGING	0	0	0	0	0
101-8400-421.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
101-8400-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
101-8400-421.06-13	UNIFORMS	0	0	0	0	0
101-8400-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	D.A.R.E.	0	0	0	0	0
***	D.A.R.E.	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 85 NARCOTICS						
DIV 00 COMMUNICATION SERVICES						
101-8500-352.00-00	FORFEITS	23,000-	2,142-	21,213-	0	1,787-
101-8500-352.20-00	FEDERAL FORFEITS	15,000-	0	0	0	15,000-
*	REVENUE	38,000-	2,142-	21,213-	0	16,787-
101-8500-421.01-10	FULL-TIME SALARIES	0	0	0	0	0
101-8500-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8500-421.01-30	OVERTIME	0	0	0	0	0
101-8500-421.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-8500-421.01-50	INCENTIVE PAY	0	0	0	0	0
101-8500-421.01-61	UNIFORM ALLOWANCE	0	0	0	0	0
101-8500-421.02-10	GROUP INSURANCE	0	0	0	0	0
101-8500-421.02-20	FICA	0	0	0	0	0
101-8500-421.02-30	RETIREMENT	0	0	0	0	0
101-8500-421.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
101-8500-421.03-50	SPECIAL SERVICES	25,000	75	2,942	0	22,058
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	107,062	0	16,205	9,214	81,643
101-8500-421.05-66	SPECIAL PROJECT "B"	39,860	0	0	0	39,860
101-8500-421.05-80	TRAVEL & LODGING	6,000	0	2,333	0	3,667
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,390	0	1,610
101-8500-421.06-10	OFFICE SUPPLIES	8,000	4,809	5,867	139	1,994
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	188,922	4,884	28,737	9,353	150,832
**	COMMUNICATION SERVICES	150,922	2,742	7,524	9,353	134,045
***	NARCOTICS	150,922	2,742	7,524	9,353	134,045

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	14,292	126,377	0	33,623
101-8702-421.02-10	GROUP INSURANCE	0	0	3,725	0	3,725-
101-8702-421.02-20	FICA	12,240	1,100	9,707	0	2,533
101-8702-421.02-30	RETIREMENT	28,708	2,848	25,166	0	3,542
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	483	4,281	0	1,287
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	206,516	18,723	169,256	0	37,260
**	TRAFFIC SAFETY	206,516	18,723	169,256	0	37,260

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL					
DEPT 87 OTHER GRANTS					
DIV 03 DWI STEP					
101-8703-421.01-30 OVERTIME	30,000	1,329	14,484	0	15,516
101-8703-421.02-10 GROUP INSURANCE	0	0	527	0	527-
101-8703-421.02-20 FICA	2,295	101	1,092	0	1,203
101-8703-421.02-30 RETIREMENT	5,383	269	2,909	0	2,474
101-8703-421.02-60 WORKERS COMP. INSURANCE	1,044	46	484	0	560
* EXPENDITURE	38,722	1,745	19,496	0	19,226
** DWI STEP	38,722	1,745	19,496	0	19,226
*** OTHER GRANTS	245,238	20,468	188,752	0	56,486

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	1,710,000-	142,977-	1,065,640-	0	644,360-
101-9000-342.50-02	ELDERLY	220,000-	19,600-	132,588-	0	87,412-
101-9000-342.50-03	OUT OF TOWN	145,000-	10,960-	78,072-	0	66,928-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	1,913-	20,070-	0	24,930-
101-9000-342.50-05	STANDBY	35,000-	2,175-	32,100-	0	2,900-
101-9000-344.30-08	CLEAN UP FEES	80,000-	0	27,257-	0	52,743-
101-9000-380.10-00	MISC	0	229-	927-	0	927
*	REVENUE	2,235,000-	177,854-	1,356,654-	0	878,346-
101-9000-422.01-10	FULL-TIME SALARIES	7,635,397	643,794	5,228,734	0	2,406,663
101-9000-422.01-30	OVERTIME	161,682	20,765	201,740	0	40,058-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	931	82,008	0	82,008-
101-9000-422.01-50	INCENTIVE PAY	819,412	68,699	530,018	0	289,394
101-9000-422.02-10	GROUP INSURANCE	746,099	59,486	478,734	0	267,365
101-9000-422.02-20	FICA	121,192	9,172	75,034	0	46,158
101-9000-422.02-30	RETIREMENT	1,685,349	149,177	1,213,561	0	471,788
101-9000-422.02-60	WORKERS COMP. INSURANCE	191,688	17,873	145,046	0	46,642
101-9000-422.03-20	PROFESSIONAL SERVICES	37,200	3,877	20,057	6,650	10,493
101-9000-422.03-30	CONTRACT SERVICES	255,060	0	132,014	0	123,046
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	0	2,300
101-9000-422.03-50	SPECIAL SERVICES	1,135	0	1,031	0	104
101-9000-422.03-60	CONTRACT SERVICES	1,760	0	1,754	0	6
101-9000-422.04-11	WATER/SEWER UTILITIES	10,278	1,187	7,702	0	2,576
101-9000-422.04-12	NATURAL GAS	24,000	358	11,744	0	12,256
101-9000-422.04-13	ELECTRICITY	63,973	5,307	37,245	0	26,728
101-9000-422.04-23	CUSTODIAL	0	0	0	0	0
101-9000-422.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-9000-422.04-31	BLDG. & GROUNDS MAINT.	78,045	587	41,978	7,240	28,827
101-9000-422.04-32	EQUIPMENT MAINTENANCE	68,135	4,433	49,305	365	18,465
101-9000-422.04-33	VEHICLE MAINTENANCE	63,108	6,293	66,064	0	2,956-
101-9000-422.04-35	SYSTEM MAINTENANCE	21,000	2,356	17,979	0	3,021
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	771	8,103	0	6,137
101-9000-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9000-422.05-21	INSURANCE-LIABILITY	1,400	0	979	0	421
101-9000-422.05-30	COMMUNICATION	34,346	30	18,725	20	15,601
101-9000-422.05-31	CELLULAR PHONE	4,000	266	1,902	0	2,098
101-9000-422.05-40	ADVERTISING	1,500	0	189	0	1,311
101-9000-422.05-41	RECRUITING	10,000	0	6,814	0	3,186
101-9000-422.05-80	TRAVEL & LODGING	19,143	725	7,799	0	11,344
101-9000-422.05-90	CONVENTIONS & SCHOOLS	77,965	775	38,998	6,608	32,359
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	1,530	15,230	144	15,712
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,705	323	5,709	0	6,996
101-9000-422.06-12	MINOR APPARATUS & TOOLS	43,646	5,047	17,412	1,942	24,292
101-9000-422.06-13	UNIFORMS	147,302	1,531	55,806	60,432	31,064
101-9000-422.06-14	POSTAGE & SHIPPING	200	84	295	0	95-
101-9000-422.06-16	GENERAL SUPPLIES	20,746	2,196	16,012	253	4,481
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	212	892	0	1,108
101-9000-422.06-26	GASOLINE	136,027	15,784	91,312	0	44,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 90 FIRE						
DIV 00 FIRE						
101-9000-422.06-50	CHEMICAL & MEDICAL	118,962	4,015	67,565	9,786	41,611
101-9000-800.07-20	BUILDINGS	0	0	0	0	0
101-9000-800.07-41	MACHINERY	1,800	0	1,800	0	0
101-9000-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-9000-800.07-44	TECHNOLOGY CAPITAL	14,000	0	13,628	0	372
*	EXPENDITURE	12,678,381	1,027,584	8,711,418	93,440	3,873,523
**	FIRE	10,443,381	849,730	7,354,764	93,440	2,995,177
***	FIRE	10,443,381	849,730	7,354,764	93,440	2,995,177

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	54,000-	4,600-	30,675-	0	23,325-
101-9300-322.60-00	LISCENSES AND PERMITS	61,000-	4,325-	34,339-	0	26,661-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	789-	0	11-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	15,000-	0	11,388-	0	3,612-
101-9300-380.40-00	REIMBURSED EXPENSES	28,000-	6,391-	22,604-	0	5,396-
*	REVENUE	158,800-	15,316-	99,795-	0	59,005-
101-9300-422.01-10	FULL-TIME SALARIES	380,346	31,536	251,369	0	128,977
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,528	414	1,688	0	1,840
101-9300-422.01-40	LEAVE PAYOFFS	0	0	478	0	478-
101-9300-422.01-50	INCENTIVE PAY	8,400	1,011	8,087	0	313
101-9300-422.01-60	CAR ALLOWANCE	16,920	1,410	11,280	0	5,640
101-9300-422.02-10	GROUP INSURANCE	35,318	2,972	22,793	0	12,525
101-9300-422.02-20	FICA	15,778	1,248	10,114	0	5,664
101-9300-422.02-30	RETIREMENT	78,058	6,927	54,921	0	23,137
101-9300-422.02-35	PARS	0	0	1	0	1-
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,538	815	6,490	0	3,048
101-9300-422.03-29	TEMPORARY SERVICES	2,668	0	2,666	0	2
101-9300-422.03-33	COMPUTER MAINTENANCE	400	0	0	0	400
101-9300-422.03-50	SPECIAL SERVICES	1,050	220	730	0	320
101-9300-422.04-23	CUSTODIAL	0	0	0	0	0
101-9300-422.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
101-9300-422.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-9300-422.04-33	VEHICLE MAINTENANCE	7,311	529	4,253	0	3,058
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	153	1,222	0	1,278
101-9300-422.04-37	DEMOLTION	0	0	0	0	0
101-9300-422.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-9300-422.05-30	COMMUNICATION	6,602	9	3,876	0	2,726
101-9300-422.05-31	CELLULAR PHONE	4,155	115	2,487	0	1,668
101-9300-422.05-65	SPECIAL PROJECT "A"	15,000	1,395	12,996	178	1,826
101-9300-422.05-66	SPECIAL PROJECT "B"	16,597	0	485	0	16,112
101-9300-422.05-80	TRAVEL & LODGING	5,500	325	4,579	0	921
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,400	250	1,043	0	357
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	220-	0	0	0
101-9300-422.05-92	LAW ENFORCEMENT EDUCATION	2,774	0	0	0	2,774
101-9300-422.06-10	OFFICE SUPPLIES	4,260	32	1,386	26	2,848
101-9300-422.06-13	UNIFORMS	1,955	0	1,281	0	674
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	105	617	16	567
101-9300-422.06-18	SAFETY SUPPLIES	450	0	0	384	66
101-9300-422.06-26	GASOLINE	4,409	366	2,678	0	1,731
101-9300-422.06-40	BOOKS & PERIODICALS	3,654	601	2,024	0	1,630
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	629,771	50,213	409,544	604	219,623
**	FIRE MARSHALL	470,971	34,897	309,749	604	160,618
***	FIRE MARSHALL	470,971	34,897	309,749	604	160,618
****	GENERAL	164,665	1,190,202	6,304,262-	370,815	6,098,112

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
103-0000-334.00-00	STATE GRANTS	0	0	0	0	0
103-0000-361.10-00	INTEREST ON INVESTMENTS	0	56-	1,092-	0	1,092
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	56-	1,092-	0	1,092
**	INTERGOVERNMENTAL	0	56-	1,092-	0	1,092
***	INTERGOVERNMENTAL	0	56-	1,092-	0	1,092

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	0	0	0	0	0
103-0200-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-0200-411.03-30 CONTRACT SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CITY MANAGER	0	0	0	0	0
*** CITY MANAGER	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 12 PURCHASING					
DIV 00 PURCHASING					
103-1200-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-1200-411.04-31 BLDG. & GROUNDS MAINT.	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 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 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
103-1994-901.08-10 TRANSFER TO GENERAL FUND	254,202	36,315	108,945	0	145,257
* EXPENDITURE	254,202	36,315	108,945	0	145,257
** TRANSFERS OUT	254,202	36,315	108,945	0	145,257
*** NON-DEPARTMENTAL	254,202	36,315	108,945	0	145,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
103-2000-331.12-05	HISTORICAL COMMISION	20,000-	0	0	0	20,000-
103-2000-380.10-00	MISC	0	0	0	0	0
*	REVENUE	20,000-	0	0	0	20,000-
103-2000-411.05-70	SPECIAL PROJECT "F"	18,992	0	6,800	0	12,192
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
*	EXPENDITURE	18,992	0	6,800	0	12,192
**	ADMIN	1,008-	0	6,800	0	7,808-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
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 COMM & ECONOMIC DEVELOP					
DIV 02 DOWN-TOWN FACADE					
103-2002-380.40-00 REIMBURSED EXPENSES	46,827-	0	0	0	46,827-
* REVENUE	46,827-	0	0	0	46,827-
103-2002-411.03-50 SPECIAL SERVICES	50,539	0	7,500	0	43,039
* EXPENDITURE	50,539	0	7,500	0	43,039
** DOWN-TOWN FACADE	3,712	0	7,500	0	3,788-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 04 AVENUE N & COLLEGE HILLS					
103-2004-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-2004-432.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** AVENUE N & COLLEGE HILLS	0	0	0	0	0
*** COMM & ECONOMIC DEVELOP	2,704	0	14,300	0	11,596-

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	553,500-	0	71,637-	0	481,863-
* REVENUE	553,500-	0	71,637-	0	481,863-
103-2100-431.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSPORTATION GRANT	553,500-	0	71,637-	0	481,863-

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	50,402	9,341	37,322	0	13,080
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,442	1,219	4,394	0	1,048
103-2101-431.02-20	FICA	3,856	715	2,855	0	1,001
103-2101-431.02-30	RETIREMENT	9,869	1,776	7,078	0	2,791
103-2101-431.02-60	WORKERS COMP. INSURANCE	213	30	121	0	92
103-2101-431.02-70	FRINGE BENEFITS	9,828	1,473	5,715	0	4,113
103-2101-431.03-11	INDIRECT COSTS	5,944	1,425	5,695	0	249
103-2101-431.03-21	AUDITING FEES	2,000	0	0	0	2,000
103-2101-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-2101-431.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-40	ADVERTISING	0	0	0	0	0
103-2101-431.05-80	TRAVEL & LODGING	13,300	92	2,896	79	10,325
103-2101-431.05-90	CONVENTIONS & SCHOOLS	1,000	0	425	0	575
103-2101-431.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-2101-431.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	101,854	16,071	66,501	79	35,274
**	TRANS. PLANNING TASK 01	101,854	16,071	66,501	79	35,274

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	44,766	1,829	19,910	0	24,856
103-2102-431.01-60	CAR ALLOWANCE	3,840	640	2,560	0	1,280
103-2102-431.02-10	GROUP INSURANCE	7,118	178	1,963	0	5,155
103-2102-431.02-20	FICA	3,425	189	1,719	0	1,706
103-2102-431.02-30	RETIREMENT	8,765	469	4,261	0	4,504
103-2102-431.02-60	WORKERS COMP. INSURANCE	247	8	73	0	174
103-2102-431.02-70	FRINGE BENEFITS	11,415	288	3,030	0	8,385
103-2102-431.03-11	INDIRECT COSTS	6,903	279	3,038	0	3,865
103-2102-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-2102-431.04-32	EQUIP.MAINTENANCE	270,954	351	6,059	0	264,895
103-2102-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2102-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-2102-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2102-431.05-30	COMMUNICATION	4,063	6	1,379	0	2,684
103-2102-431.05-31	CELLULAR PHONE	840	64	453	0	387
103-2102-431.05-81	MILEAGE	660	0	209	0	451
103-2102-431.06-10	OFFICE SUPPLIES	4,326	26	1,057	64	3,205
103-2102-431.06-14	POSTAGE & SHIPPING	3,500	51	365	0	3,135
103-2102-431.06-26	GASOLINE	1,000	0	554	0	446
103-2102-431.07-43	FURNITURE & FIXTURES	250	0	0	0	250
103-2102-431.07-44	TECHNOLOGY CAPITAL	14,000	0	0	0	14,000
*	EXPENDITURE	386,072	4,378	46,630	64	339,378
**	TRANS. PLANNING TASK 02	386,072	4,378	46,630	64	339,378

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	29,035	0	9,397	0	19,638
103-2103-431.02-10	GROUP INSURANCE	2,931	0	885	0	2,046
103-2103-431.02-20	FICA	2,221	0	719	0	1,502
103-2103-431.02-30	RETIREMENT	5,685	0	1,780	0	3,905
103-2103-431.02-60	WORKERS COMP. INSURANCE	66	0	31	0	35
103-2103-431.02-70	FRINGE BENEFITS	3,049	0	1,416	0	1,633
103-2103-431.03-11	INDIRECT COSTS	1,844	0	1,434	0	410
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	44,831	0	15,662	0	29,169
**	TRANS. PLANNING-TASK 03	44,831	0	15,662	0	29,169

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 04 TRANS. PLANNING-TASK 04						
103-2104-431.01-10	FULL-TIME SALARIES	14,483	0	1,023	0	13,460
103-2104-431.02-10	GROUP INSURANCE	1,256	0	94	0	1,162
103-2104-431.02-20	FICA	1,108	0	78	0	1,030
103-2104-431.02-30	RETIREMENT	2,836	0	194	0	2,642
103-2104-431.02-60	WORKERS COMP. INSURANCE	14	0	3	0	11
103-2104-431.02-70	FRINGE BENEFITS	652	0	154	0	498
103-2104-431.03-11	INDIRECT COSTS	394	0	156	0	238
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	20,743	0	1,702	0	19,041
**	TRANS. PLANNING-TASK 04	20,743	0	1,702	0	19,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 21 TRANSPORTATION GRANT						
DIV 05 TRANS. PLANNING-TASK 05						
103-2105-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2105-431.02-10	GROUP INSURANCE	0	0	0	0	0
103-2105-431.02-20	FICA	0	0	0	0	0
103-2105-431.02-30	RETIREMENT	0	0	0	0	0
103-2105-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2105-431.02-70	FRINGE BENEFITS	0	0	0	0	0
103-2105-431.03-11	INDIRECT COSTS	0	0	0	0	0
103-2105-431.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-2105-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRANS. PLANNING-TASK 05	0	0	0	0	0
***	TRANSPORTATION GRANT	0	20,449	58,858	143	59,001-

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	0	0	0
* REVENUE	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 103 INTERGOVERNMENTAL						
DEPT 22 PERMITS/INSPECTION						
DIV 01 9-1-1 ADDRESSING						
103-2201-334.10-11	911 ADDRESSING	0	0	0	0	0
103-2201-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-2201-431.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-2201-431.01-30	OVERTIME	0	0	0	0	0
103-2201-431.02-20	FICA	0	0	0	0	0
103-2201-431.02-30	RETIREMENT	0	0	0	0	0
103-2201-431.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-2201-431.03-50	SPECIAL SERVICES	0	0	0	0	0
103-2201-431.04-13	ELECTRICITY	0	0	0	0	0
103-2201-431.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-2201-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2201-431.05-30	COMMUNICATION	0	0	0	0	0
103-2201-431.05-81	MILEAGE	0	0	0	0	0
103-2201-431.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-2201-431.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-2201-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-2201-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	9-1-1 ADDRESSING	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 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"	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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 60 PARKS					
DIV 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	121,149-	100,615-	100,615-	0	20,534-
103-6018-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	121,149-	100,615-	100,615-	0	20,534-
103-6018-800.07-30 IMPROVEMENTS NOT BLDG.	0	100,615	430-	0	430
103-6018-800.07-31 PROFESSIONAL SERVICES	16,919	0	0	11,519	5,400
* EXPENDITURE	16,919	100,615	430-	11,519	5,830
** PRODUCERS PARK	104,230-	0	101,045-	11,519	14,704-

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	2,417	0	0
* EXPENDITURE	2,417	0	2,417	0	0
** NORTHWEST COMMUNITY PARK	2,417	0	2,417	0	0

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.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PASEO LINK	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 60 PARKS					
DIV 30 RIO VISTA PARK					
103-6030-331.00-00 FEDERAL GRANT	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	13,708	636,292
* EXPENDITURE	650,000	0	0	13,708	636,292
** RIO VISTA PARK	0	0	0	13,708	13,708-
*** PARKS	101,813-	0	98,628-	25,227	28,412-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 66 CIVIC EVENTS					
DIV 36 FAIRGROUNDS					
103-6636-334.00-00 STATE GRANTS	128,722-	0	128,722-	0	0
* REVENUE	128,722-	0	128,722-	0	0
103-6636-494.03-50 SPECIAL SERVICES	128,722	0	128,722	0	0
* EXPENDITURE	128,722	0	128,722	0	0
** FAIRGROUNDS	0	0	0	0	0
*** CIVIC EVENTS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	121,269-	10,306-	114,397-	0	6,872-
103-6700-331.12-19	TITLE III GRANT	0	0	0	0	0
103-6700-331.12-20	USDA CONTRIBUTION	0	0	0	0	0
103-6700-335.00-00	LOCAL GRANTS	0	0	0	0	0
103-6700-365.87-00	NUTRITION CONTRIBUTIONS	19,906-	1,533-	11,632-	0	8,274-
103-6700-365.87-01	UNDER 60	3,410-	55-	1,316-	0	2,094-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	27,416-	2,817-	20,966-	0	6,450-
103-6700-391.20-00	TRANSFER FROM GENERAL	85,189-	7,100-	56,800-	0	28,389-
*	REVENUE	257,190-	21,811-	205,111-	0	52,079-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	257,190-	21,811-	205,111-	0	52,079-

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	30,548	2,546	20,333	0	10,215
103-6701-441.01-20	PART-TIME & SEASONAL	17,259	1,438	11,506	0	5,753
103-6701-441.01-30	OVERTIME	0	60	357	0	357-
103-6701-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6701-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6701-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6701-441.02-10	GROUP INSURANCE	8,374	743	5,791	0	2,583
103-6701-441.02-20	FICA	3,657	304	2,431	0	1,226
103-6701-441.02-30	RETIREMENT	9,361	769	6,106	0	3,255
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,015	116	928	0	87
103-6701-441.03-29	TEMPORARY SERVICES	1,864	89	656	0	1,208
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	3,000	50	1,136	0	1,864
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	1,000	0	512	0	488
103-6701-441.06-16	GENERAL SUPPLIES	7,862	534	2,449	0	5,413
103-6701-441.06-30	FOOD	84,025	5,643	47,429	338-	36,934
*	EXPENDITURE	167,965	12,292	99,634	338-	68,669
**	CONGREGATE	167,965	12,292	99,634	338-	68,669

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	48,046	4,004	32,031	0	16,015
103-6704-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-6704-441.01-30	OVERTIME	0	0	0	0	0
103-6704-441.01-31	SAFETY INCENTIVE	0	0	0	0	0
103-6704-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-6704-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-6704-441.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
103-6704-441.02-10	GROUP INSURANCE	4,187	371	2,896	0	1,291
103-6704-441.02-20	FICA	3,676	329	2,587	0	1,089
103-6704-441.02-30	RETIREMENT	9,407	822	6,560	0	2,847
103-6704-441.02-60	WORKERS COMP. INSURANCE	159	14	112	0	47
103-6704-441.03-29	TEMPORARY SERVICES	0	0	0	0	0
103-6704-441.03-33	COMPUTER MAINTENANCE	500	0	0	0	500
103-6704-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-6704-441.04-13	ELECTRICITY	0	0	0	0	0
103-6704-441.04-31	BLDG. & GROUNDS MAINT.	1,000	224	618	360	22
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,353	0	155	0	5,198
103-6704-441.04-33	VEHICLE MAINTENANCE	1,800	124	868	0	932
103-6704-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6704-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-6704-441.05-20	INSURANCE / CATASTROPHE	94	0	62	0	32
103-6704-441.05-30	COMMUNICATION	526	1	15	0	511
103-6704-441.05-31	CELLULAR PHONE	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	746	188	188	156	402
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,788	0	411	0	1,377
103-6704-441.05-90	CONVENTIONS & SCHOOLS	660	0	380	0	280
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	615	0	443	0	172
103-6704-441.06-10	OFFICE SUPPLIES	2,447	0	1,375	0	1,072
103-6704-441.06-14	POSTAGE & SHIPPING	200	6	33	0	167
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	120	0	1,280
103-6704-441.06-17	COMPUTER SUPLIES	738	0	107	0	631
103-6704-441.06-26	GASOLINE	1,100	84	518	0	582
103-6704-441.06-30	FOOD	0	9	9	0	9-
103-6704-441.06-40	BOOKS & PERIODICALS	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	2,500	1,250	2,500	0	0
*	EXPENDITURE	91,725	7,746	54,548	516	36,661
**	CONTRIBUTIONS	91,725	7,746	54,548	516	36,661
***	NUTRITION	2,500	1,773-	50,929-	178	53,251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 70 NURSING/IMMUN. STD/HIV						
DIV 01 NURSING/IMMUN. STD/HIV						
103-7001-345.30-01	INJECTIONS	65,000-	5,305-	44,449-	0	20,551-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	6,000-	1,110-	7,993-	0	1,993
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	39-	5,744-	0	7,256-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	760-	13,754-	0	11,246-
103-7001-391.20-00	TRANSFER FROM GENERAL	196,872-	17,415-	139,320-	0	57,552-
*	REVENUE	305,872-	24,629-	211,260-	0	94,612-
103-7001-441.01-10	FULL-TIME SALARIES	162,408	13,551	113,529	0	48,879
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	20,063	944	8,627	0	11,436
103-7001-441.02-20	FICA	12,424	983	8,134	0	4,290
103-7001-441.02-30	RETIREMENT	31,849	2,576	21,531	0	10,318
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,729	135	1,216	0	513
103-7001-441.03-30	CONTRACT SERVICES	4,188	360	1,804	0	2,384
103-7001-441.03-50	SPECIAL SERVICES	150	0	150	0	0
103-7001-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7001-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7001-441.04-41	RENT OF LAND & BUILDINGS	29,004	2,417	19,332	0	9,672
103-7001-441.04-42	RENT OF EQUIPMENT	3,204	274	2,169	0	1,035
103-7001-441.05-21	INSURANCE-LIABILITY	11,404	0	207	0	11,197
103-7001-441.05-30	COMMUNICATION	6,049	20	4,252	0	1,797
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	800	0	0	0	800
103-7001-441.05-81	MILEAGE	1,500	219	1,356	0	144
103-7001-441.05-90	CONVENTIONS & SCHOOLS	350	0	0	0	350
103-7001-441.06-09	CASH OVER/SHORT	0	0	10-	0	10
103-7001-441.06-10	OFFICE SUPPLIES	5,000	12	1,765	0	3,235
103-7001-441.06-14	POSTAGE & SHIPPING	1,000	2	640	0	360
103-7001-441.06-16	GENERAL SUPPLIES	750	0	0	0	750
103-7001-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	14,000	495	6,398	0	7,602
103-7001-441.07-41	MACHINERY	0	0	0	0	0
103-7001-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	305,872	21,988	191,100	0	114,772
**	NURSING/IMMUN. STD/HIV	0	2,641-	20,160-	0	20,160

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	2,641-	20,160-	0	20,160

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-	35	47,824-	0	176-
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	0	0	0	0	0
*	REVENUE	48,000-	35	47,824-	0	176-
103-7201-441.01-10	FULL-TIME SALARIES	19,548	1,632	17,163	0	2,385
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	11,280	0	1,880	0	9,400
103-7201-441.02-10	GROUP INSURANCE	2,931	260	2,304	0	627
103-7201-441.02-20	FICA	1,498	122	1,247	0	251
103-7201-441.02-30	RETIREMENT	3,835	310	3,728	0	107
103-7201-441.02-60	WORKERS COMP. INSURANCE	64	5	57	0	7
103-7201-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7201-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
103-7201-441.03-50	SPECIAL SERVICES	1,368	0	0	325	1,043
103-7201-441.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
103-7201-441.04-12	NATURAL GAS	0	0	0	0	0
103-7201-441.04-13	ELECTRICITY	0	0	0	0	0
103-7201-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
103-7201-441.04-32	EQUIPMENT MAINTENANCE	194	0	69	0	125
103-7201-441.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-7201-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7201-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7201-441.04-42	RENT OF EQUIPMENT	960	25	96	0	864
103-7201-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7201-441.05-21	INSURANCE-LIABILITY	3,768	0	0	0	3,768
103-7201-441.05-30	COMMUNICATION	2,139	5	716	0	1,423
103-7201-441.05-31	CELLULAR PHONE	720	0	431	0	289
103-7201-441.05-80	TRAVEL & LODGING	3,000	0	724	0	2,276
103-7201-441.05-90	CONVENTIONS & SCHOOLS	725	0	0	0	725
103-7201-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-7201-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7201-441.06-10	OFFICE SUPPLIES	760	0	160	0	600
103-7201-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7201-441.06-13	UNIFORMS	0	0	0	0	0
103-7201-441.06-14	POSTAGE & SHIPPING	0	0	6	0	6-
103-7201-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7201-441.06-26	GASOLINE	0	0	0	0	0
103-7201-800.07-41	MACHINERY	0	0	0	0	0
103-7201-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	52,790	2,359	28,581	325	23,884

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 72 ENVIRONMENTAL HEALTH SERV					
DIV 01 ENVIRONMENTAL HEALTH SERV					
** ENVIRONMENTAL HEALTH SERV	4,790	2,394	19,243-	325	23,708

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	47,484-	0	99,964-
*	REVENUE	147,448-	0	47,484-	0	99,964-
103-7202-441.01-10	FULL-TIME SALARIES	102,149	8,512	66,535	0	35,614
103-7202-441.01-60	CAR ALLOWANCE	0	940	5,640	0	5,640-
103-7202-441.02-10	GROUP INSURANCE	11,305	1,003	7,714	0	3,591
103-7202-441.02-20	FICA	7,815	700	5,775	0	2,040
103-7202-441.02-30	RETIREMENT	20,002	1,842	14,757	0	5,245
103-7202-441.02-60	WORKERS COMP. INSURANCE	337	105	829	0	492-
103-7202-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7202-441.03-50	SPECIAL SERVICES	0	0	111	0	111-
103-7202-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7202-441.04-42	RENT OF EQUIPMENT	0	0	360	0	360-
103-7202-441.05-30	COMMUNICATION	0	0	0	0	0
103-7202-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7202-441.06-10	OFFICE SUPPLIES	0	0	114	0	114-
103-7202-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7202-441.06-13	UNIFORMS	250	0	0	0	250
103-7202-441.06-14	POSTAGE & SHIPPING	600	1	341	0	259
103-7202-441.06-17	COMPUTER SUPLIES	200	0	0	0	200
*	EXPENDITURE	142,658	13,103	102,176	0	40,482
**	RLSS/LPHS	4,790-	13,103	54,692	0	59,482-

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	162,898-	6,432-	29,271-	0	133,627-
*	REVENUE	162,898-	6,432-	29,271-	0	133,627-
103-7203-441.01-10	FULL-TIME SALARIES	52,645	5,811	33,059	0	19,586
103-7203-441.01-60	CAR ALLOWANCE	0	75	75	0	75-
103-7203-441.02-10	GROUP INSURANCE	5,478	409	2,447	0	3,031
103-7203-441.02-20	FICA	4,028	441	2,637	0	1,391
103-7203-441.02-30	RETIREMENT	10,569	1,146	6,623	0	3,946
103-7203-441.02-60	WORKERS COMP. INSURANCE	273	39	133	0	140
103-7203-441.03-11	INDIRECT COSTS	11,190	0	0	0	11,190
103-7203-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7203-441.03-50	SPECIAL SERVICES	5,000	0	800	0	4,200
103-7203-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7203-441.05-30	COMMUNICATION	0	0	0	0	0
103-7203-441.05-31	CELLULAR PHONE	1,440	135	939	0	501
103-7203-441.05-80	TRAVEL & LODGING	9,620	855	2,288	0	7,332
103-7203-441.06-10	OFFICE SUPPLIES	8,131	0	0	0	8,131
103-7203-441.06-14	POSTAGE & SHIPPING	750	16	109	0	641
103-7203-441.06-17	COMPUTER SUPLIES	8,321	0	0	0	8,321
103-7203-441.07-30	IMPROVEMENTS NOT BLDG.	54,069	0	0	32,055	22,014
103-7203-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	171,514	8,927	49,110	32,055	90,349
**	BIOTERRORISM	8,616	2,495	19,839	32,055	43,278-
***	ENVIRONMENTAL HEALTH SERV	8,616	17,992	55,288	32,380	79,052-

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	1,012,516-	75,456-	448,381-	0	564,135-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,012,516-	75,456-	448,381-	0	564,135-
103-7700-441.01-10	FULL-TIME SALARIES	446,004	35,398	283,824	0	162,180
103-7700-441.01-20	PART-TIME & SEASONAL	32,369	2,447	20,678	0	11,691
103-7700-441.01-30	OVERTIME	12,900	551	2,786	0	10,114
103-7700-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7700-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7700-441.02-10	GROUP INSURANCE	66,992	4,844	38,762	0	28,230
103-7700-441.02-20	FICA	36,597	2,625	21,013	0	15,584
103-7700-441.02-30	RETIREMENT	87,329	6,789	53,975	0	33,354
103-7700-441.02-35	PARS	0	35	295	0	295-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,917	268	2,148	0	1,769
103-7700-441.03-11	INDIRECT COSTS	129,951	9,065	72,551	0	57,400
103-7700-441.03-20	PROFESSIONAL SERVICES	455	330	455	0	0
103-7700-441.03-21	AUDITING FEES	0	0	0	0	0
103-7700-441.03-30	CONTRACT SERVICES	4,253	0	968	0	3,285
103-7700-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7700-441.04-11	WATER/SEWER UTILITIES	1,270	94	761	0	509
103-7700-441.04-12	NATURAL GAS	1,500	29	415	0	1,085
103-7700-441.04-13	ELECTRICITY	10,835	539	4,256	0	6,579
103-7700-441.04-23	CUSTODIAL	5,720	0	2,846	40	2,834
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	4,000	60	1,406	0	2,594
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,600	41	505	0	4,095
103-7700-441.04-33	VEHICLE MAINTENANCE	1,502	96	865	0	637
103-7700-441.04-41	RENT OF LAND & BUILDINGS	76,860	6,405	51,240	0	25,620
103-7700-441.04-42	RENT OF EQUIPMENT	4,900	396	2,932	0	1,968
103-7700-441.05-21	INSURANCE-LIABILITY	14,925	0	0	0	14,925
103-7700-441.05-30	COMMUNICATION	18,818	384	8,162	0	10,656
103-7700-441.05-31	CELLULAR PHONE	1,141	42	838	0	303
103-7700-441.05-40	ADVERTISING	1,939	0	1,650	0	289
103-7700-441.05-50	PRINTING & COPYING	1,069	0	795	0	274
103-7700-441.05-80	TRAVEL & LODGING	9,396	486	2,808	219	6,369
103-7700-441.05-81	MILEAGE	800	18	254	53	493
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	675	0	325
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	200	0	157	0	43
103-7700-441.06-10	OFFICE SUPPLIES	6,170	547	3,479	0	2,691
103-7700-441.06-14	POSTAGE & SHIPPING	2,150	26	388	0	1,762
103-7700-441.06-16	GENERAL SUPPLIES	15,417	0	5,352	1,146	8,919
103-7700-441.06-26	GASOLINE	1,450	59	559	0	891
103-7700-441.06-30	FOOD	0	0	0	0	0
103-7700-441.06-50	CHEMICAL & MEDICAL	3,522	475	2,081	0	1,441
103-7700-441.07-41	MACHINERY	0	0	0	0	0
103-7700-441.07-42	VEHICLES	0	0	0	0	0
103-7700-441.07-43	FURNITURE & FIXTURES	2,565	0	80-	0	2,645
103-7700-441.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,012,516	72,049	589,799	1,458	421,259

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	3,407-	141,418	1,458	142,876-
*** WIC	0	3,407-	141,418	1,458	142,876-

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	348,145-	0	249,871-	0	98,274-
103-7900-331.12-04	EFSP	11,776-	0	0	0	11,776-
103-7900-331.12-15	ACCHRD/POP	0	0	0	0	0
103-7900-331.12-30	CEAP SALARY REIMBURSEMENT	0	0	0	0	0
103-7900-335.01-00	WTU GRANT	0	0	0	0	0
103-7900-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
103-7900-335.05-00	ATMOS GRANT	50,000-	0	0	0	50,000-
103-7900-335.05-01	ATMOS KEEPING THE WARMTH	0	0	50,000-	0	50,000
103-7900-335.06-00	TXU GRANT	0	0	0	0	0
103-7900-335.07-00	TXU ENERGY EFFICIENCY	0	0	0	0	0
103-7900-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
103-7900-380.10-00	MISC	0	0	0	0	0
103-7900-391.20-00	TRANSFER FROM GENERAL	50,740-	4,230-	33,840-	0	16,900-
*	REVENUE	460,661-	4,230-	333,711-	0	126,950-
103-7900-441.01-10	FULL-TIME SALARIES	25,000	1,399	11,542	0	13,458
103-7900-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
103-7900-441.01-30	OVERTIME	0	0	0	0	0
103-7900-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
103-7900-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7900-441.02-10	GROUP INSURANCE	0	186	1,534	0	1,534-
103-7900-441.02-20	FICA	0	105	870	0	870-
103-7900-441.02-30	RETIREMENT	0	266	2,189	0	2,189-
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	0	5	38	0	38-
103-7900-441.03-11	INDIRECT COSTS	0	0	0	0	0
103-7900-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
103-7900-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-7900-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7900-441.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-7900-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	95	95-
103-7900-441.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-7900-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-7900-441.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-7900-441.04-42	RENT OF EQUIPMENT	0	0	65	0	65-
103-7900-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7900-441.05-30	COMMUNICATION	740	0	890	0	150-
103-7900-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7900-441.05-40	ADVERTISING	0	0	0	0	0
103-7900-441.05-60	INDIGENT CARE	3,000	935	1,010	27	1,963
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	11,177	0	10,823
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	348,145	0	249,192	12,372	86,581
103-7900-441.05-63	EFSP	17,865	0	4,999	0	12,866
103-7900-441.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
103-7900-441.05-65	SPECIAL PROJECT "A"	4,307	0	0	0	4,307
103-7900-441.05-66	SPECIAL PROJECT "B"	0	0	0	2,071	2,071-
103-7900-441.05-67	SPECIAL PROJECT "C"	3,217	0	0	408	2,809
103-7900-441.05-68	SPECIAL PROJECT "D"	50,000	5,309	25,251	3,850	20,899
103-7900-441.05-69	SPECIAL PROJECT "E"	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 79 SOCIAL SERVICES						
DIV 00 SOCIAL SERVICES						
103-7900-441.05-80	TRAVEL & LODGING	0	0	0	0	0
103-7900-441.05-81	MILEAGE	0	0	0	0	0
103-7900-441.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-7900-441.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
103-7900-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-7900-441.06-10	OFFICE SUPPLIES	0	0	24	279	303-
103-7900-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7900-441.06-14	POSTAGE & SHIPPING	0	4	30	0	30-
103-7900-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-7900-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7900-441.06-26	GASOLINE	0	0	0	0	0
103-7900-441.06-30	FOOD	0	0	0	0	0
103-7900-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	474,274	9,109	308,811	19,102	146,361
**	SOCIAL SERVICES	13,613	4,879	24,900-	19,102	19,411
***	SOCIAL SERVICES	13,613	4,879	24,900-	19,102	19,411

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 07 2008 JAG GRANT					
103-8707-331.00-00 FEDERAL GRANT	8,649-	0	0	0	8,649-
* REVENUE	8,649-	0	0	0	8,649-
103-8707-800.07-41 MACHINERY	0	0	0	0	0
103-8707-800.07-43 FURNITURE & FIXTURES	8,649	0	8,649	0	0
* EXPENDITURE	8,649	0	8,649	0	0
** 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 2009 JAG GRANT					
103-8709-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8709-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
103-8709-800.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2009 JAG GRANT	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 11 BULLET VEST GRANT					
103-8711-331.12-00 PROFESSIONAL & TECHNICAL	4,810-	0	6,333-	0	1,523
* REVENUE	4,810-	0	6,333-	0	1,523
103-8711-421.06-12 MINOR APPARATUS & TOOLS	4,811	0	0	4,015	796
* EXPENDITURE	4,811	0	0	4,015	796
** BULLET VEST GRANT	1	0	6,333-	4,015	2,319

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 13 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 RECOVERY GRANT					
103-8714-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8714-421.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2009 JAG RECOVERY GRANT	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 15 2010 JAG GRANT					
103-8715-331.00-00 FEDERAL GRANT	42,268-	0	42,268-	0	0
* REVENUE	42,268-	0	42,268-	0	0
103-8715-800.07-43 FURNITURE & FIXTURES	10,112	0	10,112	0	0
103-8715-800.07-44 TECHNOLOGY CAPITAL	32,156	28,916	28,916	2,747	493
* EXPENDITURE	42,268	28,916	39,028	2,747	493
** 2010 JAG GRANT	0	28,916	3,240-	2,747	493

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	2,055	28,916	924-	6,762	3,783-

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	68,000-	0	41,976-	0	26,024-
103-9200-363.11-00	RENT	28,205-	0	14,103-	0	14,102-
103-9200-380.40-00	REIMBURSED EXPENSES	12,000-	0	12,000-	0	0
103-9200-391.20-00	TRANSFER FROM GENERAL	48,186-	4,995-	39,960-	0	8,226-
*	REVENUE	156,391-	4,995-	108,039-	0	48,352-
103-9200-424.01-10	FULL-TIME SALARIES	45,904	4,011	35,835	0	10,069
103-9200-424.01-30	OVERTIME	1,936	0	231	0	1,705
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
103-9200-424.01-60	CAR ALLOWANCE	3,600	225	2,325	0	1,275
103-9200-424.02-10	GROUP INSURANCE	5,409	372	3,432	0	1,977
103-9200-424.02-20	FICA	3,512	321	2,911	0	601
103-9200-424.02-30	RETIREMENT	9,037	805	7,281	0	1,756
103-9200-424.02-60	WORKERS COMP. INSURANCE	152	13	133	0	19
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-50	SPECIAL SERVICES	500	95	395	0	105
103-9200-424.04-11	WATER/SEWER UTILITIES	804	69	535	0	269
103-9200-424.04-13	ELECTRICITY	31,000	1,379	13,254	0	17,746
103-9200-424.04-23	CUSTODIAL	9,900	0	6,600	0	3,300
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	78,400	2,998	80,042	0	1,642-
103-9200-424.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	206	1,279	0	721
103-9200-424.04-35	SYSTEM MAINTENANCE	2,231	40	350	0	1,881
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	0	8,822	0	4,412
103-9200-424.04-42	RENT OF EQUIPMENT	2,352	196	1,371	0	981
103-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	8,787	181	9,433	0	646-
103-9200-424.05-31	CELLULAR PHONE	1,080	118	621	0	459
103-9200-424.05-50	PRINTING & COPYING	350	0	127	0	223
103-9200-424.05-80	TRAVEL & LODGING	500	0	0	0	500
103-9200-424.05-81	MILEAGE	0	0	0	0	0
103-9200-424.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-9200-424.05-91	PROF.DUES & SUBSCRIPTIONS	100	0	100	0	0
103-9200-424.06-10	OFFICE SUPPLIES	500	0	172	0	328
103-9200-424.06-14	POSTAGE & SHIPPING	175	12	116	0	59
103-9200-424.06-16	GENERAL SUPPLIES	287	0	27	0	260
103-9200-424.06-26	GASOLINE	400	133	214	0	186
103-9200-424.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-9200-424.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	232,150	11,174	175,606	0	56,544
**	EMERGENCY MANAGEMENT	75,759	6,179	67,567	0	8,192

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	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-9210-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** HOMELAND SECURITY 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 92 EMERGENCY MANAGEMENT						
DIV 50 WILDCAT FIRE						
103-9250-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
103-9250-424.01-10	FULL-TIME SALARIES	0	0	0	0	0
103-9250-424.01-30	OVERTIME	0	0	0	0	0
103-9250-424.02-10	GROUP INSURANCE	0	0	0	0	0
103-9250-424.02-20	FICA	0	0	0	0	0
103-9250-424.02-30	RETIREMENT	0	0	0	0	0
103-9250-424.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
103-9250-424.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-9250-424.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
103-9250-424.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-9250-424.05-81	MILEAGE	0	24	24	0	24-
103-9250-424.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-9250-424.06-16	GENERAL SUPPLIES	0	0	0	0	0
103-9250-424.06-26	GASOLINE	0	0	0	0	0
103-9250-424.06-30	FOOD	0	0	0	0	0
*	EXPENDITURE	0	24	24	0	24-
**	WILDCAT FIRE	0	24	24	0	24-
***	EMERGENCY MANAGEMENT	75,759	6,203	67,591	0	8,168

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 93 FIRE MARSHALL					
DIV 00 FIRE MARSHALL					
103-9300-335.00-00 LOCAL GRANTS	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-9300-422.04-32 EQUIPMENT MAINTENANCE	2,114	0	0	0	2,114
* EXPENDITURE	2,114	0	0	0	2,114
** FIRE MARSHALL	2,114	0	0	0	2,114
*** FIRE MARSHALL	2,114	0	0	0	2,114
**** INTERGOVERNMENTAL	259,750	106,877	249,767	85,250	75,267-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,683,815-	11,537-	2,588,576-	0	95,239-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	4,758-	37,374-	0	2,374
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	92,596-	96,797-	0	90,797
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,035,713-	0	2,035,713-	0	0
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	4,760,528-	108,891-	4,758,460-	0	2,068-
105-0000-471.40-00	DEBT PRINCIPAL	2,849,178	0	2,679,000	0	170,178
105-0000-472.40-00	DEBT INTEREST	1,867,832	0	938,612	0	929,220
105-0000-474.40-00	ISSUE COSTS	5,000	333	7,633	0	2,633-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	4,722,010	333	3,625,245	0	1,096,765
**	DEBT SERVICE	38,518-	108,558-	1,133,215-	0	1,094,697
***	DEBT SERVICE	38,518-	108,558-	1,133,215-	0	1,094,697
****	DEBT SERVICE	38,518-	108,558-	1,133,215-	0	1,094,697

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	128-	2,217-	0	2,217
* REVENUE		0	128-	2,217-	0	2,217
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	128-	2,217-	0	2,217
*** TIRZ		0	128-	2,217-	0	2,217

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	22,276-	724-	108,949-	0	86,673
*	REVENUE	22,276-	724-	108,949-	0	86,673
106-2910-411.01-10	FULL-TIME SALARIES	1,464	0	0	0	1,464
106-2910-411.01-60	CAR ALLOWANCES	22	0	0	0	22
106-2910-411.02-10	GROUP INSURANCE	116	0	0	0	116
106-2910-411.02-20	FICA	112	0	0	0	112
106-2910-411.02-30	RETIREMENT	286	0	0	0	286
106-2910-411.02-60	WORKERS COMP. INSURANCE	5	0	0	0	5
106-2910-411.03-20	PROFESSIONAL SERVICES	40,000	0	0	0	40,000
106-2910-411.03-30	CONTRACT SERVICES	100,000	17	1,867	0	98,133
106-2910-411.03-50	SPECIAL SERVICES	13,000	0	5,000	0	8,000
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	32	0	2	0	30
106-2910-411.05-81	MILEAGE	22	0	0	0	22
106-2910-411.06-10	OFFICE SUPPLIES	20	0	0	0	20
106-2910-411.06-14	POSTAGE & SHIPPING	44	0	0	0	44
106-2910-411.06-30	FOOD	152	0	155	0	3-
106-2910-411.07-50	CONTINGENCIES	19,201	0	0	0	19,201
*	EXPENDITURE	174,576	17	7,024	0	167,552
**	DOWNTOWN	152,300	707-	101,925-	0	254,225

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	313,608-	313-	374,192-	0	60,584
* REVENUE		313,608-	313-	374,192-	0	60,584
106-2920-411.01-10	FULL-TIME SALARIES	19,471	0	0	0	19,471
106-2920-411.01-60	CAR ALLOWANCES	292	0	0	0	292
106-2920-411.02-10	GROUP INSURANCE	1,559	0	0	0	1,559
106-2920-411.02-20	FICA	1,490	0	0	0	1,490
106-2920-411.02-30	RETIREMENT	3,812	0	0	0	3,812
106-2920-411.02-60	WORKERS COMP. INSURANCE	63	0	0	0	63
106-2920-411.03-20	PROFESSIONAL SERVICES	464,035	136,007	178,115	285,610	310
106-2920-411.03-30	CONTRACT SERVICES	240,547	5,161	186,797	0	53,750
106-2920-411.03-50	SPECIAL SERVICES	1,191	0	1,191	0	0
106-2920-411.04-11	WATER/SEWER UTILITIES	3,500	0	0	0	3,500
106-2920-411.04-13	ELECTRICITY	2,050	0	0	0	2,050
106-2920-411.05-40	ADVERTISING	100	0	0	0	100
106-2920-411.05-50	PRINTING & COPYING	468	0	0	0	468
106-2920-411.05-81	MILEAGE	238	0	0	0	238
106-2920-411.06-10	OFFICE SUPPLIES	134	0	0	0	134
106-2920-411.06-14	POSTAGE & SHIPPING	440	0	0	0	440
106-2920-411.06-30	FOOD	1,541	0	376	0	1,165
106-2920-411.07-50	CONTINGENCIES	370,377	0	0	0	370,377
* EXPENDITURE		1,111,308	141,168	366,479	285,610	459,219
** NORTH		797,700	140,855	7,713-	285,610	519,803
*** TIRZ		950,000	140,148	109,638-	285,610	774,028
**** TIRZ		950,000	140,020	111,855-	285,610	776,245

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	14-	80-	0	80
* REVENUE	0	14-	80-	0	80
** STATE OFFICE BUILDING	0	14-	80-	0	80
*** STATE OFFICE BUILDING	0	14-	80-	0	80

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	10,000-	41-	1,435-	0	8,565-
201-1908-363.11-00	RENT	959,608-	77,512-	622,395-	0	337,213-
201-1908-380.10-00	MISC	0	0	0	0	0
201-1908-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	969,608-	77,553-	623,830-	0	345,778-
201-1908-471.40-00	DEBT PRINCIPAL	280,822	0	451,000	0	170,178-
201-1908-472.40-00	DEBT INTEREST	30,420	0	37,989	0	7,569-
201-1908-474.40-00	ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10	FULL-TIME SALARIES	65,171	5,431	43,447	0	21,724
201-1908-491.01-30	OVERTIME	2,000	362	3,833	0	1,833-
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
201-1908-491.02-10	GROUP INSURANCE	8,374	743	5,791	0	2,583
201-1908-491.02-20	FICA	4,985	416	3,449	0	1,536
201-1908-491.02-30	RETIREMENT	12,760	1,162	9,454	0	3,306
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,659	244	1,979	0	680
201-1908-491.03-30	CONTRACT SERVICES	70,000	0	35,875	5,125	29,000
201-1908-491.03-50	SPECIAL SERVICES	7,000	940	4,285	2,995	280-
201-1908-491.04-11	WATER/SEWER UTILITIES	6,000	579	4,721	0	1,279
201-1908-491.04-12	NATURAL GAS	11,000	36	5,444	0	5,556
201-1908-491.04-13	ELECTRICITY	90,000	8,331	66,284	0	23,716
201-1908-491.04-23	CUSTODIAL	1,000	229	557	0	443
201-1908-491.04-30	GENERAL MAINTENANCE	8,000	780	6,845	864	291
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	651,055	4,097	46,001	599,899	5,155
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	170	9,446	2,475	79
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	96	0	48
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	245,155	20,430	163,440	0	81,715
201-1908-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30	COMMUNICATION	800	0	667	0	133
201-1908-491.05-31	CELLULAR PHONE	800	0	473	0	327
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	0	174	0	76
201-1908-491.06-13	UNIFORMS	200	0	0	0	200
201-1908-491.06-14	POSTAGE & SHIPPING	0	0	20	0	20-
201-1908-491.06-26	GASOLINE	200	0	90	0	110
201-1908-491.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,514,635	44,282	903,920	611,358	643-
**	STATE OFFICE OPERATIONS	545,027	33,271-	280,090	611,358	346,421-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 09 STATE OFFICE/STABLES						
201-1909-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
201-1909-363.11-00	RENT	216,154-	35,979-	161,907-	0	54,247-
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	216,154-	35,979-	161,907-	0	54,247-
201-1909-471.40-00	DEBT PRINCIPAL	65,000	0	65,000	0	0
201-1909-472.40-00	DEBT INTEREST	48,170	0	48,159	0	11
201-1909-474.40-00	ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	17,000	0	8,680	1,240	7,080
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	1,425	444	531
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	150	1,053	0	697
201-1909-491.04-12	NATURAL GAS	3,500	23	1,053	0	2,447
201-1909-491.04-13	ELECTRICITY	30,000	1,916	16,146	0	13,854
201-1909-491.04-23	CUSTODIAL	750	0	326	0	424
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	269	1,167	0	333
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	1,500	638	1,473	0	27
201-1909-491.04-32	EQUIP.MAINTENANCE	8,000	2,301	5,533	2,475	8-
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	500	240	240	0	260
201-1909-491.04-41	RENT OF LAND & BUILDINGS	34,712	3,020	24,160	0	10,552
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	0	0	0	0	0
*	EXPENDITURE	216,182	8,557	175,004	4,159	37,019
**	STATE OFFICE/STABLES	28	27,422-	13,097	4,159	17,228-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING					
DEPT 19 NON-DEPARTMENTAL					
DIV 99 NON-DEPARTMENTAL					
201-1999-800.07-20 BUILDINGS	0	0	0	0	0
201-1999-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** NON-DEPARTMENTAL	0	0	0	0	0
*** NON-DEPARTMENTAL	545,055	60,693-	293,187	615,517	363,649-
**** STATE OFFICE BUILDING	545,055	60,707-	293,107	615,517	363,569-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
202-0000-347.10-00	GOLF FEES	0	0	0	0	0
202-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
202-0000-380.10-00	MISC	0	0	0	0	0
202-0000-380.60-00	DISCOUNTS	0	0	0	0	0
202-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
202-0000-391.20-00	TRANSFER FROM GENERAL	75,000-	6,250-	50,000-	0	25,000-
*	REVENUE	75,000-	6,250-	50,000-	0	25,000-
**	GOLF COURSE	75,000-	6,250-	50,000-	0	25,000-
***	GOLF COURSE	75,000-	6,250-	50,000-	0	25,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
202-6200-455.01-10	FULL-TIME SALARIES	0	0	0	0	0
202-6200-455.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
202-6200-455.01-30	OVERTIME	0	0	0	0	0
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	0	0	0	0	0
202-6200-455.02-20	FICA	0	0	0	0	0
202-6200-455.02-30	RETIREMENT	0	0	0	0	0
202-6200-455.02-35	PARS	0	0	0	0	0
202-6200-455.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
202-6200-455.03-50	SPECIAL SERVICES	75,000	0	56,250	18,750	0
202-6200-455.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
202-6200-455.04-12	NATURAL GAS	0	0	0	0	0
202-6200-455.04-13	ELECTRICITY	0	0	0	0	0
202-6200-455.04-23	CUSTODIAL	0	0	0	0	0
202-6200-455.04-30	GENERAL MAINTENANCE	0	0	0	0	0
202-6200-455.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
202-6200-455.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
202-6200-455.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
202-6200-455.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
202-6200-455.04-42	RENT OF EQUIPMENT	0	0	0	0	0
202-6200-455.05-30	COMMUNICATION	0	164-	0	0	0
202-6200-455.05-40	ADVERTISING	0	0	0	0	0
202-6200-455.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
202-6200-455.06-09	CASH OVER / SHORT	0	0	0	0	0
202-6200-455.06-10	OFFICE SUPPLIES	0	0	0	0	0
202-6200-455.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
202-6200-455.06-13	UNIFORMS	0	0	0	0	0
202-6200-455.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
202-6200-455.06-16	GENERAL SUPPLIES	0	0	0	0	0
202-6200-455.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	75,000	164-	56,250	18,750	0
**	GOLF COURSE	75,000	164-	56,250	18,750	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE					
DEPT 62 GOLF COURSE					
DIV 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	75,000	164-	56,250	18,750	0
**** GOLF COURSE	0	6,414-	6,250	18,750	25,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
203-0000-347.23-06	ADVERTISING/NAMING RIGHTS	7,000-	0	11,943-	0	4,943
203-0000-347.40-21	ATHLETIC PROGRAMS	0	389-	3,331-	0	3,331
203-0000-347.70-01	RENTALS	10,000-	6,734-	16,958-	0	6,958
203-0000-347.70-05	CONCESSIONS	5,000-	2,015-	5,292-	0	292
203-0000-347.80-00	PROGRAM REGISTRATION	103,500-	7,105-	43,740-	0	59,760-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	27-	618-	0	618
203-0000-380.10-00	MISC	0	0	0	0	0
203-0000-391.04-00	TRANSFER FROM DEV. CORP.	200,000-	0	200,000-	0	0
203-0000-391.20-00	TRANSFER FROM GENERAL	270,000-	22,500-	180,000-	0	90,000-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	595,500-	38,770-	461,882-	0	133,618-
**	TEXAS BANK SPORTS COMPLEX	595,500-	38,770-	461,882-	0	133,618-
***	TEXAS BANK SPORTS COMPLEX	595,500-	38,770-	461,882-	0	133,618-

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	148,428	14,944	74,375	0	74,053
203-6019-451.01-20	PART-TIME & SEASONAL	0	0	0	0	0
203-6019-451.01-30	OVERTIME	5,000	2,722	10,667	0	5,667-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	1,035	0	1,035-
203-6019-451.02-10	GROUP INSURANCE	30,457	3,259	13,343	0	17,114
203-6019-451.02-20	FICA	11,356	1,307	6,400	0	4,956
203-6019-451.02-30	RETIREMENT	29,062	3,358	16,347	0	12,715
203-6019-451.02-35	PARS	0	0	0	0	0
203-6019-451.02-60	WORKERS COMP. INSURANCE	5,200	590	2,836	0	2,364
203-6019-451.04-11	WATER/SEWER UTILITIES	92,785	22,606	80,165	0	12,620
203-6019-451.04-13	ELECTRICITY	75,000	4,849	33,291	0	41,709
203-6019-451.04-23	CUSTODIAL	1,000	0	891	0	109
203-6019-451.04-30	GENERAL MAINTENANCE	12,000	1,046	5,363	266	6,371
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	5,000	176	3,936	258	806
203-6019-451.04-32	EQUIPMENT MAINTENANCE	2,000	142	207	0	1,793
203-6019-451.04-33	VEHICLE MAINTENANCE	13,260	1,064	10,133	0	3,127
203-6019-451.04-35	SYSTEM MAINTENANCE	960	73	584	0	376
203-6019-451.04-42	RENT OF EQUIPMENT	1,500	0	140	0	1,360
203-6019-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	963	210	327
203-6019-451.06-13	UNIFORMS	750	0	0	140	610
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	46,192	3,160	12,317	6,707	27,168
203-6019-451.06-16	GENERAL SUPPLIES	350	0	120	0	230
203-6019-451.06-26	GASOLINE	15,000	1,177	6,191	0	8,809
203-6019-451.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	496,800	60,473	279,304	7,581	209,915
**	SPORTS FACILITIES	496,800	60,473	279,304	7,581	209,915
***	PARKS	496,800	60,473	279,304	7,581	209,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,260	10,419	0	3,581
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	1,070	18	151	0	919
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	16	135	0	135-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	45	372	0	128
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	137	0	137-
203-6101-451.03-50	SPECIAL SERVICES	61,500	959	42,351	6,513	12,636
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	48	0	48-
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	1,500	325	1,260	418	178-
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	0	0	1,000
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	84	599	0	301
203-6101-451.05-40	ADVERTISING	3,350	0	98	1,200	2,052
203-6101-451.05-50	PRINTING & COPYING	1,000	0	215	101	684
203-6101-451.05-80	TRAVEL & LODGING	3,100	0	2,727	0	373
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	240	0	1,290
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	801	0	199
203-6101-451.06-13	UNIFORMS	1,000	0	1,072	0	72-
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	22	0	728
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	1,556	0	944
*	EXPENDITURE	96,200	2,707	62,203	8,232	25,765
**	OPERATIONS	96,200	2,707	62,203	8,232	25,765
***	RECREATION	96,200	2,707	62,203	8,232	25,765
****	TEXAS BANK SPORTS COMPLEX	2,500-	24,410	120,375-	15,813	102,062

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	0	0	0	0	0
210-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	TRANSIT	0	0	0	0	0
***	TRANSIT	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 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	0	0	0	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	706-	0	0	0	706-
220-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
220-0000-348.39-01	LEASES AND RENTALS	1,046,108-	100,392-	695,380-	0	350,728-
220-0000-348.39-02	GASOLINE CONCESSIONS	91,000-	9,077-	49,964-	0	41,036-
220-0000-348.39-03	LANDING FEES	41,400-	3,303-	27,359-	0	14,041-
220-0000-348.39-04	CONCESSIONS	195,000-	16,279-	106,844-	0	88,156-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	600-	0	300-
220-0000-348.39-06	ADVERTISING	20,000-	0	12,575-	0	7,425-
220-0000-348.39-07	MISC	0	235-	1,975-	0	1,975
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	53-	1,063-	0	437-
220-0000-363.11-00	RENT	80,728-	8,466-	42,456-	0	38,272-
220-0000-380.10-00	MISC	7,500-	0	2-	0	7,498-
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	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,484,842-	137,880-	938,218-	0	546,624-
**	AIRPORT	1,484,842-	137,880-	938,218-	0	546,624-
***	AIRPORT	1,484,842-	137,880-	938,218-	0	546,624-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-470.30-00	DEBT SERVICE	46,886	0	22,983	0	23,903
220-3901-514.01-10	FULL-TIME SALARIES	463,165	31,211	269,484	0	193,681
220-3901-514.01-20	PART-TIME & SEASONAL	14,509	0	0	0	14,509
220-3901-514.01-30	OVERTIME	10,000	521	8,982	0	1,018
220-3901-514.01-31	SAFETY INCENTIVE	0	0	0	0	0
220-3901-514.01-32	SICK LEAVE BUY BACK	1,500	0	0	0	1,500
220-3901-514.01-40	LEAVE PAYOFFS	20,000	0	9,236	0	10,764
220-3901-514.01-50	INCENTIVE PAY	2,631	69	554	0	2,077
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	3,360	0	1,680
220-3901-514.02-10	GROUP INSURANCE	58,618	3,730	28,024	0	30,594
220-3901-514.02-11	RETIREE INSURANCE	9,000	1,621	12,111	0	3,111-
220-3901-514.02-20	FICA	36,542	2,317	21,083	0	15,459
220-3901-514.02-30	RETIREMENT	90,471	6,125	55,295	0	35,176
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	12,968	1,079	9,295	0	3,673
220-3901-514.03-11	INDIRECT COSTS	93,000	6,364	57,680	0	35,320
220-3901-514.03-30	CONTRACT SERVICES	42,912	20,764	40,210	0	2,702
220-3901-514.04-11	WATER/SEWER UTILITIES	19,000	1,409	11,052	0	7,948
220-3901-514.04-12	NATURAL GAS	17,000	126	5,296	15	11,689
220-3901-514.04-13	ELECTRICITY	130,000	10,734	82,905	0	47,095
220-3901-514.04-23	CUSTODIAL	20,798	846	11,053	0	9,745
220-3901-514.04-30	GENERAL MAINTENANCE	46,356	0	27,869	11,214	7,273
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	94,376	4,841	67,195	814	26,367
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,644	0	192	0	1,452
220-3901-514.04-33	VEHICLE MAINTENANCE	34,956	2,248	30,696	0	4,260
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	25,599	199	25,981	0	382-
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	15,088	312	7,345	0	7,743
220-3901-514.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
220-3901-514.05-20	INSURANCE-CATASTROPHE	10,500	0	7,536	0	2,964
220-3901-514.05-21	INSURANCE-LIABILITY	42,000	2,264	23,413	0	18,587
220-3901-514.05-30	COMMUNICATION	8,160	301	5,739	0	2,421
220-3901-514.05-31	CELLULAR PHONE	5,100	214	2,315	0	2,785
220-3901-514.05-40	ADVERTISING	10,000	0	8,516	0	1,484
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	27,830	285	10,641	0	17,189
220-3901-514.05-81	MILEAGE	1,000	110	351	0	649
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,050	0	1,810	0	3,240
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	0	4,111	0	5,384
220-3901-514.05-92	LAW ENFORCEMENT EDUCATION	1,287	0	0	0	1,287
220-3901-514.06-09	CASH OVER/SHORT	0	0	0	0	0
220-3901-514.06-10	OFFICE SUPPLIES	6,900	167	1,140	61	5,699
220-3901-514.06-12	MINOR APPARATUS & TOOLS	2,303	0	435	0	1,868
220-3901-514.06-13	UNIFORMS	2,240	0	1,877	0	363
220-3901-514.06-14	POSTAGE & SHIPPING	1,100	57	484	16	600
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,438	0	161	0	3,277
220-3901-514.06-18	SAFETY SUPPLIES	1,000	0	0	0	1,000
220-3901-514.06-26	GASOLINE	22,920	2,953	17,592	0	5,328
220-3901-514.06-27	DIESEL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 220 AIRPORT						
DEPT 39 AIRPORT						
DIV 01 RUNWAY & LIGHTING REHABIL						
220-3901-514.06-30	FOOD	600	30-	533	0	67
220-3901-514.08-30	ADMINISTRATIVE SERVICES	0	3,000	8,000	0	8,000-
*	EXPENDITURE	1,472,982	104,257	902,535	12,120	558,327
**	RUNWAY & LIGHTING REHABIL	1,472,982	104,257	902,535	12,120	558,327

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	24,700	0	0	24,700	0
220-3903-800.07-41	MACHINERY	14,000	0	0	0	14,000
220-3903-800.07-42	VEHICLES	24,322	0	0	0	24,322
220-3903-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
220-3903-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	63,022	0	0	24,700	38,322
**	CAPITAL	63,022	0	0	24,700	38,322

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	1,536,004	104,257	902,535	36,820	596,649
****	AIRPORT	51,162	33,623-	35,683-	36,820	50,025

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	19,051-	0	22,695-	0	3,644
230-0000-344.30-02	LAND FILL SURCHARGE	100,000-	8,833-	69,620-	0	30,380-
230-0000-344.30-03	DUMPING FEES	475,000-	0	324,359-	0	150,641-
230-0000-344.30-04	LANDFILL LEASE	64,647-	5,335-	42,679-	0	21,968-
230-0000-344.30-05	STATE SURCHARGE	275,000-	14,585-	162,960-	0	112,040-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	0	32,754-	0	17,246-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	89-	1,780-	0	4,220-
230-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
230-0000-380.60-00	DISCOUNTS	0	0	0	0	0
230-0000-391.00-00	INTERFUND TRANSFERS	344,082-	34,410-	206,460-	0	137,622-
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,333,780-	63,252-	863,307-	0	470,473-
**	SOLID WASTE	1,333,780-	63,252-	863,307-	0	470,473-
***	SOLID WASTE	1,333,780-	63,252-	863,307-	0	470,473-

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	548,900	28,660	176,940	0	371,960
230-3700-430.03-50	SPECIAL SERVICES	148,800	14,958	82,926	0	65,874
230-3700-430.04-13	ELECTRICITY	4,000	559	3,623	0	377
230-3700-430.04-23	CUSTODIAL	0	0	0	0	0
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	404	3,232	0	1,768
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	6,000	0	183	0	5,817
230-3700-430.08-42	INSPECTION FEE	180,000	39,930	133,122	0	46,878
230-3700-471.40-00	DEBT PRINCIPAL	265,000	0	266,500	0	1,500-
230-3700-472.40-00	DEBT INTEREST	79,082	0	42,688	0	36,394
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	65,798	5,490	43,850	0	21,948
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	1,302,580	90,001	753,064	0	549,516
**	LANDFILL	1,302,580	90,001	753,064	0	549,516

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	0	0	0	31,200
*	EXPENDITURE	31,200	0	0	0	31,200
**	COLLECTION	31,200	0	0	0	31,200

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	0	1-	4-	0	4
* REVENUE	0	1-	4-	0	4
230-3703-430.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FUEL SURCHARGE	0	1-	4-	0	4
*** SOLID WASTE	1,333,780	90,000	753,060	0	580,720
**** SOLID WASTE	0	26,748	110,247-	0	110,247

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	15-	170-	0	170
235-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
235-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	15-	170-	0	170
**	LANDFILL C.O. FUND	0	15-	170-	0	170
***	LANDFILL C.O. FUND	0	15-	170-	0	170

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
235-3700-430.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
235-3700-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
235-3700-901.08-46	TRANSFER TO LANDFILL	344,082	34,410	206,460	0	137,622
*	EXPENDITURE	344,082	34,410	206,460	0	137,622
**	LANDFILL	344,082	34,410	206,460	0	137,622
***	SOLID WASTE	344,082	34,410	206,460	0	137,622

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
235-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
235-9900-475.20-00 ARBITRAGE	0	0	0	0	0
235-9900-800.07-50 CONTINGENCIES	293,924	0	0	0	293,924
* EXPENDITURE	293,924	0	0	0	293,924
** CAPITAL PROJECTS	293,924	0	0	0	293,924
*** CAPITAL PROJECTS	293,924	0	0	0	293,924
**** LANDFILL C.O. FUND	638,006	34,395	206,290	0	431,716

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
240-0000-317.00-00	STORMWATER FEE	2,564,268-	213,499-	1,709,796-	0	854,472-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	34-	1,098-	0	1,098
240-0000-380.10-00	MISC	0	0	120-	0	120
240-0000-380.60-00	DISCOUNTS	0	19-	42-	0	42
240-0000-391.20-00	TRANSFER FROM GENERAL	199,126-	16,594-	132,752-	0	66,374-
240-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	2,763,394-	230,146-	1,843,808-	0	919,586-
**	STORMWATER	2,763,394-	230,146-	1,843,808-	0	919,586-
***	STORMWATER	2,763,394-	230,146-	1,843,808-	0	919,586-

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	603,194	43,302	340,535	0	262,659
240-5800-439.01-30	OVERTIME	5,000	379	2,743	0	2,257
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
240-5800-439.01-60	CAR ALLOWANCES	851	0	0	0	851
240-5800-439.02-10	GROUP INSURANCE	88,052	6,982	51,881	0	36,171
240-5800-439.02-11	RETIREE INSURANCE	0	358	2,784	0	2,784-
240-5800-439.02-20	FICA	46,145	3,250	25,688	0	20,457
240-5800-439.02-30	RETIREMENT	118,100	8,304	65,101	0	52,999
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	28,667	1,982	15,356	0	13,311
240-5800-439.03-20	PROFESSIONAL SERVICES	198,551	0	110,706	0	87,845
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,000	0	680	928	1,392
240-5800-439.03-33	COMPUTER MAINTENANCE	350	0	0	0	350
240-5800-439.03-40	TECHNICAL SERVICES	23,500	0	73	0	23,427
240-5800-439.03-50	SPECIAL SERVICES	30,000	117	1,281	29	28,690
240-5800-439.04-11	WATER/SEWER UTILITIES	1,500	0	0	0	1,500
240-5800-439.04-13	ELECTRICITY	3,000	0	244	0	2,756
240-5800-439.04-23	CUSTODIAL	1,000	58	442	0	558
240-5800-439.04-30	GENERAL MAINTENANCE	0	0	0	0	0
240-5800-439.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
240-5800-439.04-32	EQUIPMENT MAINTENANCE	1,000	0	0	0	1,000
240-5800-439.04-33	VEHICLE MAINTENANCE	61,600	7,553	43,556	0	18,044
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	13,039	23,154	0	26,846
240-5800-439.04-42	RENT OF EQUIPMENT	10,000	0	0	0	10,000
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	2,100	0	922	0	1,178
240-5800-439.05-31	CELLULAR PHONE	2,450	160	1,026	0	1,424
240-5800-439.05-40	ADVERTISING	20,000	417	19,390	0	610
240-5800-439.05-50	PRINTING & COPYING	250	0	0	0	250
240-5800-439.05-80	TRAVEL & LODGING	5,000	0	315	0	4,685
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	17,500	0	0	10,632	6,868
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	67	0	433
240-5800-439.06-10	OFFICE SUPPLIES	1,200	0	1,425	0	225-
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	40,000	2,836	15,897	27	24,076
240-5800-439.06-13	UNIFORMS	3,150	1,848	1,848	0	1,302
240-5800-439.06-14	POSTAGE & SHIPPING	0	4	26	0	26-
240-5800-439.06-16	GENERAL SUPPLIES	4,000	257	2,451	0	1,549
240-5800-439.06-17	COMPUTER SUPPLIES	7,500	0	1,935	0	5,565
240-5800-439.06-18	SAFETY SUPPLIES	10,000	1,395	4,602	0	5,398
240-5800-439.06-26	GASOLINE	53,000	6,214	45,163	0	7,837
240-5800-439.06-50	CHEMICAL & MEDICAL	30,000	937	3,223	0	26,777
240-5800-439.08-31	BILLING CHARGE	0	0	0	0	0
240-5800-439.08-60	FRANCHISE FEE	0	0	0	0	0
240-5800-439.08-90	ADMIN SERVICES TRANSFER	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					
240-5800-800.07-20 BUILDINGS	0	0	0	0	0
240-5800-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
240-5800-800.07-41 MACHINERY	800,512	0	726,747	8	73,757
240-5800-800.07-42 VEHICLES	196,934	0	112,284	2,221	82,429
240-5800-800.07-50 CONTINGENCIES	199,126	0	0	0	199,126
* EXPENDITURE	2,667,732	99,392	1,621,545	13,845	1,032,342
** STORMWATER	2,667,732	99,392	1,621,545	13,845	1,032,342
*** STORMWATER	2,667,732	99,392	1,621,545	13,845	1,032,342
**** STORMWATER	95,662-	130,754-	222,263-	13,845	112,756

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	12,200,000-	1,235,703-	7,355,955-	0	4,844,045-
260-0000-343.10-01	PUMPING FEES	745,000-	85,548-	446,847-	0	298,153-
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	32,000-	0	39,929-	0	7,929
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	0	158-	0	5,324-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	0	4,535-	0	7,129-
260-0000-343.20-04	LAKE LEASES	126,880-	47,114-	79,404-	0	47,476-
260-0000-343.20-05	RENTS	34,600-	250-	2,000-	0	32,600-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	500-	3,000-	0	750-
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	1,000-	0	500-
260-0000-343.20-08	MISC.	10,000-	608-	1,471-	0	8,529-
260-0000-343.20-09	CAMPING FEES	40,000-	2,610-	18,062-	0	21,938-
260-0000-343.20-10	LAKE ENTRANCE FEES	65,000-	7,506-	47,545-	0	17,455-
260-0000-343.20-11	LAKE PAVILION RENTAL	10,600-	2,235-	8,375-	0	2,225-
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	413,000-	38,514-	324,166-	0	88,834-
260-0000-343.30-02	DELINQUENT CHARGES	1,212,500-	83,005-	692,526-	0	519,974-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	800-	8,485-	0	6,515-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	15,000-	1,970-	11,155-	0	3,845-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	399,000-	19,690-	193,621-	0	205,379-
260-0000-343.50-02	TAP CHARGES	60,000-	8,325-	79,275-	0	19,275
260-0000-343.60-01	SALE OF MATERIAL	20,000-	1,954-	42,281-	0	22,281
260-0000-343.60-02	MISC	1,000-	60-	1,389-	0	389
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	502	0	502-
260-0000-343.60-05	WATER TESTING FEES	0	0	0	0	0
260-0000-344.10-02	FARM LEASE	10,500-	0	0	0	10,500-
260-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	0	0	0	0	0
260-0000-361.10-00	INTEREST ON INVESTMENTS	50,000-	350-	7,381-	0	42,619-
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	12-	201-	0	201
260-0000-390.10-00	NON-REF. AID TO CONST.	3,000-	0	150	0	3,150-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
260-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	10,825-	86,600-	0	43,290-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	76,500-	14,625	30,000-	0	46,500-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	0	0	10,000-
*	REVENUE	15,701,866-	1,532,954-	9,484,709-	0	6,217,157-
**	WATER	15,701,866-	1,532,954-	9,484,709-	0	6,217,157-
***	WATER	15,701,866-	1,532,954-	9,484,709-	0	6,217,157-

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	299,959	21,739	189,149	0	110,810
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	574	9,240	0	7,160
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	21,612	0	21,612-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	50,870	3,716	34,673	0	16,197
260-1700-506.02-20	FICA	22,948	1,678	16,601	0	6,347
260-1700-506.02-30	RETIREMENT	58,205	4,242	41,725	0	16,480
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,465	719	6,775	0	3,690
260-1700-506.03-30	CONTRACT SERVICES	465	0	0	0	465
260-1700-506.03-33	COMPUTER MAINTENANCE	1,900	1,867	1,867	0	33
260-1700-506.03-40	TECHNICAL SERVICES	0	0	0	0	0
260-1700-506.03-50	SPECIAL SERVICES	0	0	0	355	355-
260-1700-506.03-60	CONTRACT SERVICES	0	8,093	26,060	0	26,060-
260-1700-506.04-12	NATURAL GAS	1,500	36	532	1,009	41-
260-1700-506.04-13	ELECTRICITY	26,000	2,075	16,012	0	9,988
260-1700-506.04-23	CUSTODIAL	0	0	0	0	0
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	19,736	3,521	16,019	3,430	287
260-1700-506.04-32	EQUIPMENT MAINTENANCE	2,000	493	1,122	488	390
260-1700-506.04-33	VEHICLE MAINTENANCE	7,700	1,008	6,485	0	1,215
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	120	960	0	440
260-1700-506.04-42	RENT OF EQUIPMENT	3,500	30	2,038	1,419	43
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	5,096	22	2,235	0	2,861
260-1700-506.05-31	CELLULAR PHONE	500	0	259	0	241
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	1,200	0	0	0	1,200
260-1700-506.05-81	MILEAGE	7,220	0	2,905	0	4,315
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,100	0	787	0	313
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	57	120	0	120-
260-1700-506.06-10	OFFICE SUPPLIES	8,186	588	2,588	190-	5,788
260-1700-506.06-12	MINOR APPARATUS & TOOLS	1,800	320	398	221	1,181
260-1700-506.06-13	UNIFORMS	4,000	0	683	801	2,516
260-1700-506.06-14	POSTAGE & SHIPPING	1,400	52	296	0	1,104
260-1700-506.06-16	GENERAL SUPPLIES	0	0	17	0	17-
260-1700-506.06-26	GASOLINE	16,000	1,197	9,422	0	6,578
260-1700-800.07-41	MACHINERY	2,800	0	0	0	2,800
260-1700-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	572,350	52,147	410,580	7,533	154,237
**	BILLING	572,350	52,147	410,580	7,533	154,237
***	BILLING	572,350	52,147	410,580	7,533	154,237

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	230,476	19,101	147,829	0	82,647
260-4000-530.01-30	OVERTIME	0	0	0	0	0
260-4000-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4000-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4000-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4000-530.01-60	CAR ALLOWANCE	11,830	986	7,887	0	3,943
260-4000-530.02-10	GROUP INSURANCE	12,561	1,114	7,796	0	4,765
260-4000-530.02-20	FICA	17,631	1,467	11,199	0	6,432
260-4000-530.02-30	RETIREMENT	45,127	3,818	29,533	0	15,594
260-4000-530.02-60	WORKERS COMP. INSURANCE	760	65	506	0	254
260-4000-530.03-21	AUDITING FEES	5,000	550	8,050	0	3,050-
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	0	0	1,500
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	178,500	81	125,359	5,467	47,674
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	500	0	0	0	500
260-4000-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4000-530.04-33	VEHICLE MAINTENANCE	1,500	119	952	0	548
260-4000-530.04-35	SYSTEM MAINTENANCE	240	70	550	0	310-
260-4000-530.04-42	RENT OF EQUIPMENT	3,120	260	1,819	0	1,301
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	1,600	26	1,238	21-	383
260-4000-530.05-31	CELLULAR PHONE	1,680	128	1,044	0	636
260-4000-530.05-40	ADVERTISING	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	0	2,994	0	3,506
260-4000-530.05-81	MILEAGE	0	0	0	0	0
260-4000-530.05-90	CONVENTIONS & SCHOOLS	2,000	0	810	0	1,190
260-4000-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	1,294	0	206
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	2,540	100	1,787	280	473
260-4000-530.06-12	MINOR APPARATUS & TOOLS	1,000	0	50	0	950
260-4000-530.06-14	POSTAGE & SHIPPING	200	30	186	0	14
260-4000-530.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4000-530.06-26	GASOLINE	1,000	0	123	0	877
260-4000-530.06-30	FOOD	0	0	0	0	0
260-4000-530.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
260-4000-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
260-4000-530.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
260-4000-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
260-4000-530.08-50	P.I.L.O.T.	0	0	0	0	0
260-4000-530.08-60	FRANCHISE FEE TRANSFER	517,800	58,070	312,112	0	205,688
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,406,394	117,200	937,600	0	468,794
260-4000-800.07-41	MACHINERY	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER					
DEPT 40 INTERNAL SERVICES					
DIV 00 INTERNAL SERVICES					
* EXPENDITURE	2,453,759	203,185	1,600,718	5,726	847,315
** INTERNAL SERVICES	2,453,759	203,185	1,600,718	5,726	847,315

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	366,307	30,526	244,205	0	122,102
260-4001-530.01-30	OVERTIME	15,000	1,772	18,605	0	3,605-
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	29,309	2,588	20,172	0	9,137
260-4001-530.02-20	FICA	28,023	2,356	19,259	0	8,764
260-4001-530.02-30	RETIREMENT	71,725	6,140	49,842	0	21,883
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,872	279	2,260	0	4,612
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	3,300	0	6,000
260-4001-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4001-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4001-530.04-23	CUSTODIAL	0	0	0	0	0
260-4001-530.04-30	GENERAL MAINTENANCE	500	0	0	0	500
260-4001-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	763	4,861	0	1,739
260-4001-530.04-35	SYSTEM MAINTENANCE	1,400	0	0	0	1,400
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	3,900	11	2,332	0	1,568
260-4001-530.05-31	CELLULAR PHONE	3,000	180	1,682	0	1,318
260-4001-530.05-40	ADVERTISING	600	0	86	86	428
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	612	0	1,388
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	0	783	0	1,517
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	732	0	768
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	64	733	235	1,532
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	608	1,549	192	459
260-4001-530.06-13	UNIFORMS	0	0	0	0	0
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	12	0	88
260-4001-530.06-18	SAFETY SUPPLIES	500	0	281	0	219
260-4001-530.06-26	GASOLINE	4,500	1,125	6,690	0	2,190-
260-4001-530.06-30	FOOD	200	0	0	0	200
260-4001-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	558,836	46,412	377,996	513	180,327
**	ENGINEERING/CONSTRUCTION	558,836	46,412	377,996	513	180,327

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	52,000	4,333	34,667	0	17,333
260-4002-530.01-30	OVERTIME	0	0	0	0	0
260-4002-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4002-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4002-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4002-530.02-10	GROUP INSURANCE	4,187	371	2,896	0	1,291
260-4002-530.02-20	FICA	3,978	316	2,531	0	1,447
260-4002-530.02-30	RETIREMENT	10,182	824	6,574	0	3,608
260-4002-530.02-60	WORKERS COMP. INSURANCE	172	14	113	0	59
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4002-530.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4002-530.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4002-530.04-23	CUSTODIAL	0	0	0	0	0
260-4002-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
260-4002-530.04-31	BLDG. & GROUNDS MAINT.	4,750	0	0	871	3,879
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,700	104	940	113	647
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	710	0	0	0	710
260-4002-530.05-31	CELLULAR PHONE	840	113	780	0	60
260-4002-530.05-40	ADVERTISING	25,000	1,205	15,175	8,240	1,585
260-4002-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4002-530.05-80	TRAVEL & LODGING	1,500	0	365	0	1,135
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	382	0	618
260-4002-530.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-4002-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4002-530.06-10	OFFICE SUPPLIES	400	21	89	0	311
260-4002-530.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4002-530.06-13	UNIFORMS	0	0	0	0	0
260-4002-530.06-14	POSTAGE & SHIPPING	400	45	233	0	167
260-4002-530.06-16	GENERAL SUPPLIES	19,200	0	7,216	1,900	10,084
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	129	717	0	783
260-4002-530.06-30	FOOD	0	0	0	0	0
260-4002-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	128,719	7,475	72,678	11,124	44,917
**	WATER CONSERVATION	128,719	7,475	72,678	11,124	44,917
***	INTERNAL SERVICES	3,141,314	257,072	2,051,392	17,363	1,072,559

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	82,920	4,591	41,829	0	41,091
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	2,000	0	45	0	1,955
260-4102-501.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4102-501.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4102-501.01-50	INCENTIVE PAY	0	0	0	0	0
260-4102-501.02-10	GROUP INSURANCE	8,374	743	6,137	0	2,237
260-4102-501.02-20	FICA	6,344	326	3,007	0	3,337
260-4102-501.02-30	RETIREMENT	16,236	873	7,937	0	8,299
260-4102-501.02-60	WORKERS COMP. INSURANCE	4,470	211	2,004	0	2,466
260-4102-501.03-50	SPECIAL SERVICES	39,500	0	8,085	24,915	6,500
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4102-501.04-13	ELECTRICITY	7,000	154	1,733	0	5,267
260-4102-501.04-23	CUSTODIAL	0	0	0	0	0
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	9,900	323	1,094	0	8,806
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	2,212	707	2,640	0	428-
260-4102-501.04-35	SYSTEM MAINTENANCE	92,000	0	433	11	91,556
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	0	0	199	0	199-
260-4102-501.05-31	CELLULAR PHONE	1,000	0	728	0	272
260-4102-501.05-40	ADVERTISING	0	0	0	0	0
260-4102-501.05-65	SPECIAL PROJECT "A"	3,000	0	0	0	3,000
260-4102-501.05-81	MILEAGE	0	0	0	0	0
260-4102-501.06-10	OFFICE SUPPLIES	250	0	57	0	193
260-4102-501.06-12	MINOR APPARATUS & TOOLS	1,250	0	80	0	1,170
260-4102-501.06-13	UNIFORMS	500	281	281	0	219
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	0	0	100
260-4102-501.06-18	SAFETY SUPPLIES	1,208	0	0	0	1,208
260-4102-501.06-26	GASOLINE	5,000	434	2,804	0	2,196
260-4102-501.06-30	FOOD	0	0	0	0	0
260-4102-501.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	283,264	8,643	79,093	24,926	179,245
**	TWIN BUTTES	283,264	8,643	79,093	24,926	179,245

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	485-	1,063-	0	1,063
*	REVENUE	0	485-	1,063-	0	1,063
260-4108-505.01-10	FULL-TIME SALARIES	229,840	20,843	154,683	0	75,157
260-4108-505.01-30	OVERTIME	7,000	3,007	4,759	0	2,241
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4108-505.01-40	LEAVE PAYOFFS	0	0	3,320	0	3,320-
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	46,057	3,343	25,324	0	20,733
260-4108-505.02-20	FICA	17,582	1,741	12,219	0	5,363
260-4108-505.02-30	RETIREMENT	45,003	4,356	30,695	0	14,308
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,663	996	8,223	0	6,440
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	1,528	11,501	1	8,498
260-4108-505.04-23	CUSTODIAL	6,400	978	1,944	0	4,456
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	84	1,052	0	9,948
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	26,854	2,817	13,613	0	13,241
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	50,000	3,833	38,879	0	11,121
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,500	150	1,200	0	300
260-4108-505.04-42	RENT OF EQUIPMENT	2,164	25	2,082	0	82
260-4108-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4108-505.05-30	COMMUNICATION	2,019	0	1,178	0	841
260-4108-505.05-31	CELLULAR PHONE	500	0	0	0	500
260-4108-505.05-80	TRAVEL & LODGING	500	0	0	0	500
260-4108-505.05-90	CONVENTIONS & SCHOOLS	500	0	25	0	475
260-4108-505.06-10	OFFICE SUPPLIES	250	0	254	0	4-
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,143	0	1,357
260-4108-505.06-13	UNIFORMS	1,650	648	648	0	1,002
260-4108-505.06-14	POSTAGE & SHIPPING	200	3	25	0	175
260-4108-505.06-16	GENERAL SUPPLIES	2,100	143	1,672	0	428
260-4108-505.06-18	SAFETY SUPPLIES	1,000	436	556	0	444
260-4108-505.06-26	GASOLINE	40,000	3,482	21,003	0	18,997
260-4108-505.06-50	CHEMICAL & MEDICAL	2,500	0	441	0	2,059
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	150,883	17,180	60,229	5,243	85,411
260-4108-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	682,665	65,593	396,668	5,244	280,753
**	LAKE OPERATIONS	682,665	65,108	395,605	5,244	281,816

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 09 LAKE PATROL						
260-4109-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4109-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4109-505.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4109-505.01-30	OVERTIME	0	0	0	0	0
260-4109-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4109-505.01-40	LEAVE PAYOFFS	0	0	0	0	0
260-4109-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4109-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4109-505.02-20	FICA	0	0	0	0	0
260-4109-505.02-30	RETIREMENT	0	0	0	0	0
260-4109-505.02-35	PARS	0	0	0	0	0
260-4109-505.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
260-4109-505.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4109-505.03-60	CONTRACT SERVICES	328,304	0	343	0	327,961
260-4109-505.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4109-505.04-12	NATURAL GAS	0	0	0	0	0
260-4109-505.04-13	ELECTRICITY	0	0	0	29	29-
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	833	15,775	432	16,207-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	375	2,155	0	2,155-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.05-30	COMMUNICATION	0	0	1,535	0	1,535-
260-4109-505.05-31	CELLULAR PHONE	0	0	63	0	63-
260-4109-505.05-40	ADVERTISING	0	0	0	0	0
260-4109-505.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4109-505.05-81	MILEAGE	0	0	0	0	0
260-4109-505.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
260-4109-505.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
260-4109-505.06-10	OFFICE SUPPLIES	0	0	0	0	0
260-4109-505.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
260-4109-505.06-13	UNIFORMS	0	0	0	66	66-
260-4109-505.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	196	196-
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	0	4,437	22,903	262	23,165-
260-4109-505.06-30	FOOD	0	0	0	0	0
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
260-4109-505.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	328,304	5,645	42,774	1,007	284,523
**	LAKE PATROL	328,304	5,645	42,774	1,007	284,523

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	0	0	0
*	REVENUE	0	0	0	0	0
260-4111-505.01-10	FULL-TIME SALARIES	0	0	0	0	0
260-4111-505.01-20	PART-TIME & TEMPORARY	19,864	2,891	6,063	0	13,801
260-4111-505.01-30	OVERTIME	0	0	0	0	0
260-4111-505.02-10	GROUP INSURANCE	0	0	0	0	0
260-4111-505.02-20	FICA	1,520	42	88	0	1,432
260-4111-505.02-30	RETIREMENT	0	0	0	0	0
260-4111-505.02-35	PARS	0	38	79	0	79-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	89	203	0	868
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	0	0	400
260-4111-505.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
260-4111-505.04-33	VEHICLE MAINTENANCE	1,700	0	446	0	1,254
260-4111-505.04-35	SYSTEM MAINTENANCE	0	47	376	0	376-
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
260-4111-505.05-31	CELLULAR PHONE	0	0	0	0	0
260-4111-505.06-09	CASH OVER / SHORT	0	12-	96-	0	96
260-4111-505.06-10	OFFICE SUPPLIES	2,500	930	930	2,818	1,248-
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	0	0	0	100
260-4111-505.06-13	UNIFORMS	0	0	0	0	0
260-4111-505.06-16	GENERAL SUPPLIES	500	0	236	0	264
260-4111-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4111-505.06-26	GASOLINE	0	0	0	0	0
260-4111-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	27,855	4,025	8,325	2,818	16,712
**	LAKE ENTRANCE	27,855	4,025	8,325	2,818	16,712

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	662,500	0	548,567	0	113,933
260-4112-501.04-03	IVIE PIPELINE CONTRACT	785,807	57,193-	606,589	0	179,218
260-4112-501.04-13	ELECTRICITY	745,000	159,131	507,913	183,098	53,989
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	242,752	1,866	9,382
*	EXPENDITURE	2,447,307	101,938	1,905,821	184,964	356,522
**	IVIE CONTRACT	2,447,307	101,938	1,905,821	184,964	356,522

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	1,000	362	3,148	153	2,301-
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	59,660	0	16,840
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	44,590	31,850	0
*	EXPENDITURE	153,940	6,732	107,398	32,003	14,539
**	SPENCE	153,940	6,732	107,398	32,003	14,539

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 14 OTHER CONTRACTS						
260-4114-471.10-00	UCRA PRINCIPAL	0	0	0	0	0
260-4114-472.10-00	UCRA INTEREST	0	0	0	0	0
260-4114-501.03-20	PROFESSIONAL SERVICES	115,000	8,750	43,644	3,802	67,554
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	4,574	4,574	0	13,260
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	142,899	0	247,101
*	EXPENDITURE	566,834	13,324	231,117	3,802	331,915
**	OTHER CONTRACTS	566,834	13,324	231,117	3,802	331,915

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	57,193	57,193	57,193	0	0
* EXPENDITURE	57,193	57,193	57,193	0	0
** O.C.FISHER CONTRACT	57,193	57,193	57,193	0	0
*** WATER SUPPLY	4,547,362	262,608	2,827,326	254,764	1,465,272

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	370,829	31,441	246,336	0	124,493
260-4200-502.01-30	OVERTIME	10,000	529	5,564	0	4,436
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	0	1,023	0	1,023-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	50,244	4,457	34,030	0	16,214
260-4200-502.02-20	FICA	28,368	2,391	18,814	0	9,554
260-4200-502.02-30	RETIREMENT	72,607	6,078	47,969	0	24,638
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,989	1,715	13,487	0	6,502
260-4200-502.03-32	SOFTWARE MAINTENANCE	200	0	0	0	200
260-4200-502.03-33	COMPUTER MAINTENANCE	300	0	0	0	300
260-4200-502.03-50	SPECIAL SERVICES	96,450	0	95,931	0	519
260-4200-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4200-502.04-11	WATER/SEWER UTILITIES	0	405	5,250	0	5,250-
260-4200-502.04-13	ELECTRICITY	230,000	13,973	110,975	5,218	113,807
260-4200-502.04-23	CUSTODIAL	1,000	0	315	197	488
260-4200-502.04-30	GENERAL MAINTENANCE	4,000	280	1,768	28	2,204
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	190	1,562	107	3,331
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	120	5,838	227	3,935
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	963	13,416	0	1,416-
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	140,000	28,171	79,824	33,004	27,172
260-4200-502.04-35	SYSTEM MAINTENANCE	432,705	587	201,184	2,546-	234,067
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	257	1,000	0	2,014
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	1,800	0	1,311	0	489
260-4200-502.05-31	CELLULAR PHONE	1,500	65	1,503	0	3-
260-4200-502.05-40	ADVERTISING	300	65	189	0	111
260-4200-502.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4200-502.05-80	TRAVEL & LODGING	1,250	0	0	0	1,250
260-4200-502.05-81	MILEAGE	0	0	0	0	0
260-4200-502.05-90	CONVENTIONS & SCHOOLS	5,000	111	2,158	0	2,842
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-4200-502.06-10	OFFICE SUPPLIES	450	0	296	0	154
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,000	6	44	0	956
260-4200-502.06-13	UNIFORMS	3,000	0	0	1,602	1,398
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	55	55	33	912
260-4200-502.06-18	SAFETY SUPPLIES	100	0	93	0	7
260-4200-502.06-26	GASOLINE	6,000	868	5,367	0	633
260-4200-502.06-30	FOOD	0	0	0	0	0
260-4200-502.06-50	CHEMICAL & MEDICAL	441,450	31,155	214,096	3,784	223,570
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,949,556	123,882	1,109,398	41,654	798,504
**	TREATMENT	1,949,556	123,882	1,109,398	41,654	798,504

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	222,235	17,513	140,695	0	81,540
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	605	0	605-
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	20,935	1,499	11,257	0	9,678
260-4201-502.02-20	FICA	17,001	1,330	10,746	0	6,255
260-4201-502.02-30	RETIREMENT	43,514	3,329	26,795	0	16,719
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,911	229	1,838	0	1,073
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	132,050	106	4,053	7,883	120,114
260-4201-502.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4201-502.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
260-4201-502.04-13	ELECTRICITY	4,300	224	2,128	243	1,929
260-4201-502.04-23	CUSTODIAL	2,500	478	1,888	0	612
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	463	1,776	4	220
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	1,880	2,627	607	1,516
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	655	2,948	0	1,552
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	360	30	240	0	120
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	3,000	2	2,168	0	832
260-4201-502.05-31	CELLULAR PHONE	2,000	128	1,120	0	880
260-4201-502.05-40	ADVERTISING	300	0	245	0	55
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	0	0	2,000
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	182	1,125	0	875
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	1,456	20-	1,564
260-4201-502.06-11	FORMS	500	0	0	0	500
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	0	434	0	2,066
260-4201-502.06-13	UNIFORMS	1,260	0	0	0	1,260
260-4201-502.06-14	POSTAGE & SHIPPING	3,000	73	900	0	2,100
260-4201-502.06-16	GENERAL SUPPLIES	2,000	196	792	0	1,208
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	438	3,298	0	298-
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	0	503	0	1,497
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	5,980	25,479	1,875	37,646
260-4201-502.07-43	FURNITURE & FIXTURES	500	0	0	0	500
260-4201-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	552,116	34,735	245,116	10,592	296,408
**	WATER QUALITY LAB	552,116	34,735	245,116	10,592	296,408
***	TREATMENT	2,501,672	158,617	1,354,514	52,246	1,094,912

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	997,150	74,693	610,666	0	386,484
260-4301-503.01-30	OVERTIME	70,000	3,527	66,563	0	3,437
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	1,684	2,947	0	2,947-
260-4301-503.01-50	INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10	GROUP INSURANCE	163,293	12,988	102,305	0	60,988
260-4301-503.02-20	FICA	76,278	5,876	50,218	0	26,060
260-4301-503.02-30	RETIREMENT	195,240	15,190	128,989	0	66,251
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,373	3,537	30,125	0	22,248
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60	CONTRACT SERVICES	518,356	21,891	222,974	280,971	14,411
260-4301-503.04-12	NATURAL GAS	5,000	27	2,682	0	2,318
260-4301-503.04-13	ELECTRICITY	25,000	3,714	30,105	0	5,105-
260-4301-503.04-23	CUSTODIAL	2,200	0	2,134	0	66
260-4301-503.04-30	GENERAL MAINTENANCE	200,000	8,425	113,426	3,909	82,665
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	4,000	419	1,745	772	1,483
260-4301-503.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,687	145	168
260-4301-503.04-33	VEHICLE MAINTENANCE	120,000	7,881	65,671	140	54,189
260-4301-503.04-35	SYSTEM MAINTENANCE	304,300	23,595	140,344	330-	164,286
260-4301-503.04-42	RENT OF EQUIPMENT	2,355	262	1,762	0	593
260-4301-503.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30	COMMUNICATION	5,522	203	4,022	0	1,500
260-4301-503.05-31	CELLULAR PHONE	4,000	253	2,679	0	1,321
260-4301-503.05-40	ADVERTISING	0	0	0	0	0
260-4301-503.05-80	TRAVEL & LODGING	0	0	0	0	0
260-4301-503.05-81	MILEAGE	0	0	0	0	0
260-4301-503.05-90	CONVENTIONS & SCHOOLS	2,500	0	1,530	0	970
260-4301-503.06-10	OFFICE SUPPLIES	1,000	64	1,099	0	99-
260-4301-503.06-12	MINOR APPARATUS & TOOLS	22,300	0	22,861	99	660-
260-4301-503.06-13	UNIFORMS	9,750	0	204	5,894	3,652
260-4301-503.06-14	POSTAGE & SHIPPING	250	7	159	0	91
260-4301-503.06-16	GENERAL SUPPLIES	1,745	61	1,664	0	81
260-4301-503.06-17	COMPUTER SUPPLIES	0	0	0	0	0
260-4301-503.06-18	SAFETY SUPPLIES	11,755	1,126	11,175	695	115-
260-4301-503.06-26	GASOLINE	89,500	12,908	78,866	0	10,634
260-4301-503.06-30	FOOD	1,300	0	0	0	1,300
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	0	0	1,000
260-4301-503.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,891,167	198,331	1,701,602	292,295	897,270
**	WATER DISTRIBUTION	2,891,167	198,331	1,701,602	292,295	897,270

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	588,459	45,002	332,349	0	256,110
260-4302-504.01-30	OVERTIME	12,500	647	7,121	0	5,379
260-4302-504.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4302-504.01-40	LEAVE PAYOFFS	0	0	546	0	546-
260-4302-504.01-50	INCENTIVE PAY	0	0	0	0	0
260-4302-504.02-10	GROUP INSURANCE	83,740	6,686	47,092	0	36,648
260-4302-504.02-20	FICA	45,014	3,260	24,700	0	20,314
260-4302-504.02-30	RETIREMENT	115,222	8,678	64,487	0	50,735
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,885	1,998	14,648	0	13,237
260-4302-504.03-32	SOFTWARE MAINTENANCE	3,000	885	2,870	0	130
260-4302-504.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
260-4302-504.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4302-504.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4302-504.04-23	CUSTODIAL	3,600	300	2,400	0	1,200
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	5,750	234	3,299	57	2,394
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,500	6	2,445	0	55
260-4302-504.04-33	VEHICLE MAINTENANCE	31,668	2,163	19,427	32	12,209
260-4302-504.04-35	SYSTEM MAINTENANCE	2,250	190	1,520	0	730
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	37	1,690	204	686
260-4302-504.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30	COMMUNICATION	2,005	4	1,504	0	501
260-4302-504.05-31	CELLULAR PHONE	2,672	289	1,831	0	841
260-4302-504.05-40	ADVERTISING	0	0	0	0	0
260-4302-504.05-80	TRAVEL & LODGING	1,000	182	461	0	539
260-4302-504.05-81	MILEAGE	0	0	0	0	0
260-4302-504.05-90	CONVENTIONS & SCHOOLS	3,000	0	2,900	0	100
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,000	0	1,000	0	0
260-4302-504.06-10	OFFICE SUPPLIES	1,550	86	636	0	914
260-4302-504.06-12	MINOR APPARATUS & TOOLS	19,867	0	16,328	113	3,426
260-4302-504.06-13	UNIFORMS	5,000	60	391	2,592	2,017
260-4302-504.06-14	POSTAGE & SHIPPING	450	297	1,155	0	705-
260-4302-504.06-16	GENERAL SUPPLIES	500	0	303	0	197
260-4302-504.06-18	SAFETY SUPPLIES	2,000	493	1,359	57	584
260-4302-504.06-26	GASOLINE	29,090	3,364	18,950	0	10,140
260-4302-504.06-30	FOOD	0	0	0	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
260-4302-504.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	992,802	74,861	571,412	3,055	418,335
**	UTILITIES MAINTENANCE	992,802	74,861	571,412	3,055	418,335
***	WATER DISTRIBUTION	3,883,969	273,192	2,273,014	295,350	1,315,605

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	7,500	0	0	0	7,500
260-4400-800.07-20	BUILDINGS	47,400	0	4,481	6,203	36,716
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	38,000	17,863	31,544	6,237	219
260-4400-800.07-41	MACHINERY	177,875	13,792	134,276	7,692	35,907
260-4400-800.07-42	VEHICLES	291,670	21,402	109,094	160,393	22,183
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	562,445	53,057	279,395	180,525	102,525
**	CAPITAL	562,445	53,057	279,395	180,525	102,525

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	18,030	115,609	0	30,609-
*	EXPENDITURE	85,000	18,030	115,609	0	30,609-
**	NEW SERVICES	85,000	18,030	115,609	0	30,609-

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.	107,034	8,902	62,404	0	44,630
* EXPENDITURE	107,034	8,902	62,404	0	44,630
** NEW FIRE HYDRANTS	107,034	8,902	62,404	0	44,630

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.	300,000	459	271,455	0	28,545
* EXPENDITURE	300,000	459	271,455	0	28,545
** METER REPLACEMENTS	300,000	459	271,455	0	28,545

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER					
DEPT 44 CAPITAL					
DIV 04 WATER MAIN EXTENSION					
260-4404-800.07-30 IMPROVEMENTS NOT BLDG.	50,000	0	12,770	0	37,230
* EXPENDITURE	50,000	0	12,770	0	37,230
** WATER MAIN EXTENSION	50,000	0	12,770	0	37,230
*** CAPITAL	1,104,479	80,448	741,633	180,525	182,321

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 45 NON-DEPARTMENTAL						
DIV 01 INSURANCE						
260-4501-541.02-11	RETIREE INSURANCE	155,588	12,966	101,492	0	54,096
260-4501-541.02-50	UNEMPLOYMENT INSURANCE	3,000	0	0	0	3,000
260-4501-541.05-20	INSURANCE-CATASTROPHE	38,000	0	29,619	0	8,381
260-4501-541.05-21	INSURANCE-LIABILITY	101,000	8,100	68,020	0	32,980
*	EXPENDITURE	297,588	21,066	199,131	0	98,457
**	INSURANCE	297,588	21,066	199,131	0	98,457

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	24,421	0	0	0	24,421
*	EXPENDITURE	24,421	0	0	0	24,421
**	LEAVE PAYOFFS	24,421	0	0	0	24,421

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	322,009	21,066	199,131	0	122,878
**** WATER	371,289	427,804-	372,881	807,781	809,373-

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	3,420-	38-	1,279-	0	2,141-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,489,000-	124,071-	992,713-	0	496,287-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	1,492,420-	124,109-	993,992-	0	498,428-
**	WATER DEBT SERVICE	1,492,420-	124,109-	993,992-	0	498,428-
***	WATER DEBT SERVICE	1,492,420-	124,109-	993,992-	0	498,428-

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	865,000	0	865,000	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	624,417	0	319,507	0	304,910
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,000	333	2,151	0	849
*	EXPENDITURE	1,492,417	333	1,186,658	0	305,759
**	WATER	1,492,417	333	1,186,658	0	305,759
***	DEBT SERVICE	1,492,417	333	1,186,658	0	305,759
****	WATER DEBT SERVICE	3-	123,776-	192,666	0	192,669-

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	88-	1,814-	0	1,814
*	REVENUE	0	88-	1,814-	0	1,814
**	WATER DEBT RESERVE	0	88-	1,814-	0	1,814
***	WATER DEBT RESERVE	0	88-	1,814-	0	1,814
****	WATER DEBT RESERVE	0	88-	1,814-	0	1,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
270-0000-344.10-00	SEWER CHARGES	9,890,000-	837,914-	6,456,817-	0	3,433,183-
270-0000-344.10-01	CONNECTIONS	15,000-	8,655-	39,683-	0	24,683
270-0000-344.10-02	FARM LEASE	173,600-	0	184,163-	0	10,563
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	16,000-	3,589-	12,213-	0	3,787-
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-	1,000-	11,320-	0	3,680-
270-0000-344.10-08	SEWER CHARGES - CIP	0	297-	2,337-	0	2,337
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	1,000-	240-	760-	0	240-
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	277-	5,473-	0	14,527-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	5-	70-	0	70
270-0000-390.10-00	NON-REF. AID TO CONST.	1,000-	350-	350-	0	650-
270-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
270-0000-392.10-00	SALE OF FIXED ASSETS	3,000-	0	0	0	3,000-
*	REVENUE	10,134,600-	852,327-	6,713,186-	0	3,421,414-
**	WASTEWATER	10,134,600-	852,327-	6,713,186-	0	3,421,414-
***	WASTEWATER	10,134,600-	852,327-	6,713,186-	0	3,421,414-

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	430,584	30,563	262,954	0	167,630
270-5000-507.01-30	OVERTIME	50,000	1,513	27,069	0	22,931
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	259	11,671	0	11,671-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	71,179	5,572	45,242	0	25,937
270-5000-507.02-20	FICA	32,940	2,342	22,048	0	10,892
270-5000-507.02-30	RETIREMENT	84,308	6,147	57,206	0	27,102
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,051	1,683	14,991	0	8,060
270-5000-507.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
270-5000-507.03-21	AUDITING FEES	0	0	0	0	0
270-5000-507.03-60	CONTRACT SERVICES	100,000	7,116	58,220	41,780	0
270-5000-507.04-13	ELECTRICITY	52,000	4,526	38,793	0	13,207
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	110	1,246	1,203	2,051
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	514	5,516	939	3,545
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	4,295	29,382	0	25,618
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	130,000	2,418	52,902	4,562	72,536
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	2,205	27,265	553	81,499
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	0	0	247-	0	247
270-5000-507.05-31	CELLULAR PHONE	1,690	0	0	0	1,690
270-5000-507.05-40	ADVERTISING	0	0	0	0	0
270-5000-507.05-80	TRAVEL & LODGING	4,650	0	0	0	4,650
270-5000-507.05-81	MILEAGE	0	0	0	0	0
270-5000-507.05-90	CONVENTIONS & SCHOOLS	16,496	0	16,080	0	416
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	240	962	0	38
270-5000-507.06-12	MINOR APPARATUS & TOOLS	15,000	109	13,898	21	1,081
270-5000-507.06-13	UNIFORMS	4,000	0	0	3,042	958
270-5000-507.06-14	POSTAGE & SHIPPING	100	7	44	0	56
270-5000-507.06-16	GENERAL SUPPLIES	3,300	441	882	1	2,417
270-5000-507.06-17	COMPUTER SUPPLIES	0	0	0	0	0
270-5000-507.06-18	SAFETY SUPPLIES	10,800	0	5,111	978	4,711
270-5000-507.06-26	GASOLINE	55,000	7,241	49,916	0	5,084
270-5000-507.06-30	FOOD	550	0	0	0	550
270-5000-507.06-50	CHEMICAL & MEDICAL	500	0	0	0	500
270-5000-507.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
270-5000-507.08-31	BILLING CHARGE	0	0	0	0	0
*	EXPENDITURE	1,265,965	77,301	741,151	53,079	471,735
**	SEWER COLLECTION	1,265,965	77,301	741,151	53,079	471,735
***	SEWER COLLECTION	1,265,965	77,301	741,151	53,079	471,735

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	704,802	56,775	462,669	0	242,133
270-5100-508.01-30	OVERTIME	10,500	1,206	17,487	0	6,987-
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	2,647	2,647	0	2,647-
270-5100-508.01-50	INCENTIVE PAY	0	0	0	0	0
270-5100-508.02-10	GROUP INSURANCE	87,927	7,406	58,801	0	29,126
270-5100-508.02-20	FICA	53,916	4,354	35,083	0	18,833
270-5100-508.02-30	RETIREMENT	138,002	11,526	91,564	0	46,438
270-5100-508.02-60	WORKERS COMP. INSURANCE	35,899	2,250	18,450	0	17,449
270-5100-508.03-30	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.03-40	TECHNICAL SERVICES	27,000	0	1,863	0	25,137
270-5100-508.03-50	SPECIAL SERVICES	20,000	1,498	10,828	0	9,172
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	344	3,618	0	2,382
270-5100-508.04-13	ELECTRICITY	944,000	61,109	452,208	0	491,792
270-5100-508.04-23	CUSTODIAL	4,500	355	2,649	212	1,639
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	463	5,269	2,267	17,464
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	712	0	4,288
270-5100-508.04-33	VEHICLE MAINTENANCE	60,000	5,844	55,902	0	4,098
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	19,197	154,982	34,509	70,509
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	220	1,760	0	760
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	155	1,215	0	1,785
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	2,600	2	1,837	0	763
270-5100-508.05-31	CELLULAR PHONE	2,652	145	1,538	0	1,114
270-5100-508.05-40	ADVERTISING	500	0	0	0	500
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	800	0	2,700
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	0	1,485	0	15
270-5100-508.06-10	OFFICE SUPPLIES	1,000	82	217	0	783
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	1,305	4,839	3,747	6,414
270-5100-508.06-13	UNIFORMS	5,250	0	0	4,308	942
270-5100-508.06-14	POSTAGE & SHIPPING	300	11	91	0	209
270-5100-508.06-16	GENERAL SUPPLIES	7,500	524	1,920	113	5,467
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	220	0	3,780
270-5100-508.06-18	SAFETY SUPPLIES	3,000	693	1,375	0	1,625
270-5100-508.06-26	GASOLINE	45,000	6,470	50,141	0	5,141-
270-5100-508.06-27	DIESEL	0	0	0	0	0
270-5100-508.06-30	FOOD	0	0	0	0	0
270-5100-508.06-50	CHEMICAL & MEDICAL	297,350	27,928	141,117	0	156,233
270-5100-508.07-43	FURNITURE & FIXTURES	0	0	0	0	0
270-5100-508.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,782,218	212,509	1,583,287	45,156	1,153,775
**	SEWER TREATMENT	2,782,218	212,509	1,583,287	45,156	1,153,775

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	3,000	0	0	0	3,000
270-5101-508.03-50	SPECIAL SERVICES	21,400	0	0	0	21,400
270-5101-508.04-13	ELECTRICITY	16,000	153	1,305	0	14,695
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.	2,000	0	0	0	2,000
270-5101-508.04-35	SYSTEM MAINTENANCE	5,500	0	0	168	5,332
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	47,900	153	1,305	168	46,427
**	MATHIS FIELD	47,900	153	1,305	168	46,427
***	SEWER TREATMENT	2,830,118	212,662	1,584,592	45,324	1,200,202

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 52 SEWER FARM						
DIV 00 SEWER FARM						
270-5200-509.01-10	FULL-TIME SALARIES	0	0	0	0	0
270-5200-509.01-30	OVERTIME	0	0	0	0	0
270-5200-509.01-40	LEAVE PAYOFFS	0	0	0	0	0
270-5200-509.02-10	GROUP INSURANCE	0	0	0	0	0
270-5200-509.02-20	FICA	0	0	0	0	0
270-5200-509.02-30	RETIREMENT	0	0	0	0	0
270-5200-509.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
270-5200-509.04-13	ELECTRICITY	0	0	0	0	0
270-5200-509.04-31	BLDG. & GROUNDS MAINT.	0	0	0	3	3-
270-5200-509.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
270-5200-509.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
270-5200-509.05-30	COMMUNICATION	0	0	2	0	2-
270-5200-509.06-10	OFFICE SUPPLIES	0	0	0	0	0
270-5200-509.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
270-5200-509.06-14	POSTAGE & SHIPPING	0	0	4	0	4-
*	EXPENDITURE	0	0	6	3	9-
**	SEWER FARM	0	0	6	3	9-
***	SEWER FARM	0	0	6	3	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
270-5400-800.07-20	BUILDINGS	0	0	0	0	0
270-5400-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
270-5400-800.07-41	MACHINERY	58,349	0	58,348	0	1
270-5400-800.07-42	VEHICLES	198,200	0	98,054	99,998	148
*	EXPENDITURE	256,549	0	156,402	99,998	149
**	CAPITAL	256,549	0	156,402	99,998	149

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 01 NEW SERVICES					
270-5401-800.07-30 IMPROVEMENTS NOT BLDG.	25,000	90	7,887	0	17,113
* EXPENDITURE	25,000	90	7,887	0	17,113
** NEW SERVICES	25,000	90	7,887	0	17,113

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 54 CAPITAL					
DIV 02 SEWER MAIN EXTENSION					
270-5402-800.07-30 IMPROVEMENTS NOT BLDG.	25,000	0	18,540	0	6,460
* EXPENDITURE	25,000	0	18,540	0	6,460
** SEWER MAIN EXTENSION	25,000	0	18,540	0	6,460
*** CAPITAL	306,549	90	182,829	99,998	23,722

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	5,800	0	0	0	5,800
270-5500-507.03-21	AUDITING FEES	3,000	2,900	5,900	0	2,900-
270-5500-507.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
270-5500-507.08-30	ADMINISTRATIVE SERVICES	0	0	0	0	0
270-5500-507.08-31	BILLING CHARGE	303,000	28,463	247,114	0	55,886
270-5500-507.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
270-5500-507.08-50	P.I.L.O.T. TRANSFER	500,000	41,667	333,332	0	166,668
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	39,482	258,273	0	137,327
270-5500-507.08-90	ADMIN SERVICES TRANSFER	305,986	25,499	203,988	0	101,998
*	EXPENDITURE	1,513,386	138,011	1,048,607	0	464,779
**	INTERNAL SERVICES	1,513,386	138,011	1,048,607	0	464,779

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	47,987	4,672	34,362	0	13,625
270-5501-530.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
270-5501-530.05-20	INSURANCE-CATASTROPHE	11,000	0	7,284	0	3,716
270-5501-530.05-21	INSURANCE-LIABILITY	75,000	6,250	50,000	0	25,000
*	EXPENDITURE	133,987	10,922	91,646	0	42,341
**	INSURANCE	133,987	10,922	91,646	0	42,341

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	10,451	0	0	0	10,451
*	EXPENDITURE	10,451	0	0	0	10,451
**	LEAVE PAYOFFS	10,451	0	0	0	10,451

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 270 WASTEWATER					
DEPT 55 NON DEPARTMENTAL					
DIV 03 TRANSFERS					
270-5503-901.08-15 TRANSFER TO WATER	129,890	10,825	86,600	0	43,290
270-5503-901.08-16 TRANS TO CAP. PROJ. FUND	0	0	0	0	0
270-5503-901.08-17 TRANS TO DEDT SERV-SRLF	3,942,600	328,550	2,628,400	0	1,314,200
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	4,072,490	339,375	2,715,000	0	1,357,490
** TRANSFERS	4,072,490	339,375	2,715,000	0	1,357,490
*** NON DEPARTMENTAL	5,730,314	488,308	3,855,253	0	1,875,061
**** WASTEWATER	1,654-	73,966-	349,355-	198,404	149,297

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	10,470-	1-	2,499-	0	7,971-
271-0000-391.40-01	TRANSFER-SRLF	3,942,600-	328,550-	2,628,400-	0	1,314,200-
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	38,031-	304,593-	0	152,127-
*	REVENUE	4,409,790-	366,582-	2,935,492-	0	1,474,298-
**	WASTEWATER DEBT SERVICE	4,409,790-	366,582-	2,935,492-	0	1,474,298-
***	WASTEWATER DEBT SERVICE	4,409,790-	366,582-	2,935,492-	0	1,474,298-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	740,000	0	740,000	0	0
271-5302-471.90-00	2001 ISSUE PRINCIPAL	1,715,000	0	1,715,000	0	0
271-5302-472.50-00	SRLF INTEREST	0	0	0	0	0
271-5302-472.60-00	2007 ISSUE INTEREST	1,192,514	0	603,657	0	588,857
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	397,341	0	354,465
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	333	4,833	0	4,133-
*	EXPENDITURE	4,400,020	333	3,460,831	0	939,189
**	SEWER	4,400,020	333	3,460,831	0	939,189
***	DEBT SERVICE	4,400,020	333	3,460,831	0	939,189
****	WASTEWATER DEBT SERVICE	9,770-	366,249-	525,339	0	535,109-

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	312-	6,416-	0	6,416
*	REVENUE	0	312-	6,416-	0	6,416
**	SEWER DEBT RESERVE	0	312-	6,416-	0	6,416
***	SEWER DEBT RESERVE	0	312-	6,416-	0	6,416

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	312-	6,416-	0	6,416

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	0	0	0	0	0
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	0	0	0	0	0
**	DEBT SERV-1997 RECL WATER	0	0	0	0	0
***	DEBT SERV-1997 RECL WATER	0	0	0	0	0

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	0	0	0	0	0
273-5302-472.80-00 1997 ISSUE INTEREST	0	0	0	0	0
273-5302-474.10-00 EXCHANGE REQUIREMENTS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SEWER	0	0	0	0	0
*** DEBT SERVICE	0	0	0	0	0
**** DEBT SERV-1997 RECL WATER	0	0	0	0	0

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	1,571,338-	123,458-	1,017,625-	0	553,713-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	893,309-	93,103-	500,274-	0	393,035-
301-0000-340.03-00	MATERIAL	630,000-	56,099-	401,504-	0	228,496-
301-0000-340.04-00	LABOR	953,016-	74,325-	615,291-	0	337,725-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	2,000-	6-	123-	0	1,877-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,519-	11,059-	0	4,846-
301-0000-340.08-00	MISC.	500-	0	150-	0	350-
301-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
301-0000-361.10-00	INTEREST ON INVESTMENTS	0	15-	396-	0	396
301-0000-363.11-00	RENT	120,000-	0	120,000-	0	0
301-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
301-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
301-0000-380.60-00	DISCOUNTS	0	7-	76-	0	76
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	4,186,068-	348,532-	2,666,498-	0	1,519,570-
**	VEHICLE MAINTENANCE	4,186,068-	348,532-	2,666,498-	0	1,519,570-
***	VEHICLE MAINTENANCE	4,186,068-	348,532-	2,666,498-	0	1,519,570-

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	541,179	42,769	323,087	0	218,092
301-1800-500.01-30	OVERTIME	7,000	810	10,479	0	3,479-
301-1800-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
301-1800-500.01-32	SICK LEAVE BUY BACK	4,000	0	0	0	4,000
301-1800-500.01-40	LEAVE PAYOFFS	0	0	4,773	0	4,773-
301-1800-500.02-10	GROUP INSURANCE	79,553	6,316	47,846	0	31,707
301-1800-500.02-11	RETIREE INSURANCE	47,500	4,068	30,997	0	16,503
301-1800-500.02-20	FICA	41,400	3,154	24,641	0	16,759
301-1800-500.02-30	RETIREMENT	105,962	8,284	64,202	0	41,760
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,556	1,414	10,778	0	5,778
301-1800-500.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
301-1800-500.03-50	SPECIAL SERVICES	0	0	0	0	0
301-1800-500.04-11	WATER/SEWER UTILITIES	5,100	179	1,423	0	3,677
301-1800-500.04-12	NATURAL GAS	18,000	95	7,059	0	10,941
301-1800-500.04-13	ELECTRICITY	20,000	1,151	10,050	23	9,927
301-1800-500.04-23	CUSTODIAL	0	0	0	0	0
301-1800-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
301-1800-500.04-31	BLDG. & GROUNDS MAINT.	22,706	649	11,342	0	11,364
301-1800-500.04-32	EQUIPMENT MAINT.	45,000	3,686	29,681	0	15,319
301-1800-500.04-33	VEHICLE MAINT.	3,500	3,934	6,339	0	2,839-
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	5,000	56	1,175	2,440	1,385
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	80	640	0	560
301-1800-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
301-1800-500.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
301-1800-500.05-20	INSURANCE-CATASTROPHE	5,516	0	3,237	0	2,279
301-1800-500.05-21	INSURANCE-LIABILITY	5,300	425	3,400	0	1,900
301-1800-500.05-30	COMMUNICATION	4,300	6	3,326	28	946
301-1800-500.05-31	CELLULAR PHONE	1,000	80	595	0	405
301-1800-500.05-40	ADVERTISING	400	0	390	0	10
301-1800-500.05-80	TRAVEL & LODGING	400	0	193	0	207
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	6,900	0	3,467	1,448	1,985
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
301-1800-500.06-10	OFFICE SUPPLIES	1,350	143	1,037	71	242
301-1800-500.06-12	MINOR APPARATUS & TOOLS	8,000	237	4,792	299	2,909
301-1800-500.06-13	UNIFORMS	3,150	212	1,403	1,525	222
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	79	591	0	609
301-1800-500.06-16	GENERAL SUPPLIES	3,200	1,467	3,986	0	786-
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	9,650	904	5,332	4,431	113-
301-1800-500.06-24	GAS AND OIL	2,943,380	257,033	1,746,652	0	1,196,728
301-1800-500.06-25	MATERIAL	630,000	56,331	401,307	163-	228,856
301-1800-500.06-26	GASOLINE	6,000	716	9,127	0	3,127-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	10,128-	127,005	33,242	160,247-
301-1800-500.06-37	SUPPLIES UNBILLED	0	104-	799-	0	799
301-1800-500.06-50	CHEMICAL & MEDICAL	460	26	27	106	327
301-1800-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE					
DEPT 18 VEHICLE MAINTENANCE					
DIV 00 VEHICLE MAINTENANCE					
* EXPENDITURE	4,683,862	384,072	2,989,580	43,450	1,650,832
** VEHICLE MAINTENANCE	4,683,862	384,072	2,989,580	43,450	1,650,832

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	527,204-	46,246-	264,548-	0	262,656-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	2,552-	3,427-	0	3,427
*	REVENUE	527,204-	48,798-	267,975-	0	259,229-
301-1801-500.04-33	VEHICLE MAINT.	0	0	348	0	348-
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
301-1801-500.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	0	348	0	348-
**	CONCHO VALLEY TRANSIT DIS	527,204-	48,798-	267,627-	0	259,577-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 02 OUTSIDE SALES						
301-1802-340.01-00	GAS AND OIL	71,369-	6,538-	34,725-	0	36,644-
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	71,369-	6,538-	34,725-	0	36,644-
**	OUTSIDE SALES	71,369-	6,538-	34,725-	0	36,644-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 03 OUTSIDE SALES						
301-1803-335.00-00	LOCAL GRANTS	0	0	0	0	0
301-1803-340.01-00	GAS AND OIL	0	0	0	0	0
301-1803-340.03-00	MATERIAL	0	0	0	0	0
301-1803-340.04-00	LABOR	0	0	0	0	0
301-1803-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
*	REVENUE	0	0	0	0	0
301-1803-800.07-30	IMPROVEMENTS NOT BLDG.	32,969	0	0	0	32,969
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	32,969	0	0	0	32,969
**	OUTSIDE SALES	32,969	0	0	0	32,969

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 301 VEHICLE MAINTENANCE						
DEPT 18 VEHICLE MAINTENANCE						
DIV 99 CAPITAL						
301-1899-800.07-20	BUILDINGS	0	0	0	0	0
301-1899-800.07-41	MACHINERY	0	0	0	0	0
301-1899-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	VEHICLE MAINTENANCE	4,118,258	328,736	2,687,228	43,450	1,387,580

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	67,810-	19,796-	20,730	43,450	131,990-

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	140-	8,947-	0	8,947
305-0000-340.04-00	LABOR	211,202-	14,954-	121,535-	0	89,667-
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.00-00	CHARGES FOR SERVICES	0	0	902-	0	902
305-0000-343.60-01	SALE OF MATERIAL	0	0	0	0	0
305-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
305-0000-380.11-00	RESTITUTION	0	0	0	0	0
305-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
305-0000-380.60-00	DISCOUNTS	0	0	4-	0	4
305-0000-380.90-00	REFUNDS	0	0	0	0	0
305-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
305-0000-391.18-00	TRANSFER FROM FUND 601	0	0	0	0	0
305-0000-391.19-00	TRANSFER FROM FUND 510	0	0	0	0	0
305-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
305-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
305-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
305-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
*	REVENUE	211,202-	15,094-	131,388-	0	79,814-
**	COMMUNICATIONS	211,202-	15,094-	131,388-	0	79,814-
***	COMMUNICATIONS	211,202-	15,094-	131,388-	0	79,814-

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	107,544	9,650	72,529	0	35,015
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	24	1,205	0	1,795
305-1110-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
305-1110-500.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
305-1110-500.01-40	LEAVE PAYOFFS	0	0	0	0	0
305-1110-500.02-10	GROUP INSURANCE	12,561	745	5,842	0	6,719
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	8,227	681	5,202	0	3,025
305-1110-500.02-30	RETIREMENT	21,057	1,839	13,984	0	7,073
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	355	31	238	0	117
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	286	286	0	214
305-1110-500.04-13	ELECTRICITY	7,100	553	4,865	0	2,235
305-1110-500.04-23	CUSTODIAL	200	58	62	0	138
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	14,275	0	13,094	585	596
305-1110-500.04-33	VEHICLE MAINT.	3,020	119	871	0	2,149
305-1110-500.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
305-1110-500.05-30	COMMUNICATION	0	0	0	0	0
305-1110-500.05-31	CELLULAR PHONE	2,018	69	991	0	1,027
305-1110-500.05-80	TRAVEL & LODGING	1,000	0	0	0	1,000
305-1110-500.05-81	MILEAGE	1,700	208	877	0	823
305-1110-500.05-90	CONVENTIONS & SCHOOLS	500	0	0	0	500
305-1110-500.06-10	OFFICE SUPPLIES	300	0	122	0	178
305-1110-500.06-12	MINOR APPARATUS & TOOLS	8,165	151-	4,127	189	3,849
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	500	3	129	0	371
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	18,000	360-	8,447	0	9,553
305-1110-500.06-26	GASOLINE	1,000	54	365	0	635
305-1110-500.06-29	UNBILLED	0	0	651-	967	316-
305-1110-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
305-1110-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	211,202	13,809	132,585	1,741	76,876
**	RADIO SYSTEM	211,202	13,809	132,585	1,741	76,876

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11	INFORMATION SERVICES					
DIV 15	VOICE OVER IP					
305-1115-343.00-00	CHARGES FOR SERVICES	276,039-	5-	166,673-	0	109,366-
*	REVENUE	276,039-	5-	166,673-	0	109,366-
305-1115-411.03-30	CONTRACT SERVICES	184,621	0	0	0	184,621
305-1115-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	0	780	0	2,220
305-1115-411.05-30	COMMUNICATION	88,418	1,908	35,690	0	52,728
305-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	276,039	1,908	36,470	0	239,569
**	VOICE OVER IP	0	1,903	130,203-	0	130,203

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS					
DEPT 11 INFORMATION SERVICES					
DIV 16 INTERNET					
305-1116-343.00-00 CHARGES FOR SERVICES	69,684-	0	26,965-	0	42,719-
* REVENUE	69,684-	0	26,965-	0	42,719-
305-1116-411.03-32 SOFTWARE MAINTENANCE	0	0	0	0	0
305-1116-411.05-30 COMMUNICATION	69,684	52	25,376	9,459	34,849
305-1116-800.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	69,684	52	25,376	9,459	34,849
** INTERNET	0	52	1,589-	9,459	7,870-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS					
DEPT 11 INFORMATION SERVICES					
DIV 17 CELL PHONES					
305-1117-343.00-00 CHARGES FOR SERVICES	175,092-	8,549-	96,783-	0	78,309-
* REVENUE	175,092-	8,549-	96,783-	0	78,309-
305-1117-411.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31 CELLULAR PHONE	175,092	0	93,416	0	81,676
* EXPENDITURE	175,092	0	93,416	0	81,676
** CELL PHONES	0	8,549-	3,367-	0	3,367
*** INFORMATION SERVICES	211,202	7,215	2,574-	11,200	202,576
**** COMMUNICATIONS	0	7,879-	133,962-	11,200	122,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
310-0000-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-0000-361.10-00	INTEREST ON INVESTMENTS	4,000-	110-	1,616-	0	2,384-
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-	110-	1,616-	0	2,384-
**	HEALTH INSURANCE FUND	4,000-	110-	1,616-	0	2,384-
***	HEALTH INSURANCE FUND	4,000-	110-	1,616-	0	2,384-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 06 CLINIC						
310-1606-343.00-00	CHARGES FOR SERVICES	4,000-	265-	917-	0	3,083-
310-1606-380.40-00	REIMBURSED EXPENSES	128,400-	23,325-	84,409-	0	43,991-
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	132,400-	23,590-	85,326-	0	47,074-
310-1606-530.01-10	FULL-TIME SALARIES	214,224	0	40,923	0	173,301
310-1606-530.01-20	PART-TIME & SEASONAL	1,500	0	4,214	0	2,714-
310-1606-530.01-30	OVERTIME	0	0	84	0	84-
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	31,633	0	31,633-
310-1606-530.02-10	GROUP INSURANCE	20,935	0	2,794	0	18,141
310-1606-530.02-11	RETIREE INSURANCE	0	0	0	0	0
310-1606-530.02-20	FICA	19,755	0	5,541	0	14,214
310-1606-530.02-30	RETIREMENT	50,562	0	13,738	0	36,824
310-1606-530.02-35	PARS	0	0	56	0	56-
310-1606-530.02-60	WORKERS COMP. INSURANCE	3,585	0	635	0	2,950
310-1606-530.03-20	PROFESSIONAL SERVICES	29,368	1,400	19,662	4,740	4,966
310-1606-530.03-30	CONTRACT SERVICES	47,260	2,463	38,357	5,163	3,740
310-1606-530.03-50	SPECIAL SERVICES	68,000	26,291	61,724	123	6,153
310-1606-530.04-11	WATER/SEWER UTILITIES	680	51	429	0	251
310-1606-530.04-12	NATURAL GAS	200	0	74	15	111
310-1606-530.04-13	ELECTRICITY	3,400	201	1,756	0	1,644
310-1606-530.04-23	CUSTODIAL	3,600	0	2,100	0	1,500
310-1606-530.04-30	GENERAL MAINTENANCE	4,200	14	1,211	0	2,989
310-1606-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	215	1,721	0	879
310-1606-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
310-1606-530.05-21	INSURANCE-LIABILITY	18,500	0	326	0	18,174
310-1606-530.05-30	COMMUNICATION	1,100	6	1,910	0	810-
310-1606-530.05-40	ADVERTISING	71	0	0	0	71
310-1606-530.05-80	TRAVEL & LODGING	1,000	0	0	215	785
310-1606-530.05-90	CONVENTIONS & SCHOOLS	429	0	232	0	197
310-1606-530.06-09	CASH OVER/SHORT	0	36-	36-	0	36
310-1606-530.06-10	OFFICE SUPPLIES	4,000	23	804	215	2,981
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-14	POSTAGE & SHIPPING	0	7	48	0	48-
310-1606-530.06-16	GENERAL SUPPLIES	37,300	760	14,819	34	22,447
310-1606-530.06-26	GASOLINE	0	0	0	0	0
310-1606-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	533,269	31,395	244,755	10,505	278,009
**	CLINIC	400,869	7,805	159,429	10,505	230,935

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 16 RISK MANAGEMENT						
DIV 20 SELF INSURED HEALTH INS.						
310-1620-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-1620-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
310-1620-390.40-10	PREMIUMS/EMPLOYEES	3,805,048-	297,107-	2,299,907-	0	1,505,141-
310-1620-390.40-11	PREMIUMS/RETIREES	1,629,021-	262,576-	868,610-	0	760,411-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,161,488-	133,303-	783,833-	0	377,655-
310-1620-390.40-13	PREMIUMS/OTHER	630,487-	80,193-	579,044-	0	51,443-
*	REVENUE	7,226,044-	773,179-	4,531,394-	0	2,694,650-
310-1620-530.01-10	FULL-TIME SALARIES	53,911	5,729	43,164	0	10,747
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	1,442	0	1,442-
310-1620-530.02-10	GROUP INSURANCE	5,234	557	3,972	0	1,262
310-1620-530.02-11	RETIREE INSURANCE	0	715	5,569	0	5,569-
310-1620-530.02-20	FICA	4,124	429	3,258	0	866
310-1620-530.02-30	RETIREMENT	10,556	1,089	8,459	0	2,097
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	178	19	140	0	38
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	28,127	0	19,873
310-1620-530.03-30	CONTRACT SERVICES	2,880	255	1,764	0	1,116
310-1620-530.03-50	SPECIAL SERVICES	454,508	9,350	67,282	0	387,226
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	393,238	0	145,781	0	247,457
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,260,235	411,930	2,873,839	0	2,386,396
310-1620-530.05-30	COMMUNICATION	0	0	0	0	0
310-1620-530.05-31	CELLULAR PHONE	0	0	0	0	0
310-1620-530.05-80	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	250	0	0	0	250
310-1620-530.06-10	OFFICE SUPPLIES	2,500	278	1,229	15	1,256
310-1620-530.06-14	POSTAGE & SHIPPING	1,000	4	610	0	390
310-1620-530.08-30	ADMINISTRATIVE SERVICES	592,561	0	310,191	0	282,370
*	EXPENDITURE	6,829,175	430,355	3,494,827	15	3,334,333
**	SELF INSURED HEALTH INS.	396,869-	342,824-	1,036,567-	15	639,683
***	RISK MANAGEMENT	4,000	335,019-	877,138-	10,520	870,618

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 74 PHARMACY						
DIV 01 PHARMACY						
310-7401-343.00-00	CHARGES FOR SERVICES	0	0	0	0	0
310-7401-345.30-07	MFG. ASSISTANCE PROGRAM	0	0	0	0	0
310-7401-345.30-08	INDIGENT HEALTH PRESCRIPT	0	0	0	0	0
310-7401-345.30-10	SUPPLIES, DRUGS	0	0	0	0	0
310-7401-345.30-11	RETIREE DRUGS	0	0	0	0	0
310-7401-345.30-13	AIDS FOUNDATION DRUGS	0	0	0	0	0
310-7401-345.30-24	CDBG PRESCRIPTIONS	0	0	0	0	0
310-7401-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
310-7401-390.40-06	PRESCRIPIONS/EMPLOYEES	0	0	0	0	0
310-7401-390.40-07	PRESCRIPTIONS/DEPENDANTS	0	0	0	0	0
310-7401-390.40-08	PRESCRIPTIONS/RETIREES	0	152,796	0	0	0
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	26,862	4,365-	0	4,365
310-7401-390.40-13	PREMIUMS/OTHER	0	0	0	0	0
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	179,658	4,365-	0	4,365
310-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
310-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	0	0	0	0	0
310-7401-441.02-11	RETIREE INSURANCE	0	0	0	0	0
310-7401-441.02-20	FICA	0	0	0	0	0
310-7401-441.02-30	RETIREMENT	0	0	0	0	0
310-7401-441.02-35	PARS	0	0	0	0	0
310-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
310-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-7401-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-7401-441.05-30	COMMUNICATION	0	0	1	0	1-
310-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
310-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-7401-441.06-16	GENERAL SUPPLIES	0	130-	33	0	33-
310-7401-441.06-50	CHEMICAL & MEDICAL	0	9	5	0	5-
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	EXPENDITURE	0	121-	39	0	39-
**	PHARMACY	0	179,537	4,326-	0	4,326

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND					
DEPT 74 PHARMACY					
DIV 02 PRESCRIPTION BENEFITS					
310-7402-441.05-65 SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50 CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PRESCRIPTION BENEFITS	0	0	0	0	0
*** PHARMACY	0	179,537	4,326-	0	4,326
**** HEALTH INSURANCE FUND	0	155,592-	883,080-	10,520	872,560

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	12,746-	204-	4,740-	0	8,006-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,000-	3,294-	17,982-	0	17,018-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	0	12,463-	0	10,537-
320-0000-390.40-04	INS. PROCEEDS-OTHER	59,824-	534-	20,015-	0	39,809-
320-0000-390.40-05	CONTRIBUTIONS-FUND	455,940-	38,869-	312,232-	0	143,708-
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	586,510-	42,901-	367,432-	0	219,078-
**	PROPERTY/CAUSUALTY	586,510-	42,901-	367,432-	0	219,078-
***	PROPERTY/CAUSUALTY	586,510-	42,901-	367,432-	0	219,078-

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	0	0	2,362	0	2,362-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	82,263	45,445-	47,908	0	34,355
320-1603-500.05-23	EXCESS LINES INSURANCE	62,110	0	32,399	0	29,711
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	0	13,758	0	15,132
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	8,262	110,127	0	137,271
320-1603-500.05-26	SHOCK LOSS	0	0	0	0	0
320-1603-500.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
320-1603-500.05-65	SPECIAL PROJECT "A"	96,000	48,342	95,497	0	503
320-1603-500.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
320-1603-500.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
320-1603-500.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
320-1603-500.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
320-1603-500.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
320-1603-500.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
320-1603-500.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
320-1603-500.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
320-1603-500.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
320-1603-500.05-75	SPECIAL PROJECT "K"	0	0	0	0	0
320-1603-500.05-76	SPECIAL PROJECT "L"	0	0	0	0	0
320-1603-500.05-77	SPECIAL PROJECT "M"	0	0	0	0	0
320-1603-500.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
320-1603-500.06-09	CASH OVER/SHORT	0	0	0	0	0
320-1603-500.06-14	POSTAGE & SHIPPING	0	169	612	0	612-
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	65,000	1,350	20,599	0	44,401
320-1603-530.03-30	CONTRACT SERVICES	3,595	0	2,273	250	1,072
320-1603-530.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
320-1603-530.08-28	TRANS TO WORKERS COMP	0	0	0	0	0
320-1603-530.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
320-1603-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	585,256	12,678	325,535	250	259,471
**	PROPERTY/CASUALTY INS.	585,256	12,678	325,535	250	259,471

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 320 PROPERTY/CAUSUALTY						
DEPT 16 RISK MANAGEMENT						
DIV 13 ELDORADO						
320-1613-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
320-1613-500.01-10	FULL-TIME SALARIES	0	0	0	0	0
320-1613-500.01-30	OVERTIME	0	0	0	0	0
320-1613-500.02-10	GROUP INSURANCE	0	0	0	0	0
320-1613-500.02-20	FICA	0	0	0	0	0
320-1613-500.02-30	RETIREMENT	0	0	0	0	0
320-1613-500.02-35	PARS	0	0	0	0	0
320-1613-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
320-1613-500.03-50	SPECIAL SERVICES	0	0	0	0	0
320-1613-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
320-1613-500.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
320-1613-500.04-42	RENT OF EQUIPMENT	0	0	0	0	0
320-1613-500.05-10	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	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	585,256	12,678	325,535	250	259,471

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	1,254-	30,223-	41,897-	250	40,393

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	10,715-	214-	5,520-	0	5,195-
330-0000-380.60-00	DISCOUNTS	0	0	0	0	0
330-0000-390.40-04	INS. PROCEEDS-OTHER	34,000-	0	1,169-	0	32,831-
330-0000-390.40-05	CONTRIBUTIONS-FUND	976,380-	79,214-	624,123-	0	352,257-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	1,021,095-	79,428-	630,812-	0	390,283-
**	WORKERS COMPENSATION	1,021,095-	79,428-	630,812-	0	390,283-
***	WORKERS COMPENSATION	1,021,095-	79,428-	630,812-	0	390,283-

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	193,670	15,725	106,840	0	86,830
330-1601-530.01-30	OVERTIME	0	0	413	0	413-
330-1601-530.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1601-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
330-1601-530.01-40	LEAVE PAYOFFS	0	0	0	0	0
330-1601-530.01-60	CAR ALLOWANCE	11,280	940	4,465	0	6,815
330-1601-530.02-10	GROUP INSURANCE	17,795	1,209	9,412	0	8,383
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,263	9,326	0	5,050
330-1601-530.02-20	FICA	14,816	1,165	7,724	0	7,092
330-1601-530.02-30	RETIREMENT	37,921	3,168	21,190	0	16,731
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	639	54	363	0	276
330-1601-530.03-20	PROFESSIONAL SERVICES	6,216	1,641	5,657	0	559
330-1601-530.03-30	CONTRACT SERVICES	9,000	9,000	9,000	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	500	30	291	0	209
330-1601-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
330-1601-530.04-35	SYSTEM MAINTENANCE	45,485	0	0	0	45,485
330-1601-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
330-1601-530.05-30	COMMUNICATION	3,503	29	2,725	39	739
330-1601-530.05-31	CELLULAR PHONE	989	0	835	0	154
330-1601-530.05-80	TRAVEL & LODGING	1,142	701	921	0	221
330-1601-530.05-81	MILEAGE	300	0	17	0	283
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,150	0	218	195	737
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,750	104	898	52	2,800
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	0	96	569	0	569-
330-1601-530.06-16	GENERAL SUPPLIES	1,000	65-	45-	0	1,045
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	363,532	35,060	180,819	286	182,427
**	RISK ADMINISTRATION	363,532	35,060	180,819	286	182,427

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 330 WORKERS COMPENSATION						
DEPT 16 RISK MANAGEMENT						
DIV 04 WORKERS COMPENSATION						
330-1604-500.01-31	SAFETY INCENTIVE	0	0	0	0	0
330-1604-500.02-20	FICA	0	0	0	0	0
330-1604-500.02-30	RETIREMENT	0	0	0	0	0
330-1604-500.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
330-1604-500.05-16	PRIOR YEARS INDEMNITY	0	0	0	674	674-
330-1604-500.05-17	PRIOR YEARS MEDICAL	0	0	0	17,791	17,791-
330-1604-500.05-18	INDEMNITY PAYMENTS	80,000	9,658	24,380	1,967	53,653
330-1604-500.05-19	MEDICAL PAYMENTS	175,631	11,419	59,192	19,231	97,208
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	0	0	54,315
330-1604-500.06-16	GENERAL SUPPLIES	500	660-	7,468-	215	7,753
330-1604-500.06-18	SAFETY SUPPLIES	7,500	0	7,502	0	2-
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	317,946	20,417	83,606	39,878	194,462
**	WORKERS COMPENSATION	317,946	20,417	83,606	39,878	194,462
***	RISK MANAGEMENT	681,478	55,477	264,425	40,164	376,889

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	339,617-	23,951-	366,387-	40,164	13,394-

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	1,411,058-	122,822-	926,953-	0	484,105-
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	23-	82-	0	82
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,411,058-	122,845-	927,035-	0	484,023-
**	CIVIC EVENTS	1,411,058-	122,845-	927,035-	0	484,023-
***	CIVIC EVENTS	1,411,058-	122,845-	927,035-	0	484,023-

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	100,000-	14,555-	55,449-	0	44,551-
410-6601-347.70-02	REIMBURSED LABOR	6,100-	0	945-	0	5,155-
410-6601-347.70-03	NOVELTY SALES	8,000-	1,017-	6,713-	0	1,287-
410-6601-347.70-06	CATERING	0	0	0	0	0
410-6601-347.70-07	FACILITY USE FEES	86,000-	0	79,386-	0	6,614-
410-6601-347.70-08	COMMISSIONS AND FEES	9,200-	0	3,860-	0	5,340-
410-6601-380.10-00	MISC	0	0	0	0	0
410-6601-380.40-00	REIMBURSED EXPENSES	19,000-	2,330-	7,437-	0	11,563-
*	REVENUE	228,300-	17,902-	153,790-	0	74,510-
410-6601-494.03-30	CONTRACT SERVICES	17,750	740	16,086	0	1,664
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	3,392	3,034	10,889	0	7,497-
410-6601-494.04-11	WATER/SEWER UTILITIES	10,608	496	4,314	0	6,294
410-6601-494.04-12	NATURAL GAS	17,330	173	11,054	0	6,276
410-6601-494.04-13	ELECTRICITY	123,300	7,694	65,426	0	57,874
410-6601-494.04-23	CUSTODIAL	13,000	1,924	9,100	0	3,900
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	6,000	95	1,300	0	4,700
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	250	825	0	175
410-6601-494.04-35	SYSTEM MAINTENANCE	4,750	0	4,070	0	680
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	0	602	0	398
410-6601-494.06-09	CASH OVER/SHORT	0	0	2-	0	2
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,000	0	145	0	855
410-6601-494.06-16	GENERAL SUPPLIES	4,706	0	2,298	0	2,408
*	EXPENDITURE	203,836	14,406	126,107	0	77,729
**	COLISEUM	24,464-	3,496-	27,683-	0	3,219

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 03 CONVENTION CENTER						
410-6603-347.70-01	RENTALS	110,000-	12,342-	95,589-	0	14,411-
410-6603-347.70-02	REIMBURSED LABOR	200-	0	896-	0	696
410-6603-347.70-03	NOVELTY SALES	1,000-	0	500-	0	500-
410-6603-347.70-06	CATERING	14,000-	1,210-	11,197-	0	2,803-
410-6603-347.70-07	FACILITY USE FEES	3,000-	0	277-	0	2,723-
410-6603-347.70-08	COMMISSIONS AND FEES	500-	0	469-	0	31-
410-6603-347.70-09	DINNERWARE REPLACEMENT	0	304-	2,777-	0	2,777
410-6603-380.10-00	MISC	4,500-	0	1,770-	0	2,730-
410-6603-380.40-00	REIMBURSED EXPENSES	1,000-	238-	184,093-	0	183,093
*	REVENUE	134,200-	14,094-	297,568-	0	163,368
410-6603-496.03-30	CONTRACT SERVICES	42,240	2,869	23,553	279	18,408
410-6603-496.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6603-496.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6603-496.04-11	WATER/SEWER UTILITIES	7,000	1,186	6,689	0	311
410-6603-496.04-12	NATURAL GAS	8,797	74	2,795	0	6,002
410-6603-496.04-13	ELECTRICITY	47,700	4,089	32,298	0	15,402
410-6603-496.04-23	CUSTODIAL	2,000	83	2,094	0	94-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	12,000	64	7,234	934	3,832
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	606	0	394
410-6603-496.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6603-496.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
410-6603-496.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6603-496.05-30	COMMUNICATION	0	0	0	0	0
410-6603-496.06-09	CASH OVER/SHORT	0	0	0	0	0
410-6603-496.06-10	OFFICE SUPPLIES	0	0	0	0	0
410-6603-496.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6603-496.06-16	GENERAL SUPPLIES	3,000	0	1,648	0	1,352
*	EXPENDITURE	123,737	8,365	76,917	1,213	45,607
**	CONVENTION CENTER	10,463-	5,729-	220,651-	1,213	208,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 04 NON DEPARTMENTAL						
410-6604-347.23-06	ADVERTISING/NAMING RIGHTS	10,000-	0	2,025-	0	7,975-
*	REVENUE	10,000-	0	2,025-	0	7,975-
410-6604-490.01-10	FULL-TIME SAL	387,034	31,495	248,229	0	138,805
410-6604-490.01-20	PART-TIME & SEASONAL	30,000	3,647	23,000	0	7,000
410-6604-490.01-30	OVERTIME	38,672	2,140	14,928	0	23,744
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	5,040	420	3,360	0	1,680
410-6604-490.02-10	GROUP INSURANCE	50,244	3,728	29,067	0	21,177
410-6604-490.02-11	RETIREE INSURANCE	11,416	659	5,629	0	5,787
410-6604-490.02-20	FICA	33,039	2,558	19,489	0	13,550
410-6604-490.02-30	RETIREMENT	76,956	6,579	49,958	0	26,998
410-6604-490.02-35	PARS	200	56	355	0	155-
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,986	831	6,158	0	1,828
410-6604-490.03-20	PROFESSIONAL SERVICES	16,800	0	17,300	0	500-
410-6604-490.03-29	TEMPORARY SERVICES	11,405	2,209	8,399	0	3,006
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,000	0	7,193	0	1,807
410-6604-490.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6604-490.04-33	VEHICLE MAINTENANCE	8,820	893	7,370	0	1,450
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	245	1,756	0	1,244
410-6604-490.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
410-6604-490.05-20	INSURANCE-CATASTROPHE	25,000	0	22,211	0	2,789
410-6604-490.05-21	INSURANCE-LIABILITY	15,500	1,250	10,000	0	5,500
410-6604-490.05-30	COMMUNICATION	5,522	13	4,784	0	738
410-6604-490.05-31	CELLULAR PHONE	3,778	128	2,920	0	858
410-6604-490.05-40	ADVERTISING	0	0	0	0	0
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,000	152	1,021	0	979
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,350	197	1,549	0	801
410-6604-490.06-13	UNIFORMS	1,000	0	0	198	802
410-6604-490.06-14	POSTAGE & SHIPPING	200	4	266	0	66-
410-6604-490.06-16	GENERAL SUPPLIES	3,000	752	2,489	0	511
410-6604-490.06-26	GASOLINE	6,000	951	4,621	0	1,379
410-6604-490.06-30	FOOD	2,000	0	703	0	1,297
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	630,298	48,935	420,568	0	209,730
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	67,053	5,206	44,741	0	22,312
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,453,313	113,048	958,064	198	495,051
**	NON DEPARTMENTAL	1,443,313	113,048	956,039	198	487,076

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	15,000-	2,136-	6,027-	0	8,973-
410-6605-347.70-02	REIMBURSED LABOR	4,000-	180-	180-	0	3,820-
410-6605-347.70-03	NOVELTY SALES	800-	0	0	0	800-
410-6605-347.70-06	CATERING	0	0	0	0	0
410-6605-347.70-07	FACILITY USE FEES	7,000-	546-	546-	0	6,454-
410-6605-347.70-08	COMMISSIONS AND FEES	2,000-	0	0	0	2,000-
410-6605-380.10-00	MISC	1,000-	0	0	0	1,000-
410-6605-380.40-00	REIMBURSED EXPENSES	700-	0	0	0	700-
*	REVENUE	30,500-	2,862-	6,753-	0	23,747-
410-6605-490.03-30	CONTRACT SERVICES	1,000	117	800	0	200
410-6605-490.04-11	WATER/SEWER UTILITIES	800	92	669	0	131
410-6605-490.04-13	ELECTRICITY	3,000	223	2,008	0	992
410-6605-490.04-23	CUSTODIAL	500	390	390	0	110
410-6605-490.04-30	GENERAL MAINTENANCE	1,000	0	40	0	960
410-6605-490.04-31	BLDG. & GROUNDS MAINT.	500	0	465	0	35
410-6605-490.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
410-6605-490.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
410-6605-490.04-42	RENT OF EQUIPMENT	0	0	0	0	0
410-6605-490.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
410-6605-490.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	6,800	822	4,372	0	2,428
**	RIVERSTAGE	23,700-	2,040-	2,381-	0	21,319-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 06 FM/PAV/PG						
410-6606-347.70-01	RENTALS	6,500-	1,035-	4,474-	0	2,026-
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	53-	0	53
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	6,500-	1,035-	4,527-	0	1,973-
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	250	196	196	0	54
410-6606-490.04-30	GENERAL MAINTENANCE	250	0	40	0	210
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	0	1,000	0	0
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	1,500	196	1,236	0	264
**	FM/PAV/PG	5,000-	839-	3,291-	0	1,709-

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	32,000-	2,241-	19,802-	0	12,198-
* REVENUE	32,000-	2,241-	19,802-	0	12,198-
** CIVIC EVENTS CONCESSIONS	32,000-	2,241-	19,802-	0	12,198-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS					
DEPT 66 CIVIC EVENTS					
DIV 08 PECAN CREEK PAV/LAKE PARK					
410-6608-380.40-00 REIMBURSED EXPENSES	3,500-	315-	2,400-	0	1,100-
* REVENUE	3,500-	315-	2,400-	0	1,100-
** PECAN CREEK PAV/LAKE PARK	3,500-	315-	2,400-	0	1,100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 410 CIVIC EVENTS						
DEPT 66 CIVIC EVENTS						
DIV 99 CAPITAL						
410-6699-800.07-20	BUILDINGS	0	0	0	0	0
410-6699-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
410-6699-800.07-41	MACHINERY	0	0	0	0	0
410-6699-800.07-42	VEHICLES	0	0	0	0	0
410-6699-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
410-6699-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
410-6699-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	CIVIC EVENTS	1,344,186	98,388	679,831	1,411	662,944
****	CIVIC EVENTS	66,872-	24,457-	247,204-	1,411	178,921

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
420-0000-347.83-01	ATTENDANCE	13,000-	478-	8,001-	0	4,999-
420-0000-347.83-02	SALES-TAXABLE	23,000-	921-	13,668-	0	9,332-
420-0000-347.83-03	SALES-TAX EXEMPT	700-	0	64-	0	636-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	365-	365-	0	1,635-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	562-	3,432-	0	1,568-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	250-	64,668-	0	30,332-
420-0000-347.83-07	MEMBERSHIPS	40,000-	19,105-	38,998-	0	1,002-
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	0	0	5,000-
420-0000-347.83-09	LIVING HISTORY	3,000-	0	250-	0	2,750-
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.	1,000-	573-	7,420-	0	6,420
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	6-	121-	0	71
420-0000-363.11-00	RENT	35,000-	3,303-	26,908-	0	8,092-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	281,412-	23,450-	187,600-	0	93,812-
420-0000-365.83-01	DONATIONS	2,500-	379-	1,388-	0	1,112-
420-0000-380.10-00	MISC	0	0	0	0	0
420-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
420-0000-380.60-00	DISCOUNTS	100-	14-	42-	0	58-
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	292,547-	24,380-	195,040-	0	97,507-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	799,409-	73,786-	547,965-	0	251,444-
**	FORT CONCHO	799,409-	73,786-	547,965-	0	251,444-
***	FORT CONCHO	799,409-	73,786-	547,965-	0	251,444-

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	371,549	28,836	240,866	0	130,683
420-6301-453.01-30	OVERTIME	9,000	2,748	13,435	0	4,435-
420-6301-453.01-31	SAFETY INCENTIVE	0	0	0	0	0
420-6301-453.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
420-6301-453.01-40	LEAVE PAYOFFS	0	0	7,832	0	7,832-
420-6301-453.01-60	CAR ALLOWANCE	3,840	320	2,560	0	1,280
420-6301-453.02-10	GROUP INSURANCE	54,431	4,494	34,941	0	19,490
420-6301-453.02-11	RETIREE INSURANCE	7,425	659	4,965	0	2,460
420-6301-453.02-20	FICA	28,424	2,194	18,526	0	9,898
420-6301-453.02-30	RETIREMENT	72,748	5,835	48,588	0	24,160
420-6301-453.02-35	PARS	0	0	95	0	95-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,414	391	3,576	0	3,838
420-6301-453.03-30	CONTRACT SERVICES	5,000	1,584	4,742	0	258
420-6301-453.03-50	SPECIAL SERVICES	1,000	26	400	125	475
420-6301-453.04-11	WATER/SEWER UTILITIES	11,000	1,214	8,673	0	2,327
420-6301-453.04-12	NATURAL GAS	9,000	133	5,425	0	3,575
420-6301-453.04-13	ELECTRICITY	64,000	3,804	37,818	0	26,182
420-6301-453.04-23	CUSTODIAL	2,000	430	2,065	0	65-
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	30,600	3,366	20,722	1,093	8,785
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	55	0	445
420-6301-453.04-33	VEHICLE MAINTENANCE	3,672	1,004	4,060	0	388-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	5,400	124	4,541	426	433
420-6301-453.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30	COMMUNICATION	7,433	31	6,425	0	1,008
420-6301-453.05-31	CELLULAR PHONE	2,000	64	1,812	0	188
420-6301-453.05-40	ADVERTISING	1,500	0	792	300	408
420-6301-453.05-50	PRINTING & COPYING	4,000	0	1,533	0	2,467
420-6301-453.05-80	TRAVEL & LODGING	1,500	146	673	0	827
420-6301-453.05-81	MILEAGE	1,200	0	318	0	882
420-6301-453.05-91	PROF.DUES & SUBSCRIPTIONS	2,000	0	1,999	0	1
420-6301-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6301-453.06-10	OFFICE SUPPLIES	2,500	179	1,970	0	530
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	4	840	0	160
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	340	1,132	0	368
420-6301-453.06-16	GENERAL SUPPLIES	1,000	12	557	0	443
420-6301-453.06-26	GASOLINE	2,000	248	1,938	0	62
420-6301-453.06-30	FOOD	340	0	275	0	65
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	715,976	58,186	484,149	1,944	229,883
**	FORT ADMINISTRATION	715,976	58,186	484,149	1,944	229,883

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	14,500	0	15,516	0	1,016-
420-6302-453.04-23	CUSTODIAL	1,000	0	1,112	0	112-
420-6302-453.04-42	RENT OF EQUIPMENT	500	0	200	0	300
420-6302-453.05-40	ADVERTISING	12,000	0	12,000	0	0
420-6302-453.05-50	PRINTING & COPYING	1,500	0	890	0	610
420-6302-453.05-80	TRAVEL & LODGING	0	0	0	225	225-
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	985	12	3
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	1,141	0	141-
420-6302-453.06-14	POSTAGE & SHIPPING	2,000	37	1,429	0	571
420-6302-453.06-16	GENERAL SUPPLIES	11,000	0	9,859	480	661
420-6302-453.06-30	FOOD	5,500	0	3,445	0	2,055
*	EXPENDITURE	50,000	37	46,577	717	2,706
**	CHRISTMAS EVENT	50,000	37	46,577	717	2,706

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 03 SPECIAL EVENTS						
420-6303-453.03-50	SPECIAL SERVICES	1,000	0	910	0	90
420-6303-453.04-42	RENT OF EQUIPMENT	500	0	0	0	500
420-6303-453.05-40	ADVERTISING	1,000	350	600	0	400
420-6303-453.05-50	PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14	POSTAGE & SHIPPING	500	0	0	0	500
420-6303-453.06-16	GENERAL SUPPLIES	500	0	113	0	387
420-6303-453.06-30	FOOD	1,000	64	903	0	97
*	EXPENDITURE	5,000	414	2,526	0	2,474
**	SPECIAL EVENTS	5,000	414	2,526	0	2,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 04 LIVING HISTORY						
420-6304-453.03-50	SPECIAL SERVICES	1,000	250	504	60	436
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	0	593	0	907
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	438	0	562
420-6304-453.06-13	UNIFORMS	1,500	0	98	0	1,402
420-6304-453.06-14	POSTAGE & SHIPPING	500	0	370	0	130
420-6304-453.06-16	GENERAL SUPPLIES	1,000	0	986	0	14
420-6304-453.06-30	FOOD	500	0	106	0	394
*	EXPENDITURE	7,000	250	3,095	60	3,845
**	LIVING HISTORY	7,000	250	3,095	60	3,845

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	200	733	1,975	0	1,775-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	12,327	368	5,898	0	6,429
*	EXPENDITURE	12,727	1,101	7,873	0	4,854
**	GIFT SHOP	12,727	1,101	7,873	0	4,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.05-40	ADVERTISING	350	350	350	0	0
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	500	0	0	0	500
420-6306-453.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	1,000	350	350	0	650
**	PROGRAMS AND WORKSHOPS	1,000	350	350	0	650

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	791,703	60,338	544,570	2,721	244,412
**** FORT CONCHO	7,706-	13,448-	3,395-	2,721	7,032-

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	0	0	0	0	0
422-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
422-0000-391.12-00	TRANS. FROM STATE OFFICE	0	0	0	0	0
422-0000-391.17-00	TRANSFER FROM FUND 320	0	0	0	0	0
422-0000-391.95-00	TRANSFER FROM FUND 420	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	LIVING HISTORY STABLES	0	0	0	0	0
***	LIVING HISTORY STABLES	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						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
422-6300-800.07-20	BUILDINGS	0	0	0	0	0
422-6300-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
422-6300-800.07-50	CONTINGENCIES	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
****	LIVING HISTORY STABLES	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 430 STREET ASSESSMENT					
DEPT 63 FORT CONCHO					
DIV 04 LIVING HISTORY					
430-6304-453.06-14 POSTAGE & SHIPPING	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** LIVING HISTORY	0	0	0	0	0
*** FORT CONCHO	0	0	0	0	0
**** STREET ASSESSMENT	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	97,200-	4,875-	69,425-	0	27,775-
440-0000-349.11-00	TENTS	21,000-	400-	9,425-	0	11,575-
440-0000-349.12-00	LOTS	78,000-	6,750-	40,050-	0	37,950-
440-0000-349.13-00	CONTAINERS/MARKERS	18,000-	1,400-	6,025-	0	11,975-
440-0000-349.14-00	PERPETUAL CARE	19,500-	500	10,849-	0	8,651-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,000-	600-	6,150-	0	2,850-
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	150-	0	300-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	287-	2,740-	0	2,260-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	1,532-	27,567-	0	22,433-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	250-	3,950-	0	3,050-
440-0000-380.60-00	DISCOUNTS	0	9-	26-	0	26
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,395-	11,160-	0	5,572-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	321,882-	16,998-	187,517-	0	134,365-
**	FAIRMOUNT CEMETERY	321,882-	16,998-	187,517-	0	134,365-
***	FAIRMOUNT CEMETERY	321,882-	16,998-	187,517-	0	134,365-

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	140,930	11,744	93,953	0	46,977
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	0	2,571	0	571-
440-6400-456.01-31	SAFETY INCENTIVE	0	0	0	0	0
440-6400-456.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
440-6400-456.01-40	LEAVE PAYOFFS	0	0	0	0	0
440-6400-456.02-10	GROUP INSURANCE	25,122	1,871	14,589	0	10,533
440-6400-456.02-11	RETIREE INSURANCE	6,868	604	4,361	0	2,507
440-6400-456.02-20	FICA	10,781	890	7,341	0	3,440
440-6400-456.02-30	RETIREMENT	27,594	2,233	18,305	0	9,289
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,065	477	3,929	0	3,136
440-6400-456.03-30	CONTRACT SERVICES	1,000	44	745	0	255
440-6400-456.03-50	SPECIAL SERVICES	8,000	998	4,323	500	3,177
440-6400-456.04-11	WATER/SEWER UTILITIES	20,350	5,169	12,133	0	8,217
440-6400-456.04-12	NATURAL GAS	2,000	18	760	0	1,240
440-6400-456.04-13	ELECTRICITY	7,500	354	2,901	0	4,599
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	6,000	125	3,993	1	2,006
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	186	1,806	0	194
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	689	6,602	0	2,398
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	7,072	110	880	0	6,192
440-6400-456.04-42	RENT OF EQUIPMENT	2,500	154	1,228	0	1,272
440-6400-456.05-02	PERPETUAL CARE	20,000	1,000	9,090	0	10,910
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	1,500	29	1,377	0	123
440-6400-456.05-31	CELLULAR PHONE	500	0	272	0	228
440-6400-456.05-40	ADVERTISING	2,000	0	0	0	2,000
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	0	710	0	790
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	550	10	116	0	434
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	0	240	3	1,757
440-6400-456.06-13	UNIFORMS	750	0	742	0	8
440-6400-456.06-14	POSTAGE & SHIPPING	300	30	144	0	156
440-6400-456.06-16	GENERAL SUPPLIES	2,000	186	830	260	910
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	597	3,226	0	1,774
440-6400-456.06-40	BOOKS & PERIODICALS	0	0	0	0	0
440-6400-456.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	321,882	27,518	197,167	764	123,951
**	FAIRMOUNT CEMETERY	321,882	27,518	197,167	764	123,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 99 CAPITAL						
440-6499-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
440-6499-800.07-41	MACHINERY	0	0	0	0	0
440-6499-800.07-42	VEHICLES	0	0	0	0	0
440-6499-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL	0	0	0	0	0
***	FAIRMOUNT CEMETERY	321,882	27,518	197,167	764	123,951
****	FAIRMOUNT CEMETERY	0	10,520	9,650	764	10,414-

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	0	0	0	0	0
450-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
450-0000-380.10-00	MISC	0	0	0	0	0
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	0	0	0	0	0
450-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
450-0000-390.30-04	REHAB LOANS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2007-2008	0	0	0	0	0
***	C.D. 2007-2008	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
450-2610-463.01-10	FULL-TIME SALARIES	0	0	0	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	0	0	0	0	0
450-2610-463.02-20	FICA	0	0	0	0	0
450-2610-463.02-30	RETIREMENT	0	0	0	0	0
450-2610-463.02-35	PARS	0	0	0	0	0
450-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
450-2610-463.03-21	AUDITING FEES	0	4,800	4,800	0	4,800-
450-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
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.	0	0	0	0	0
450-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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	0	0	0	0	0
450-2610-463.05-40	ADVERTISING	0	0	0	0	0
450-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
450-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
450-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
450-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
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	0	4,800	4,800	0	4,800-
**	COMMUNITY DEVELOPMENT	0	4,800	4,800	0	4,800-

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	0	0	0
* EXPENDITURE	0	0	0	0	0
** ADMINISTRATION	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 20 REHAB ADMIN						
450-2620-464.01-10	FULL-TIME SAL	0	0	0	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	0	0	0	0	0
450-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
450-2620-464.02-20	FICA	0	0	0	0	0
450-2620-464.02-30	RETIREMENT	0	0	0	0	0
450-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
450-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
450-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
450-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
450-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
450-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
450-2620-464.05-30	COMMUNICATION	0	0	0	0	0
450-2620-464.05-40	ADVERTISING	0	0	0	0	0
450-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
450-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
450-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
450-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
450-2620-464.06-13	UNIFORMS	0	0	0	0	0
450-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
450-2620-464.06-26	GASOLINE	0	0	0	0	0
450-2620-464.07-42	VEHICLES	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 450 C.D. 2007-2008						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 21	COMMUNITY DEVELOPMENT					
450-2621-988.01-10	FULLTIME SALARIES	0	0	0	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	0	0	0	0	0
450-2621-988.02-20	FICA	0	0	0	0	0
450-2621-988.02-30	RETIREMENT	0	0	0	0	0
450-2621-988.02-60	WORKERS COMP	0	0	0	0	0
450-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
450-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
450-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
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	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 450 C.D. 2007-2008						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
450-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
450-2630-467.04-37	DEMOLITION	0	0	0	0	0
450-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
450-2630-988.08-22	PLANNING ZONING CODE ENF	0	0	0	0	0
450-2630-988.08-40	HEALTH DEPT RELOCATION	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 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.	0	0	0	0	0
450-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
450-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
450-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
450-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
450-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
450-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
450-2660-988.08-74	ICD	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	COMMUNITY DEVELOPMENT	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	0	4,800	4,800	0	4,800-
****	C.D. 2007-2008	0	4,800	4,800	0	4,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
451-0000-331.11-12	HUD-CDBG	0	0	342,687	0	342,687-
451-0000-331.11-14	CDBG - PRIOR YEARS	293,706-	0	0	0	293,706-
451-0000-331.11-40	CDBG - R	126,085-	0	128,660-	0	2,575
451-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
451-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
451-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
451-0000-380.10-00	MISC	0	0	0	0	0
451-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
451-0000-380.60-00	DISCOUNTS	0	0	0	0	0
451-0000-390.12-00	NSP FUNDS	503,163-	0	98,422	0	601,585-
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	2,035,000-	1,226,023-	1,226,023-	0	808,977-
451-0000-390.30-04	REHAB LOANS	7,384-	0	0	0	7,384-
451-0000-391.04-00	TRANSFER FROM DEV. CORP.	100,000-	0	0	0	100,000-
*	REVENUE	3,065,338-	1,226,023-	913,574-	0	2,151,764-
**	C.D. 2008-2009	3,065,338-	1,226,023-	913,574-	0	2,151,764-
***	C.D. 2008-2009	3,065,338-	1,226,023-	913,574-	0	2,151,764-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
451-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
451-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2610-463.01-30	OVERTIME	0	0	0	0	0
451-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
451-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2610-463.02-20	FICA	0	0	0	0	0
451-2610-463.02-30	RETIREMENT	0	0	0	0	0
451-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
451-2610-463.03-21	AUDITING FEES	0	0	0	0	0
451-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
451-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2610-463.04-12	NATURAL GAS	0	0	0	0	0
451-2610-463.04-13	ELECTRICITY	0	0	0	0	0
451-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
451-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
451-2610-463.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2610-463.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2610-463.05-10	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	0	0	0	0	0
451-2610-463.05-40	ADVERTISING	0	0	0	0	0
451-2610-463.05-80	TRAVEL & LODGING	0	0	76	0	76-
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	76	0	76-
**	COMMUNITY DEVELOPMENT	0	0	76	0	76-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
451-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
451-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
451-2620-464.01-30	OVERTIME	0	0	0	0	0
451-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
451-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
451-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
451-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
451-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
451-2620-464.02-20	FICA	0	0	0	0	0
451-2620-464.02-30	RETIREMENT	0	0	0	0	0
451-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
451-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
451-2620-464.04-12	NATURAL GAS	0	0	0	0	0
451-2620-464.04-13	ELECTRICITY	0	0	0	0	0
451-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
451-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
451-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
451-2620-464.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
451-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
451-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
451-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
451-2620-464.05-30	COMMUNICATION	0	0	0	0	0
451-2620-464.05-40	ADVERTISING	0	0	0	0	0
451-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
451-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2620-464.06-10	OFFICE SUPPLIES	0	0	0	9	9-
451-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
451-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
451-2620-464.06-24	GAS AND OIL	0	0	0	0	0
451-2620-464.06-26	GASOLINE	0	0	0	0	0
451-2620-464.07-41	MACHINERY	0	0	0	0	0
451-2620-464.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	0	0	9	9-
**	REHAB ADMIN	0	0	0	9	9-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
451-2621-464.08-70	REHAB LOANS	0	0	0	0	0
451-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
451-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
451-2621-988.03-30	CONTRACT SERVICES	27,548	0	0	0	27,548
451-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
451-2621-988.08-42	HOUSING ROOF REPLACEMENT	20,574	0	16,949	0	3,625
*	EXPENDITURE	48,122	0	16,949	0	31,173
**	COMMUNITY DEVELOPMENT	48,122	0	16,949	0	31,173

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	63,909	0	0	0	63,909
451-2630-433.07-30	IMPROV. NOT BUILDINGS	0	0	0	0	0
451-2630-467.04-37	DEMOLITION	3,406	0	2,226	0	1,180
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	50,573	0	0	0	50,573
451-2630-988.08-41	SANTA FE DEPOT	640	0	0	0	640
451-2630-988.08-45	CDBG-R RELOCATION PROJECT	128,660	0	128,660	0	0
451-2630-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
451-2630-988.08-47	NSP FUNDS - GALILEE	202,451	0	162,926	36,685	2,840
451-2630-988.08-48	NSP FUNDS-REBUILDING TOGE	211,622	0	0	1,071	210,551
451-2630-988.08-49	NSP FUNDS-ADMINISTRATION	0	0	0	0	0
*	EXPENDITURE	661,261	0	293,812	37,756	329,693
**	COMMUNITY DEVELOPMENT	661,261	0	293,812	37,756	329,693

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

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
451-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
451-2660-440.02-20	FICA	0	0	0	0	0
451-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
451-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
451-2660-440.08-08	HEALTH DEPT PHARMACEUT.	0	0	0	0	0
451-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
451-2660-440.08-10	SAAF-CLINIC	0	0	0	0	0
451-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
451-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
451-2660-450.07-43	S.SIDE REC COMPUTER LAB	0	0	0	0	0
451-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
451-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
451-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
451-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
451-2660-988.08-25	CONCHO VALLEY 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 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	1,060,158	21,240	856,579	13,628	189,951
451-2680-988.08-44	RIO VISTA PARK	605,290	0	339	0	604,951
*	EXPENDITURE	1,665,448	21,240	856,918	13,628	794,902
**	108 LOANS	1,665,448	21,240	856,918	13,628	794,902
***	COMMUNITY DEVELOPMENT	2,374,831	21,240	1,167,755	51,393	1,155,683
****	C.D. 2008-2009	690,507-	1,204,783-	254,181	51,393	996,081-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
452-0000-331.11-12	HUD-CDBG	366,123-	0	112,560-	0	253,563-
452-0000-331.11-14	CDBG - PRIOR YEARS	772,194-	0	174,395-	0	597,799-
452-0000-331.11-40	CDBG - R	23,000-	0	23,000-	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
452-0000-390.12-00	NSP FUNDS	21,837-	0	0	0	21,837-
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	26,621-	760-	32,054-	0	5,433
*	REVENUE	1,209,775-	760-	342,009-	0	867,766-
**	C.D. PRIOR YEARS	1,209,775-	760-	342,009-	0	867,766-
***	C.D. PRIOR YEARS	1,209,775-	760-	342,009-	0	867,766-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
452-2610-463.01-10	FULL-TIME SALARIES	30,268	0	5,292	0	24,976
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	831	0	831	0	0
452-2610-463.02-11	RETIREE INSURANCE	0	390	2,454	0	2,454-
452-2610-463.02-20	FICA	794	0	397	0	397
452-2610-463.02-30	RETIREMENT	2,000	0	999	0	1,001
452-2610-463.02-35	PARS	0	0	0	0	0
452-2610-463.02-60	WORKERS COMP INSURANCE	36	0	17	0	19
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	64	0	64-
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	17	0	17-
452-2610-463.06-10	OFFICE SUPPLIES	4,543	0	0	0	4,543
452-2610-463.06-14	POSTAGE & SHIPPING	100	0	43	0	57
452-2610-463.06-16	GENERAL SUPPLIES	1,313	0	318	0	995
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	224	0	224	0	0
*	EXPENDITURE	40,109	390	10,656	0	29,453
**	COMMUNITY DEVELOPMENT	40,109	390	10,656	0	29,453

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 13 PUBLIC SERVICE						
452-2613-450.07-23	S.S. REC BOYS/GIRLS CLUB	0	0	0	0	0
452-2613-988.08-01	XMAS IN APRIL	0	0	0	0	0
452-2613-988.08-02	ICD RAMP	0	0	0	0	0
452-2613-988.08-03	URBAN REDEVELOPMENT	11,542	7,099	11,542	0	0
*	EXPENDITURE	11,542	7,099	11,542	0	0
**	PUBLIC SERVICE	11,542	7,099	11,542	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
452-2620-464.01-10	FULL-TIME SAL	0	0	2,819	0	2,819-
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	571	0	571-
452-2620-464.02-11	RETIREE INSURANCE	0	0	5,490	0	5,490-
452-2620-464.02-20	FICA	0	0	214	0	214-
452-2620-464.02-30	RETIREMENT	0	0	533	0	533-
452-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	9	0	9-
452-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
452-2620-464.03-50	SPECIAL SERVICES	0	0	17	0	17-
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	202	0	202-
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	4-	0	4
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	50	0	50-
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	53	0	53-
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	9,954	0	9,954-
**	REHAB ADMIN	0	0	9,954	0	9,954-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
452-2621-464.08-70	REHAB LOANS	0	0	0	0	0
452-2621-464.08-83	REHAB GRANTS	0	0	0	0	0
452-2621-464.08-84	EMERGENCY REHAB GRANTS	0	0	0	0	0
452-2621-988.08-29	EMERGENCY HOUSING REPAIRS	603	0	0	0	603
452-2621-988.08-70	REHAB LOANS-VERY LOW	1,004	0	363	225	416
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	1,607	0	363	225	1,019
**	COMMUNITY DEVELOPMENT	1,607	0	363	225	1,019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
452-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
452-2630-433.07-30	IMPROV. NOT BUILDINGS	22,733	5,341	12,522	0	10,211
452-2630-467.04-37	DEMOLITION	10,000	0	0	0	10,000
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
452-2630-988.08-40	HEALTH DEPT RELOCATION	760,652	103,221	547,135	0	213,517
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	12,496	0	1,068	0	11,428
*	EXPENDITURE	805,881	108,562	560,725	0	245,156
**	COMMUNITY DEVELOPMENT	805,881	108,562	560,725	0	245,156

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

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 60 COMMUNITY DEVELOPMENT						
452-2660-440.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
452-2660-440.01-30	OVERTIME	0	0	0	0	0
452-2660-440.02-20	FICA	0	0	0	0	0
452-2660-440.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
452-2660-440.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2660-440.08-08	HEALTH DEPT PHARMACEUT.	2,256	0	619	879	758
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	18,959	0	12,450	0	6,509
452-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
452-2660-988.08-19	SAMARITAN PASTORAL COUNSE	3,485	0	0	0	3,485
452-2660-988.08-20	YOUTH EMPLOYMENT	2,334	0	1,046	0	1,288
452-2660-988.08-24	ADULT DAY CARE	18	0	0	0	18
452-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
452-2660-988.08-38	CVCED	0	0	0	0	0
*	EXPENDITURE	27,052	0	14,115	879	12,058
**	COMMUNITY DEVELOPMENT	27,052	0	14,115	879	12,058

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 70 ECONOMIC DEVELOPMENT						
452-2670-465.01-10	FULL-TIME SAL	0	0	0	0	0
452-2670-465.01-31	SAFETY INCENTIVE	0	0	0	0	0
452-2670-465.02-10	GROUP INSURANCE	0	0	0	0	0
452-2670-465.02-20	FICA	0	0	0	0	0
452-2670-465.02-30	RETIREMENT	0	0	0	0	0
452-2670-465.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
452-2670-465.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
452-2670-465.05-80	TRAVEL & LODGING	0	0	0	0	0
452-2670-465.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
452-2670-465.08-13	SPECIAL ECONOMIC DEVELOP.	6,159	0	1,752	0	4,407
*	EXPENDITURE	6,159	0	1,752	0	4,407
**	ECONOMIC DEVELOPMENT	6,159	0	1,752	0	4,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 452 C.D. PRIOR YEARS						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 80 108 LOANS						
452-2680-450.07-22	SANTA FE CROSSING SEN CTR	0	0	0	0	0
452-2680-450.07-24	FT CONCHO STABLES	0	0	0	0	0
452-2680-450.08-16	ELEMENTARY PLAYGROUNDS	0	0	0	0	0
452-2680-450.08-17	SAISD FIRE ALARMS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	108 LOANS	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	892,350	116,051	609,107	1,104	282,139
****	C.D. PRIOR YEARS	317,425-	115,291	267,098	1,104	585,627-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
453-0000-331.11-12	HUD-CDBG	1,068,247-	0	91,943-	0	976,304-
453-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
453-0000-331.11-17	CDBG 1998 CARRYOVER	0	0	0	0	0
453-0000-331.11-18	CDBG 1998 SECTION 108 CO	0	0	0	0	0
453-0000-331.11-19	CDBG 1999 CARRYOVER	0	0	0	0	0
453-0000-331.11-20	CDBG 1997 CARRYOVER	0	0	0	0	0
453-0000-380.10-00	MISC	0	0	0	0	0
453-0000-380.60-00	DISCOUNTS	0	0	0	0	0
453-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
453-0000-390.30-04	REHAB LOANS	46,500-	174-	3,495-	0	43,005-
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	60,000-	0	0	0	60,000-
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,174,747-	174-	95,438-	0	1,079,309-
**	C.D. CURRENT YEAR	1,174,747-	174-	95,438-	0	1,079,309-
***	C.D. CURRENT YEAR	1,174,747-	174-	95,438-	0	1,079,309-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
453-2610-463.01-10	FULL-TIME SALARIES	108,251	10,215	76,613	0	31,638
453-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
453-2610-463.01-30	OVERTIME	0	0	0	0	0
453-2610-463.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2610-463.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
453-2610-463.02-10	GROUP INSURANCE	10,889	605	4,651	0	6,238
453-2610-463.02-11	RETIREE INSURANCE	6,022	0	0	0	6,022
453-2610-463.02-20	FICA	8,634	769	5,758	0	2,876
453-2610-463.02-30	RETIREMENT	26,490	1,942	14,534	0	11,956
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	414	33	249	0	165
453-2610-463.03-21	AUDITING FEES	1,500	0	0	0	1,500
453-2610-463.03-30	CONTRACT SERVICES	2,500	0	27	0	2,473
453-2610-463.03-50	SPECIAL SERVICES	5,500	0	7	0	5,493
453-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
453-2610-463.04-32	EQUIPMENT MAINT.	1,500	0	0	0	1,500
453-2610-463.04-33	VEHICLE MAINTENANCE	575	163	358	0	217
453-2610-463.04-41	RENT OF LAND & BUILDINGS	4,760	0	0	0	4,760
453-2610-463.04-42	RENT OF EQUIPMENT	918	142	649	0	269
453-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
453-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
453-2610-463.05-30	COMMUNICATION	5,752	72	4,932	0	820
453-2610-463.05-40	ADVERTISING	3,500	485	1,543	0	1,957
453-2610-463.05-80	TRAVEL & LODGING	4,000	363	550	0	3,450
453-2610-463.05-90	CONVENTIONS & SCHOOLS	2,124	0	264	199	1,661
453-2610-463.05-91	PROF. DUES & SUBSCRIPTION	2,440	0	0	0	2,440
453-2610-463.06-10	OFFICE SUPPLIES	2,948	28	290	73	2,585
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	1,300	87	133	0	1,167
453-2610-463.06-26	GASOLINE	400	52	150	0	250
453-2610-463.06-40	BOOKS & PERIODICALS	1,587	0	0	0	1,587
453-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
453-2610-463.07-50	CONTINGENCY	1,429	0	0	0	1,429
*	EXPENDITURE	203,433	14,956	110,708	272	92,453
**	COMMUNITY DEVELOPMENT	203,433	14,956	110,708	272	92,453

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 17	COMMUNITY DEVELOPMENT					
453-2617-463.03-11	INDIRECT COST	0	0	0	0	0
453-2617-463.07-50	CONTINGENCY	0	0	0	0	0
453-2617-470.30-00	DEBT SERVICE	40,000	0	0	0	40,000
*	EXPENDITURE	40,000	0	0	0	40,000
**	COMMUNITY DEVELOPMENT	40,000	0	0	0	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	78,842	6,707	50,301	0	28,541
453-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
453-2620-464.01-30	OVERTIME	0	0	0	0	0
453-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
453-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
453-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
453-2620-464.02-10	GROUP INSURANCE	8,374	671	4,703	0	3,671
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	2,680	0	7,832
453-2620-464.02-20	FICA	5,418	508	3,813	0	1,605
453-2620-464.02-30	RETIREMENT	13,867	1,275	9,542	0	4,325
453-2620-464.02-60	WORKERS COMP. INSURANCE	234	22	163	0	71
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,000	75	142	0	1,858
453-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
453-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
453-2620-464.04-32	EQUIPMENT MAINTENANCE	200	0	0	0	200
453-2620-464.04-33	VEHICLE MAINTENANCE	1,960	569	1,656	0	304
453-2620-464.04-41	RENT OF LAND & BUILDINGS	4,428	0	0	0	4,428
453-2620-464.04-42	RENT OF EQUIPMENT	942	108	607	0	335
453-2620-464.05-30	COMMUNICATION	2,112	3	31	0	2,081
453-2620-464.05-40	ADVERTISING	670	0	74	0	596
453-2620-464.05-80	TRAVEL & LODGING	700	0	0	0	700
453-2620-464.05-90	CONVENTIONS & SCHOOLS	691	0	610	0	81
453-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
453-2620-464.06-10	OFFICE SUPPLIES	600	0	470	36	94
453-2620-464.06-14	POSTAGE & SHIPPING	650	60	471	0	179
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	105	751	0	1,049
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	134,000	11,032	76,014	36	57,950
**	REHAB ADMIN	134,000	11,032	76,014	36	57,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
453-2621-988.08-29	EMERGENCY HOUSING REPAIRS	120,000	20,735	112,423	6,600	977
453-2621-988.08-70	REHAB LOANS-VERY LOW	318,314	12,597	215,517	1,639	101,158
453-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	165,000	16,343	148,624	38	16,338
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	60,000	1,642	54,074	0	5,926
453-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
453-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	0	0
453-2621-988.08-90	EMERG REHAB GRANTS-VL	0	0	0	0	0
453-2621-988.08-91	EM. REHAB GRANTS-LOW	0	0	0	0	0
*	EXPENDITURE	663,314	51,317	530,638	8,277	124,399
**	COMMUNITY DEVELOPMENT	663,314	51,317	530,638	8,277	124,399

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
453-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
453-2630-467.04-37	DEMOLITION	33,000	0	0	0	33,000
453-2630-988.08-21	HEALTH DEPT CODE ENFORCE	41,000	6,697	23,376	0	17,624
*	EXPENDITURE	74,000	6,697	23,376	0	50,624
**	COMMUNITY DEVELOPMENT	74,000	6,697	23,376	0	50,624

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 80 108 LOANS					
453-2680-450.07-24 FT CONCHO STABLES	0	0	0	0	0
453-2680-450.08-16 ELEMENTARY PLAYGROUNDS	0	0	0	0	0
453-2680-450.08-17 SAISD FIRE ALARMS	0	0	0	0	0
453-2680-901.08-00 TRANSFERS OUT	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 108 LOANS	0	0	0	0	0
*** COMMUNITY DEVELOPMENT	1,114,747	84,002	740,736	8,585	365,426
**** C.D. CURRENT YEAR	60,000-	83,828	645,298	8,585	713,883-

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	0	0	0	0	0
455-0000-380.10-00	MISC	0	0	0	0	0
455-0000-380.60-00	DISCOUNTS	0	0	0	0	0
455-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
455-0000-390.30-04	REHAB LOANS	0	0	0	0	0
455-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2002-2003	0	0	0	0	0
***	C.D. 2002-2003	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						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 10 COMMUNITY DEVELOPMENT						
455-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
455-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
455-2610-463.01-30	OVERTIME	0	0	0	0	0
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	0	0	0	0	0
455-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
455-2610-463.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2610-463.02-20	FICA	0	0	0	0	0
455-2610-463.02-30	RETIREMENT	0	0	0	0	0
455-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
455-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
455-2610-463.03-21	AUDITING FEES	0	0	0	0	0
455-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
455-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
455-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
455-2610-463.04-12	NATURAL GAS	0	0	0	0	0
455-2610-463.04-13	ELECTRICITY	0	0	0	0	0
455-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
455-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
455-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
455-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
455-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
455-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
455-2610-463.05-30	COMMUNICATION	0	0	0	0	0
455-2610-463.05-40	ADVERTISING	0	0	0	0	0
455-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
455-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
455-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
455-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
455-2610-463.06-13	UNIFORMS	0	0	0	0	0
455-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
455-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
455-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
455-2610-463.07-50	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 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 17 COMMUNITY DEVELOPMENT						
455-2617-463.03-11	INDIRECT COST	0	0	0	0	0
455-2617-470.30-00	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 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
455-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
455-2620-464.01-20	PART-TIME & SEASONAL	0	0	0	0	0
455-2620-464.01-30	OVERTIME	0	0	0	0	0
455-2620-464.01-31	SAFETY INCENTIVE	0	0	0	0	0
455-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
455-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
455-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
455-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
455-2620-464.02-20	FICA	0	0	0	0	0
455-2620-464.02-30	RETIREMENT	0	0	0	0	0
455-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
455-2620-464.03-21	AUDITING FEES	0	0	0	0	0
455-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
455-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
455-2620-464.04-12	NATURAL GAS	0	0	0	0	0
455-2620-464.04-13	ELECTRICITY	0	0	0	0	0
455-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
455-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
455-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
455-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
455-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
455-2620-464.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
455-2620-464.05-30	COMMUNICATION	0	0	0	0	0
455-2620-464.05-40	ADVERTISING	0	0	0	0	0
455-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
455-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
455-2620-464.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
455-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
455-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
455-2620-464.06-13	UNIFORMS	0	0	0	0	0
455-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
455-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
455-2620-464.06-26	GASOLINE	0	0	0	0	0
455-2620-464.07-41	MACHINERY	0	0	0	0	0
455-2620-464.07-50	CONTINGENCY	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 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
455-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
455-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
455-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
455-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	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	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 455 C.D. 2002-2003						
DEPT 26	COMMUNITY DEVELOPMENT					
DIV 30	COMMUNITY DEVELOPMENT					
455-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
455-2630-467.04-37	DEMOLITION	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 455 C.D. 2002-2003						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
455-2640-440.06-62	CONTRIBUTION-MHMR	0	0	0	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	0	0	0	0	0
455-2640-988.08-15	ALCOHOL/DRUG ABUSE COUNCI	0	0	0	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	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 455 C.D. 2002-2003					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 50 COMMUNITY DEVELOPMENT					
455-2650-450.08-03 OLD TOWN CONSERVANCY	0	0	0	0	0
455-2650-988.08-11 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 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.	0	0	0	0	0
455-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
455-2660-440.08-11	S.A.SCHOOLS FOUNDATION	0	0	0	0	0
455-2660-440.08-12	TGCCAC-DAY CARE	0	0	0	0	0
455-2660-440.08-21	JPW LITERACY PROGRAM	0	0	0	0	0
455-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
455-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
455-2660-988.08-06	GUARDIANSHIP ALLIANCE	0	0	0	0	0
455-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	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	0	0	0	0	0
455-2660-988.08-24	ADULT DAY CARE	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. 2002-2003	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						
456-0000-331.11-11	HUD-CDBG	0	0	0	0	0
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	0	0	0	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	0	0	0	0	0
456-0000-390.30-04	REHAB LOANS	0	0	0	0	0
456-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2003-2004	0	0	0	0	0
***	C.D. 2003-2004	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 10 COMMUNITY DEVELOPMENT						
456-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
456-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
456-2610-463.01-30	OVERTIME	0	0	0	0	0
456-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
456-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
456-2610-463.02-20	FICA	0	0	0	0	0
456-2610-463.02-30	RETIREMENT	0	0	0	0	0
456-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
456-2610-463.03-21	AUDITING FEES	0	0	0	0	0
456-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
456-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
456-2610-463.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
456-2610-463.04-12	NATURAL GAS	0	0	0	0	0
456-2610-463.04-13	ELECTRICITY	0	0	0	0	0
456-2610-463.04-31	BLDG. & GROUNDS MAINT	0	0	0	0	0
456-2610-463.04-32	EQUIPMENT MAINT.	0	0	0	0	0
456-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
456-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
456-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
456-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
456-2610-463.05-30	COMMUNICATION	0	0	0	0	0
456-2610-463.05-40	ADVERTISING	0	0	0	0	0
456-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
456-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
456-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
456-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
456-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
456-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
456-2610-463.07-20	BUILDINGS	0	0	0	0	0
456-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
456-2610-463.07-50	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 456 C.D. 2003-2004					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 17 COMMUNITY DEVELOPMENT					
456-2617-463.03-11 INDIRECT COST	0	0	0	0	0
456-2617-470.30-00 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 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
456-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
456-2620-464.01-30	OVERTIME	0	0	0	0	0
456-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
456-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
456-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
456-2620-464.02-20	FICA	0	0	0	0	0
456-2620-464.02-30	RETIREMENT	0	0	0	0	0
456-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
456-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
456-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
456-2620-464.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
456-2620-464.04-12	NATURAL GAS	0	0	0	0	0
456-2620-464.04-13	ELECTRICITY	0	0	0	0	0
456-2620-464.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
456-2620-464.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
456-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
456-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
456-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
456-2620-464.05-30	COMMUNICATION	0	0	0	0	0
456-2620-464.05-40	ADVERTISING	0	0	0	0	0
456-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
456-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
456-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
456-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
456-2620-464.06-13	UNIFORMS	0	0	0	0	0
456-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
456-2620-464.06-26	GASOLINE	0	0	0	0	0
456-2620-464.07-43	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 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
456-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
456-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
456-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
456-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	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	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 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	0	0	0	0	0
456-2630-988.08-21	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 456 C.D. 2003-2004						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
456-2640-988.08-23	PARKS - CITY PARK	0	0	0	0	0
456-2640-988.08-26	SOUTHSIDE RECREATION	0	0	0	0	0
456-2640-988.08-27	ADULT LITERACY COUNCIL	0	0	0	0	0
456-2640-988.08-34	REC. DEPT-NORTHSIDE	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 456 C.D. 2003-2004					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 50 COMMUNITY DEVELOPMENT					
456-2650-450.08-03 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 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.	0	0	0	0	0
456-2660-440.08-09	YOUTH SUMMER ENRICHMENT	0	0	0	0	0
456-2660-440.08-28	LA CLINICA MEDICAL EQUIP	0	0	0	0	0
456-2660-988.08-01	XMAS IN APRIL	0	0	0	0	0
456-2660-988.08-20	YOUTH EMPLOYMENT	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 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	0	0	0	0	0
**** C.D. 2003-2004	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						
457-0000-331.11-11	HUD-CDBG	0	0	0	0	0
457-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
457-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
457-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
457-0000-380.10-00	MISC	0	0	0	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	0	0	0	0	0
457-0000-390.30-04	REHAB LOANS	0	0	0	0	0
457-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2004-2005	0	0	0	0	0
***	C.D. 2004-2005	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 10 COMMUNITY DEVELOPMENT						
457-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
457-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
457-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
457-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
457-2610-463.02-20	FICA	0	0	0	0	0
457-2610-463.02-30	RETIREMENT	0	0	0	0	0
457-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
457-2610-463.03-21	AUDITING FEES	0	0	0	0	0
457-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
457-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
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.	0	0	0	0	0
457-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
457-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
457-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
457-2610-463.05-30	COMMUNICATION	0	0	0	0	0
457-2610-463.05-40	ADVERTISING	0	0	0	0	0
457-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
457-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
457-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
457-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
457-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
457-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
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	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 17 COMMUNITY DEVELOPMENT					
457-2617-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
457-2617-463.03-11 INDIRECT COST	0	0	0	0	0
457-2617-470.30-00 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 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
457-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
457-2620-464.01-30	OVERTIME	0	0	0	0	0
457-2620-464.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
457-2620-464.01-40	LEAVE PAYOFFS	0	0	0	0	0
457-2620-464.02-10	GROUP INSURANCE	0	0	0	0	0
457-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
457-2620-464.02-20	FICA	0	0	0	0	0
457-2620-464.02-30	RETIREMENT	0	0	0	0	0
457-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
457-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
457-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
457-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
457-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
457-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
457-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
457-2620-464.05-30	COMMUNICATION	0	0	0	0	0
457-2620-464.05-40	ADVERTISING	0	0	0	0	0
457-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
457-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
457-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
457-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
457-2620-464.06-13	UNIFORMS	0	0	0	0	0
457-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
457-2620-464.06-26	GASOLINE	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 457 C.D. 2004-2005						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
457-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
457-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
457-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
457-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
457-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	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	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 30 COMMUNITY DEVELOPMENT						
457-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
457-2630-467.04-37	DEMOLITION	0	0	0	0	0
457-2630-988.08-21	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 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	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 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.	0	0	0	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	0	0	0	0	0
457-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
457-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
457-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
457-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	0	0
457-2660-988.08-33	BOYS & GIRLS-EMERG OPERAT	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 70 ECONOMIC DEVELOPMENT					
457-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ECONOMIC DEVELOPMENT	0	0	0	0	0
*** COMMUNITY DEVELOPMENT	0	0	0	0	0
**** C.D. 2004-2005	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						
458-0000-331.11-11	HUD-CDBG	0	0	0	0	0
458-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
458-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
458-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
458-0000-380.10-00	MISC	0	0	0	0	0
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	0	0	0	0	0
458-0000-390.30-04	REHAB LOANS	0	0	0	0	0
458-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2005-2006	0	0	0	0	0
***	C.D. 2005-2006	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 10 COMMUNITY DEVELOPMENT						
458-2610-463.01-10	FULL-TIME SALARIES	0	0	0	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	0	0	0	0	0
458-2610-463.02-20	FICA	0	0	0	0	0
458-2610-463.02-30	RETIREMENT	0	0	0	0	0
458-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
458-2610-463.03-21	AUDITING FEES	0	0	0	0	0
458-2610-463.03-30	CONTRACT SERVICES	0	0	0	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	0	0	0	0	0
458-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
458-2610-463.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2610-463.05-20	INSURANCE - CATASTROPHE	0	0	0	0	0
458-2610-463.05-30	COMMUNICATION	0	0	0	0	0
458-2610-463.05-40	ADVERTISING	0	0	0	0	0
458-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
458-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
458-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
458-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
458-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
458-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	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	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 458 C.D. 2005-2006					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 17 COMMUNITY DEVELOPMENT					
458-2617-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
458-2617-463.03-11 INDIRECT COST	0	0	0	0	0
458-2617-470.30-00 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 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
458-2620-464.01-10	FULL-TIME SAL	0	0	0	0	0
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	0	0	0	0	0
458-2620-464.02-11	RETIREE INSURANCE	0	0	0	0	0
458-2620-464.02-20	FICA	0	0	0	0	0
458-2620-464.02-30	RETIREMENT	0	0	0	0	0
458-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
458-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
458-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
458-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
458-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
458-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
458-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
458-2620-464.05-30	COMMUNICATION	0	0	0	0	0
458-2620-464.05-40	ADVERTISING	0	0	0	0	0
458-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
458-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
458-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
458-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
458-2620-464.06-13	UNIFORMS	0	0	0	0	0
458-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
458-2620-464.06-26	GASOLINE	0	0	0	0	0
458-2620-464.07-42	VEHICLES	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 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 21 COMMUNITY DEVELOPMENT						
458-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
458-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	0	0
458-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
458-2621-988.08-80	REHAB GRANTS-VERY LOW	0	0	0	0	0
458-2621-988.08-81	REHAB GRANTS-MODERATE	0	0	0	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	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 458 C.D. 2005-2006						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 30 COMMUNITY DEVELOPMENT						
458-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
458-2630-467.04-37	DEMOLITION	0	0	0	0	0
458-2630-988.08-21	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 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	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 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.	0	0	0	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	0	0	0	0	0
458-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
458-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
458-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
458-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
458-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	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	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 458 C.D. 2005-2006					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 70 ECONOMIC DEVELOPMENT					
458-2670-465.08-13 SPECIAL ECONOMIC DEVELOP.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ECONOMIC DEVELOPMENT	0	0	0	0	0
*** COMMUNITY DEVELOPMENT	0	0	0	0	0
**** C.D. 2005-2006	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						
459-0000-331.11-11	HUD-CDBG	0	0	0	0	0
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	0	0	0	0	0
459-0000-390.30-04	REHAB LOANS	0	0	0	0	0
459-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	C.D. 2006-2007	0	0	0	0	0
***	C.D. 2006-2007	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 10 COMMUNITY DEVELOPMENT						
459-2610-463.01-10	FULL-TIME SALARIES	0	0	0	0	0
459-2610-463.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
459-2610-463.01-40	LEAVE PAYOFFS	0	0	0	0	0
459-2610-463.02-10	GROUP INSURANCE	0	0	0	0	0
459-2610-463.02-20	FICA	0	0	0	0	0
459-2610-463.02-30	RETIREMENT	0	0	0	0	0
459-2610-463.02-35	PARS	0	0	0	0	0
459-2610-463.02-60	WORKERS COMP INSURANCE	0	0	0	0	0
459-2610-463.03-21	AUDITING FEES	0	0	0	0	0
459-2610-463.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2610-463.03-50	SPECIAL SERVICES	0	0	0	0	0
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.	0	0	0	0	0
459-2610-463.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
459-2610-463.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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	0	0	0	0	0
459-2610-463.05-40	ADVERTISING	0	0	0	0	0
459-2610-463.05-80	TRAVEL & LODGING	0	0	0	0	0
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	0	0	0
459-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
459-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
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	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 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	0	0	0	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	0	0	0	0	0
459-2620-464.02-11	RETIREE INSURANCE	0	302	2,116	0	2,116-
459-2620-464.02-20	FICA	0	0	0	0	0
459-2620-464.02-30	RETIREMENT	0	0	0	0	0
459-2620-464.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
459-2620-464.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2620-464.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
459-2620-464.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
459-2620-464.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
459-2620-464.04-42	RENT OF EQUIPMENT	0	0	0	0	0
459-2620-464.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
459-2620-464.05-30	COMMUNICATION	0	0	0	0	0
459-2620-464.05-40	ADVERTISING	0	0	0	0	0
459-2620-464.05-80	TRAVEL & LODGING	0	0	0	0	0
459-2620-464.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
459-2620-464.06-10	OFFICE SUPPLIES	0	0	0	0	0
459-2620-464.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
459-2620-464.06-13	UNIFORMS	0	0	0	0	0
459-2620-464.06-14	POSTAGE & SHIPPING	0	0	0	0	0
459-2620-464.06-26	GASOLINE	0	0	0	0	0
459-2620-464.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	302	2,116	0	2,116-
**	REHAB ADMIN	0	302	2,116	0	2,116-

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	0	0	0	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	0	0	0
459-2621-988.02-10	GROUP INSURANCE	0	0	0	0	0
459-2621-988.02-20	FICA	0	0	0	0	0
459-2621-988.02-30	RETIREMENT	0	0	0	0	0
459-2621-988.02-60	WORKERS COMP	0	0	0	0	0
459-2621-988.03-30	CONTRACT SERVICES	0	0	0	0	0
459-2621-988.08-29	EMERGENCY HOUSING REPAIRS	0	0	0	0	0
459-2621-988.08-70	REHAB LOANS-VERY LOW	0	0	0	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	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 30 COMMUNITY DEVELOPMENT						
459-2630-432.04-36	STREET MAINTENANCE	0	0	0	0	0
459-2630-467.04-37	DEMOLITION	0	0	0	0	0
459-2630-988.08-21	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 459 C.D. 2006-2007						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 40 PUB. FACIL.- NON HISTORIC						
459-2640-988.08-03	URBAN REDEVELOPMENT	0	0	0	0	0
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	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 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.	0	0	0	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	0	0	0	0	0
459-2660-988.08-07	BOYS AND GIRLS CLUB	0	0	0	0	0
459-2660-988.08-19	SAMARITAN PASTORAL COUNSE	0	0	0	0	0
459-2660-988.08-20	YOUTH EMPLOYMENT	0	0	0	0	0
459-2660-988.08-24	ADULT DAY CARE	0	0	0	0	0
459-2660-988.08-25	CONCHO VALLEY WKFRC DEV	0	0	0	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	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 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	0	302	2,116	0	2,116-
**** C.D. 2006-2007	0	302	2,116	0	2,116-

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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	0	0	0
470-0000-380.10-00	MISC	0	0	0	0	0
470-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 01 1994						
470-2401-331.11-06	HOME 1994	0	0	0	0	0
*	REVENUE	0	0	0	0	0
470-2401-462.01-10	FULL-TIME SAL	0	0	0	0	0
470-2401-462.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
470-2401-462.01-30	OVERTIME	0	0	0	0	0
470-2401-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
470-2401-462.02-10	GROUP INSURANCE	0	0	0	0	0
470-2401-462.02-20	FICA	0	0	0	0	0
470-2401-462.02-30	RETIREMENT	0	0	0	0	0
470-2401-462.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
470-2401-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
470-2401-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
470-2401-462.03-21	AUDITING FEES	0	0	0	0	0
470-2401-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2401-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
470-2401-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2401-462.05-21	INSURANCE-LIABILITY	0	0	0	0	0
470-2401-462.05-30	COMMUNICATION	0	0	0	0	0
470-2401-462.05-50	PRINTING & COPYING	0	0	0	0	0
470-2401-462.05-80	TRAVEL & LODGING	0	0	0	0	0
470-2401-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
470-2401-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
470-2401-462.06-26	GASOLINE	0	0	0	0	0
470-2401-462.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
470-2401-462.08-72	ICD FAMILY SHELTER	0	0	0	0	0
470-2401-462.08-73	TBRA	0	0	0	0	0
470-2401-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	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	0	0	0	0	0
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
470-2402-462.01-10	FULL-TIME SAL	0	0	0	0	0
470-2402-462.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
470-2402-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
470-2402-462.02-10	GROUP INSURANCE	0	0	0	0	0
470-2402-462.02-20	FICA	0	0	0	0	0
470-2402-462.02-30	RETIREMENT	0	0	0	0	0
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
470-2402-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
470-2402-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
470-2402-462.03-21	AUDITING FEES	0	0	0	0	0
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	0	0	0	0	0
470-2402-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2402-462.05-21	INSURANCE-LIABILITY	0	0	0	0	0
470-2402-462.05-30	COMMUNICATION	0	0	0	0	0
470-2402-462.05-40	ADVERTISING	0	0	0	0	0
470-2402-462.05-50	PRINTING & COPYING	0	0	0	0	0
470-2402-462.05-80	TRAVEL & LODGING	0	0	0	0	0
470-2402-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
470-2402-462.06-26	GASOLINE	0	0	0	0	0
470-2402-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
470-2402-462.08-75	XMAS IN APRIL	0	0	0	0	0
470-2402-462.08-76	HOUSING REPAIR PROGRAM	0	0	0	2	2-
*	EXPENDITURE	0	0	0	2	2-
**	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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
470-2403-462.01-10	FULL-TIME SAL	0	0	0	0	0
470-2403-462.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
470-2403-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
470-2403-462.02-10	GROUP INSURANCE	0	0	0	0	0
470-2403-462.02-20	FICA	0	0	0	0	0
470-2403-462.02-30	RETIREMENT	0	0	0	0	0
470-2403-462.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
470-2403-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
470-2403-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
470-2403-462.03-21	AUDITING FEES	0	0	0	0	0
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	0	0	0	0	0
470-2403-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2403-462.05-21	INSURANCE-LIABILITY	0	0	0	0	0
470-2403-462.05-30	COMMUNICATION	0	0	0	0	0
470-2403-462.05-50	PRINTING & COPYING	0	0	0	0	0
470-2403-462.05-80	TRAVEL & LODGING	0	0	0	0	0
470-2403-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
470-2403-462.06-26	GASOLINE	0	0	0	0	0
470-2403-462.08-77	PHA ELDERLY DUPLEXES	0	0	0	0	0
470-2403-462.08-78	ICD FAMILY SHELTER	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
470-2404-462.01-10	FULL-TIME SAL	0	0	0	0	0
470-2404-462.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
470-2404-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
470-2404-462.02-10	GROUP INSURANCE	0	0	0	0	0
470-2404-462.02-20	FICA	0	0	0	0	0
470-2404-462.02-30	RETIREMENT	0	0	0	0	0
470-2404-462.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
470-2404-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
470-2404-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
470-2404-462.03-21	AUDITING FEES	0	0	0	0	0
470-2404-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
470-2404-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2404-462.05-21	INSURANCE-LIABILITY	0	0	0	0	0
470-2404-462.05-30	COMMUNICATION	0	0	0	0	0
470-2404-462.05-50	PRINTING & COPYING	0	0	0	0	0
470-2404-462.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
470-2404-462.05-80	TRAVEL & LODGING	0	0	0	0	0
470-2404-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
470-2404-462.06-26	GASOLINE	0	0	0	0	0
470-2404-462.08-73	TBRA	0	0	0	0	0
470-2404-462.08-79	CHDO-SET ASIDE	0	0	0	0	0
470-2404-462.08-80	CHDO-ACQU & REHAB HOMEBUY	0	0	0	0	0
470-2404-462.08-81	CHDO SET-ASIDE OPER ASST.	0	0	0	0	0
470-2404-462.08-82	ACQN & REHAB APT. COMPLEX	0	0	0	0	0
470-2404-462.08-90	ICD/OPERATING ACCOUNT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
470-2405-462.01-10	FULL-TIME SAL	0	0	0	0	0
470-2405-462.01-30	OVERTIME	0	0	0	0	0
470-2405-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
470-2405-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
470-2405-462.02-10	GROUP INSURANCE	0	0	0	0	0
470-2405-462.02-20	FICA	0	0	0	0	0
470-2405-462.02-30	RETIREMENT	0	0	0	0	0
470-2405-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
470-2405-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
470-2405-462.03-21	AUDITING FEES	0	0	0	0	0
470-2405-462.03-50	SPECIAL SERVICES	0	0	0	0	0
470-2405-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
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.	0	0	0	0	0
470-2405-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
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	0	0	0	0	0
470-2405-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2405-462.05-30	COMMUNICATION	0	0	0	0	0
470-2405-462.05-40	ADVERTISING	0	0	0	0	0
470-2405-462.05-80	TRAVEL & LODGING	0	0	0	0	0
470-2405-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
470-2405-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
470-2405-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
470-2405-462.06-16	GENERAL SUPPLIES	0	0	0	0	0
470-2405-462.06-26	GASOLINE	0	0	0	0	0
470-2405-462.08-73	TBRA	0	0	0	0	0
470-2405-462.08-85	NEW HOME CONSTRUCTION	0	0	0	0	0
470-2405-462.08-86	DUPLEX CONSTRUCTION	0	0	0	0	0
470-2405-462.08-87	HABITAT CONST.	0	0	0	0	0
470-2405-462.08-88	CHDO SET ASIDE-ACQU/REH	0	0	0	0	0
470-2405-462.08-89	HABITAT OPERATING	0	0	0	0	0
470-2405-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
470-2405-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
470-2405-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME 1998	0	0	0	0	0
***	HOME	0	0	0	2	2-
****	HOME	0	0	0	2	2-

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	0	0	0	0	0
471-0000-380.10-00	MISC	0	0	0	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	0	0	0	0	0
**	HOME 1999	0	0	0	0	0
***	HOME 1999	0	0	0	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 10 HOME ADMIN						
471-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
471-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
471-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
471-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
471-2410-462.02-20	FICA	0	0	0	0	0
471-2410-462.02-30	RETIREMENT	0	0	0	0	0
471-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
471-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
471-2410-462.03-21	AUDITING FEES	0	0	0	0	0
471-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
471-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
471-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
471-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
471-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
471-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
471-2410-462.05-30	COMMUNICATION	0	0	0	0	0
471-2410-462.05-40	ADVERTISING	0	0	0	0	0
471-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
471-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
471-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
471-2410-462.06-13	UNIFORMS	0	0	0	0	0
471-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
471-2410-462.07-43	FURNITURE & FIXTURES	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 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.	0	0	0	0	0
471-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HABITAT	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	0	0	0	0	0
****	HOME 1999	0	0	0	0	0

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	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2000	0	0	0	0	0
***	HOME 2000	0	0	0	0	0

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	0	0	0	0	0
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	0	0	0	0	0
473-2410-462.02-20	FICA	0	0	0	0	0
473-2410-462.02-30	RETIREMENT	0	0	0	0	0
473-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
473-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
473-2410-462.03-21	AUDITING FEES	0	0	0	0	0
473-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
473-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
473-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
473-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
473-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
473-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
473-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
473-2410-462.05-30	COMMUNICATION	0	0	0	0	0
473-2410-462.05-40	ADVERTISING	0	0	0	0	0
473-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
473-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
473-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
473-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
473-2410-462.06-14	POSTAGE & SHIPPING	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 473 HOME 2000						
DEPT 24 HOME						
DIV 20 HABITAT						
473-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
473-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
473-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** HABITAT		0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 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	0	0	0	0	0
****	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	0	0	0	0	0
474-0000-363.11-00	RENT	0	0	0	0	0
474-0000-380.10-00	MISC	0	0	0	0	0
474-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2001	0	0	0	0	0
***	HOME 2001	0	0	0	0	0

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	0	0	0	0	0
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	0	0	0	0	0
474-2410-462.02-20	FICA	0	0	0	0	0
474-2410-462.02-30	RETIREMENT	0	0	0	0	0
474-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
474-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
474-2410-462.03-21	AUDITING FEES	0	0	0	0	0
474-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
474-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
474-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
474-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
474-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
474-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
474-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
474-2410-462.05-30	COMMUNICATION	0	0	0	0	0
474-2410-462.05-40	ADVERTISING	0	0	0	0	0
474-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
474-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
474-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
474-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
474-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
474-2410-463.04-12	NATURAL GAS	0	0	0	0	0
474-2410-463.04-13	ELECTRICITY	0	0	0	0	0
474-2410-463.05-20	INSURANCE - CATASTROPHE	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 474 HOME 2001						
DEPT 24 HOME						
DIV 20 HABITAT						
474-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
474-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
474-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** HABITAT		0	0	0	0	0

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

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	0	0	0	0	0
475-0000-363.11-00	RENT	0	0	0	0	0
475-0000-380.10-00	MISC	0	0	0	0	0
475-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2002	0	0	0	0	0
***	HOME 2002	0	0	0	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 10 HOME ADMIN						
475-2410-462.01-10	FULL-TIME SAL	0	0	0	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	0	0	0	0	0
475-2410-462.02-20	FICA	0	0	0	0	0
475-2410-462.02-30	RETIREMENT	0	0	0	0	0
475-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
475-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
475-2410-462.03-21	AUDITING FEES	0	0	0	0	0
475-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
475-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
475-2410-462.04-12	NATURAL GAS	0	0	0	0	0
475-2410-462.04-13	ELECTRICITY	0	0	0	0	0
475-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
475-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
475-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
475-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
475-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
475-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
475-2410-462.05-30	COMMUNICATION	0	0	0	0	0
475-2410-462.05-40	ADVERTISING	0	0	0	0	0
475-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
475-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
475-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
475-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
475-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
475-2410-462.07-43	FURNITURE & FIXTURES	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 475 HOME 2002						
DEPT 24 HOME						
DIV 20 HABITAT						
475-2420-462.08-87	HABITAT CONST.	0	0	0	0	0
475-2420-462.08-89	HABITAT OPERATING	0	0	0	0	0
475-2420-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
* EXPENDITURE		0	0	0	0	0
** HABITAT		0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 475 HOME 2002						
DEPT 24 HOME						
DIV 40 HOME						
475-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
475-2440-462.08-73	TBRA	0	0	0	0	0
475-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
475-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	3	3-
475-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	0	0	0	3	3-
**	HOME	0	0	0	3	3-
***	HOME	0	0	0	3	3-
****	HOME 2002	0	0	0	3	3-

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	0	0	0	0	0
476-0000-363.11-00	RENT	0	0	0	0	0
476-0000-380.60-00	DISCOUNTS	0	0	0	0	0
476-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2003	0	0	0	0	0
***	HOME 2003	0	0	0	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 10 HOME ADMIN						
476-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
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	0	0	0
476-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
476-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
476-2410-462.02-20	FICA	0	0	0	0	0
476-2410-462.02-30	RETIREMENT	0	0	0	0	0
476-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
476-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
476-2410-462.03-21	AUDITING FEES	0	0	0	0	0
476-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
476-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
476-2410-462.04-12	NATURAL GAS	0	0	0	0	0
476-2410-462.04-13	ELECTRICITY	0	0	0	0	0
476-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
476-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
476-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
476-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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	0	0	0	0	0
476-2410-462.05-40	ADVERTISING	0	0	0	0	0
476-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
476-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
476-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
476-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
476-2410-462.06-14	POSTAGE & SHIPPING	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 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	0	0	0	0	0
476-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HABITAT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 476 HOME 2003						
DEPT 24 HOME						
DIV 40 HOME						
476-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
476-2440-462.08-73	TBRA	0	0	0	0	0
476-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
476-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
476-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
476-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2003	0	0	0	0	0

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	0	0	0	0	0
477-0000-363.11-00	RENT	0	0	0	0	0
477-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2004	0	0	0	0	0
***	HOME 2004	0	0	0	0	0

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	0	0	0	0	0
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	0	0	0	0	0
477-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
477-2410-462.02-20	FICA	0	0	0	0	0
477-2410-462.02-30	RETIREMENT	0	0	0	0	0
477-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
477-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
477-2410-462.03-21	AUDITING FEES	0	0	0	0	0
477-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
477-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
477-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	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	0	0	0	0	0
477-2410-462.05-40	ADVERTISING	0	0	0	0	0
477-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
477-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
477-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
477-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
477-2410-462.06-14	POSTAGE & SHIPPING	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 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	0	0	0	0	0
477-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HABITAT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 477 HOME 2004						
DEPT 24 HOME						
DIV 40 HOME						
477-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	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	0	0	0	0	0
477-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
477-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2004	0	0	0	0	0

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	0	0	0	0	0
478-0000-363.11-00	RENT	0	0	0	0	0
478-0000-380.10-00	MISC	0	0	0	0	0
478-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2005	0	0	0	0	0
***	HOME 2005	0	0	0	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 10 HOME ADMIN						
478-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
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	0	0	0	0	0
478-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
478-2410-462.02-20	FICA	0	0	0	0	0
478-2410-462.02-30	RETIREMENT	0	0	0	0	0
478-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
478-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
478-2410-462.03-21	AUDITING FEES	0	0	0	0	0
478-2410-462.03-50	SPECIAL SERVICES	0	0	0	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	0	0	0	0	0
478-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
478-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	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	0	0	0	0	0
478-2410-462.05-40	ADVERTISING	0	0	0	0	0
478-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
478-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
478-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
478-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
478-2410-462.06-14	POSTAGE & SHIPPING	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 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	0	0	0	0	0
478-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HABITAT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 478 HOME 2005						
DEPT 24 HOME						
DIV 40 HOME						
478-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
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	0	0	0	0	0
478-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
478-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
478-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2005	0	0	0	0	0

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	0	0	0	0	0
479-0000-363.11-00	RENT	0	0	0	0	0
479-0000-380.10-00	MISC	0	0	0	0	0
479-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2006	0	0	0	0	0
***	HOME 2006	0	0	0	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 10 HOME ADMIN						
479-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
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	0	0	0	0	0
479-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
479-2410-462.02-20	FICA	0	0	0	0	0
479-2410-462.02-30	RETIREMENT	0	0	0	0	0
479-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
479-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
479-2410-462.03-21	AUDITING FEES	0	0	0	0	0
479-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
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	0	0	0	0	0
479-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
479-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
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	0	0	0	0	0
479-2410-462.05-40	ADVERTISING	0	0	0	0	0
479-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
479-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
479-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
479-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
479-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
479-2410-462.07-50	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 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	0	0	0	0	0
479-2420-988.08-36	GALILEE CDC-OPERATING	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HABITAT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 479 HOME 2006						
DEPT 24 HOME						
DIV 40 HOME						
479-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
479-2440-462.08-73	TBRA	0	0	0	0	0
479-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
479-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
479-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	0	0
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	0	0	0	0	0
**	HOME	0	0	0	0	0
***	HOME	0	0	0	0	0
****	HOME 2006	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
480-0000-331.11-15	HOME	0	0	9,467-	0	9,467
480-0000-363.11-00	RENT	0	0	0	0	0
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	5,000-	0	5,000
*	REVENUE	0	0	14,467-	0	14,467
**	HOME 2007	0	0	14,467-	0	14,467
***	HOME 2007	0	0	14,467-	0	14,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
480-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
480-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
480-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	0	0	0	0
480-2410-462.02-30	RETIREMENT	0	0	0	0	0
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	0	0	0	0	0
480-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
480-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
480-2410-462.04-12	NATURAL GAS	0	0	0	0	0
480-2410-462.04-13	ELECTRICITY	0	0	0	0	0
480-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
480-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
480-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
480-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
480-2410-462.05-10	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	0	0	0	0	0
480-2410-462.05-40	ADVERTISING	0	0	0	0	0
480-2410-462.05-80	TRAVEL & LODGING	0	0	0	0	0
480-2410-462.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
480-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
480-2410-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
480-2410-462.06-14	POSTAGE & SHIPPING	0	0	0	0	0
480-2410-462.07-50	CONTINGENCY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME ADMIN	0	0	0	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 40 HOME						
480-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
480-2440-462.08-73	TBRA	0	0	0	0	0
480-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
480-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
480-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	0	0	0	3,175-	3,175
480-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
480-2440-988.08-37	FOREST PARK DUPLEX CONST	0	0	0	0	0
* EXPENDITURE		0	0	0	3,175-	3,175
** HOME		0	0	0	3,175-	3,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 50 DUPLEX						
480-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DUPLEX	0	0	0	0	0
***	HOME	0	0	0	3,175-	3,175

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007					
DEPT 26 COMMUNITY DEVELOPMENT					
DIV 20 REHAB ADMIN					
480-2620-464.05-30 COMMUNICATION	0	0	0	0	0
480-2620-464.06-14 POSTAGE & SHIPPING	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** REHAB ADMIN	0	0	0	0	0
*** COMMUNITY DEVELOPMENT	0	0	0	0	0
**** HOME 2007	0	0	14,467-	3,175-	17,642

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	255,546-	0	68,358-	0	187,188-
481-0000-363.11-00	RENT	3,825-	0	0	0	3,825-
481-0000-380.10-00	MISC	0	0	0	0	0
481-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	259,371-	0	68,358-	0	191,013-
**	HOME 2008-2009	259,371-	0	68,358-	0	191,013-
***	HOME 2008-2009	259,371-	0	68,358-	0	191,013-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 40 HOME						
481-2440-462.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
481-2440-462.08-73	TBRA	0	0	0	0	0
481-2440-988.08-01	XMAS IN APRIL	7,672	0	0	0	7,672
481-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	0	0	0	0	0
481-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	243,285	5,027	93,331	0	149,954
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	250,957	5,027	93,331	0	157,626
**	HOME	250,957	5,027	93,331	0	157,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 481 HOME 2008-2009						
DEPT 24 HOME						
DIV 50 DUPLEX						
481-2450-988.08-39	DUPLEX MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	DUPLEX	0	0	0	0	0
***	HOME	250,957	5,027	93,331	0	157,626
****	HOME 2008-2009	8,414-	5,027	24,973	0	33,387-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	304,042-	0	108,611-	0	195,431-
482-0000-331.11-16	HOME PRIOR YEARS	18,740-	0	0	0	18,740-
482-0000-363.11-00	RENT	0	0	6,000-	0	6,000
482-0000-380.10-00	MISC	0	0	0	0	0
482-0000-390.30-05	REVIT LOAN PAYMENTS	0	55-	50,380-	0	50,380
*	REVENUE	322,782-	55-	164,991-	0	157,791-
**	HOME PRIOR YEARS	322,782-	55-	164,991-	0	157,791-
***	HOME PRIOR YEARS	322,782-	55-	164,991-	0	157,791-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
482-2410-462.01-10	FULL-TIME SAL	0	0	1,985	0	1,985-
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	415	0	415-
482-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
482-2410-462.02-20	FICA	0	0	150	0	150-
482-2410-462.02-30	RETIREMENT	0	0	375	0	375-
482-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	6	0	6-
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	4-	0	4
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	11	0	11-
482-2410-462.07-50	CONTINGENCY	4,625	0	1,519	117	2,989
*	EXPENDITURE	4,625	0	4,457	117	51
**	HOME ADMIN	4,625	0	4,457	117	51

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
DEPT 24 HOME						
DIV 40 HOME						
482-2440-462.06-62	CONTRIBUTION-MHMR	6,063	0	6,063	0	0
482-2440-462.08-73	TBRA	3,605	0	0	0	3,605
482-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
482-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	18,185	0	18,185	0	0
482-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	233,020	0	0	0	233,020
482-2440-988.08-13	ELDERLY DUPLEX HOUSING	1,538	0	1,155	383	0
482-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	0	0	0	0	0
*	EXPENDITURE	262,411	0	25,403	383	236,625
**	HOME	262,411	0	25,403	383	236,625
***	HOME	267,036	0	29,860	500	236,676
****	HOME PRIOR YEARS	55,746-	55-	135,131-	500	78,885

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR					
483-0000-331.11-15 HOME	580,872-	0	1,023-	0	579,849-
483-0000-363.11-00 RENT	34,000-	2,866-	18,067-	0	15,933-
483-0000-380.10-00 MISC	0	0	0	0	0
483-0000-390.30-05 REVIT LOAN PAYMENTS	25,000-	38,066-	38,479-	0	13,479
* REVENUE	639,872-	40,932-	57,569-	0	582,303-
** HOME CURRENT YEAR	639,872-	40,932-	57,569-	0	582,303-
*** HOME CURRENT YEAR	639,872-	40,932-	57,569-	0	582,303-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
483-2410-462.01-10	FULL-TIME SAL	38,840	3,971	29,779	0	9,061
483-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
483-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
483-2410-462.02-10	GROUP INSURANCE	4,203	52	1,093	0	3,110
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,082	301	2,257	0	825
483-2410-462.02-30	RETIREMENT	8,101	755	5,649	0	2,452
483-2410-462.02-60	WORKERS COMP. INSURANCE	133	13	97	0	36
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	300	0	64	0	236
483-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
483-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
483-2410-462.04-12	NATURAL GAS	0	0	0	0	0
483-2410-462.04-13	ELECTRICITY	0	0	0	0	0
483-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
483-2410-462.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
483-2410-462.04-33	VEHICLE MAINTENANCE	280	81	179	0	101
483-2410-462.04-41	RENT OF LAND & BUILDINGS	2,657	0	19	0	2,638
483-2410-462.04-42	RENT OF EQUIPMENT	500	38	263	0	237
483-2410-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
483-2410-462.05-20	INSURANCE - CATASTROPHIC	0	0	0	0	0
483-2410-462.05-30	COMMUNICATION	1,406	7	298	0	1,108
483-2410-462.05-40	ADVERTISING	850	0	112	0	738
483-2410-462.05-80	TRAVEL & LODGING	850	0	0	0	850
483-2410-462.05-90	CONVENTIONS & SCHOOLS	200	0	0	199	1
483-2410-462.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
483-2410-462.06-10	OFFICE SUPPLIES	700	0	147	0	553
483-2410-462.06-14	POSTAGE & SHIPPING	400	13	125	0	275
483-2410-462.06-26	GASOLINE	200	15	75	0	125
483-2410-462.07-50	CONTINGENCY	9,006	0	17	0	8,989
*	EXPENDITURE	71,958	5,246	40,174	199	31,585
**	HOME ADMIN	71,958	5,246	40,174	199	31,585

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR						
DEPT 24 HOME						
DIV 40 HOME						
483-2440-462.06-62	CONTRIBUTION-MHMR	58,699	9,797	30,550	0	28,149
483-2440-462.08-73	TBRA	10,215	0	0	0	10,215
483-2440-988.08-01	XMAS IN APRIL	0	0	0	0	0
483-2440-988.08-04	HOMEBUYERS ASSIST PROGRAM	90,000	15,074	59,591	0	30,409
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	155,000	0	0	0	155,000
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	120,000	0	27,493	0	92,507
483-2440-988.08-42	HOUSING ROOF REPLACEMENT	0	0	0	0	0
483-2440-988.08-50	LIHTC	124,000	33,650	33,650	27,286	63,064
*	EXPENDITURE	557,914	58,521	151,284	27,286	379,344
**	HOME	557,914	58,521	151,284	27,286	379,344

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 483 HOME CURRENT YEAR					
DEPT 24 HOME					
DIV 50 DUPLEX					
483-2450-988.08-39 DUPLEX MAINTENANCE	10,000	268	1,258	60	8,682
* EXPENDITURE	10,000	268	1,258	60	8,682
** DUPLEX	10,000	268	1,258	60	8,682
*** HOME	639,872	64,035	192,716	27,545	419,611
**** HOME CURRENT YEAR	0	23,103	135,147	27,545	162,692-

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-	0	108-	0	1,892-
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	1,790-	0	1,790-	0	0
501-0000-391.20-00	TRANSFER FROM GENERAL	1,218,857-	103,610-	804,415-	0	414,442-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	9,054-	0	40,946-
*	REVENUE	1,272,647-	103,610-	815,367-	0	457,280-
**	EQUIPMENT REPLACEMENT	1,272,647-	103,610-	815,367-	0	457,280-
***	EQUIPMENT REPLACEMENT	1,272,647-	103,610-	815,367-	0	457,280-

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

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 13 MUNICIPAL COURT					
DIV 00 MUNICIPAL COURT					
501-1300-800.07-42 VEHICLES	28,708	22,616	22,616	5,859	233
* EXPENDITURE	28,708	22,616	22,616	5,859	233
** MUNICIPAL COURT	28,708	22,616	22,616	5,859	233
*** MUNICIPAL COURT	28,708	22,616	22,616	5,859	233

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 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
501-2000-800.07-41	MACHINERY	0	0	0	0	0
501-2000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ADMIN	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 20 ENGINEERING					
501-2020-800.07-42 VEHICLES	42,392	0	0	38,808	3,584
* EXPENDITURE	42,392	0	0	38,808	3,584
** ENGINEERING	42,392	0	0	38,808	3,584
*** COMM & ECONOMIC DEVELOP	42,392	0	0	38,808	3,584

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-41	MACHINERY	9,166	0	0	0	9,166
501-2200-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	9,166	0	0	0	9,166
**	PERMITS/INSPECTION	9,166	0	0	0	9,166
***	PERMITS/INSPECTION	9,166	0	0	0	9,166

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 31 TRAFFIC SERVICES					
DIV 02 SIGNAL CONTROL					
501-3102-800.07-41 MACHINERY	1,790	0	1,785	0	5
501-3102-800.07-42 VEHICLES	38,404	0	0	34,850	3,554
* EXPENDITURE	40,194	0	1,785	34,850	3,559
** SIGNAL CONTROL	40,194	0	1,785	34,850	3,559
*** TRAFFIC SERVICES	40,194	0	1,785	34,850	3,559

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	93,123	0	93,122	0	1
501-3200-800.07-42	VEHICLES	38,808	0	0	38,808	0
*	EXPENDITURE	131,931	0	93,122	38,808	1
**	STREET& BRIDGE	131,931	0	93,122	38,808	1
***	STREET & BRIDGE	131,931	0	93,122	38,808	1

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 00 PARKS						
501-6000-800.07-41	MACHINERY	0	0	0	2	2-
501-6000-800.07-42	VEHICLES	58,212	0	0	58,212	0
*	EXPENDITURE	58,212	0	0	58,214	2-
**	PARKS	58,212	0	0	58,214	2-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 60 PARKS						
DIV 13 KIDS KINGDOM MAINTENANCE						
501-6013-335.00-00	LOCAL GRANTS	0	0	0	0	0
501-6013-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
501-6013-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	KIDS KINGDOM MAINTENANCE	0	0	0	0	0
***	PARKS	58,212	0	0	58,214	2-

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 75 CODE COMPLIANCE					
DIV 00 CODE COMPLIANCE					
501-7500-800.07-41 MACHINERY	17,484	13,439	13,439	4,045	0
* EXPENDITURE	17,484	13,439	13,439	4,045	0
** CODE COMPLIANCE	17,484	13,439	13,439	4,045	0
*** CODE COMPLIANCE	17,484	13,439	13,439	4,045	0

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
501-8000-800.07-20 BUILDINGS	0	0	0	0	0
501-8000-800.07-42 VEHICLES	726,969	158,412	699,697	4,880	22,392
* EXPENDITURE	726,969	158,412	699,697	4,880	22,392
** DEPARTMENTAL SERVICES	726,969	158,412	699,697	4,880	22,392
*** POLICE	726,969	158,412	699,697	4,880	22,392

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 90 FIRE						
DIV 00 FIRE						
501-9000-800.07-20	BUILDINGS	0	0	0	0	0
501-9000-800.07-41	MACHINERY	0	0	0	0	0
501-9000-800.07-42	VEHICLES	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 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	210,000	286	213,372	3,900-	528
* EXPENDITURE	210,000	286	213,372	3,900-	528
** AMBULANCE	210,000	286	213,372	3,900-	528
*** AMBULANCE	210,000	286	213,372	3,900-	528

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	16,757	0	0	16,671	86
* EXPENDITURE	16,757	0	0	16,671	86
** FIRE MARSHALL	16,757	0	0	16,671	86
*** FIRE MARSHALL	16,757	0	0	16,671	86

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
501-9900-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL PROJECTS	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** EQUIPMENT REPLACEMENT	9,166	91,143	228,664	198,235	417,733-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
502-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
502-0000-343.60-01	SALE OF MATERIAL	0	0	111-	0	111
502-0000-361.10-00	INTEREST ON INVESTMENTS	3,600-	111-	1,408-	0	2,192-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	0	448-	0	448
502-0000-380.60-00	DISCOUNTS	0	0	0	0	0
502-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
502-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
502-0000-391.20-00	TRANSFER FROM GENERAL	620,954-	5,912-	597,304-	0	23,650-
*	REVENUE	624,554-	6,023-	599,271-	0	25,283-
**	GENERAL CAPITAL PROJECTS	624,554-	6,023-	599,271-	0	25,283-
***	GENERAL CAPITAL PROJECTS	624,554-	6,023-	599,271-	0	25,283-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
502-1920-380.40-00 REIMBURSED EXPENSES	903,156-	0	629,187-	0	273,969-
* REVENUE	903,156-	0	629,187-	0	273,969-
502-1920-800.07-20 BUILDINGS	874,778	0	350,146	407,566	117,066
* EXPENDITURE	874,778	0	350,146	407,566	117,066
** CITY HALL BASEMENT	28,378-	0	279,041-	407,566	156,903-
*** NON-DEPARTMENTAL	28,378-	0	279,041-	407,566	156,903-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
502-3200-432.03-50	SPECIAL SERVICES	0	0	0	0	0
502-3200-432.04-35	SYSTEM MAINTENANCE	254,554	0	24,420	0	230,134
502-3200-432.06-10	OFFICE SUPPLIES	0	0	0	0	0
502-3200-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	254,554	0	24,420	0	230,134
**	STREET& BRIDGE	254,554	0	24,420	0	230,134

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 32 STREET & BRIDGE					
DIV 20 2000 STREET PROJECTS					
502-3220-432.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2000 STREET PROJECTS	0	0	0	0	0
*** STREET & BRIDGE	254,554	0	24,420	0	230,134

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 61 RECREATION					
DIV 00 RECREATION					
502-6100-800.07-30 IMPROVEMENTS NOT BLDG.	500,000	84,534	173,191	117,843	208,966
* EXPENDITURE	500,000	84,534	173,191	117,843	208,966
** RECREATION	500,000	84,534	173,191	117,843	208,966
*** RECREATION	500,000	84,534	173,191	117,843	208,966

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
502-8000-800.07-20 BUILDINGS	120,000	0	0	0	120,000
* EXPENDITURE	120,000	0	0	0	120,000
** DEPARTMENTAL SERVICES	120,000	0	0	0	120,000
*** POLICE	120,000	0	0	0	120,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS					
DEPT 90 FIRE					
DIV 00 FIRE					
502-9000-800.07-41 MACHINERY	250,000	2,651	233,962	14,497	1,541
* EXPENDITURE	250,000	2,651	233,962	14,497	1,541
** FIRE	250,000	2,651	233,962	14,497	1,541
*** FIRE	250,000	2,651	233,962	14,497	1,541
**** GENERAL CAPITAL PROJECTS	471,622	81,162	446,739-	539,906	378,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005						
503-0000-361.10-00	INTEREST ON INVESTMENTS	0	183-	4,421-	0	4,421
503-0000-380.60-00	DISCOUNTS	0	0	0	0	0
503-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
503-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	183-	4,421-	0	4,421
**	1/2 CENT SALES TAX 2005	0	183-	4,421-	0	4,421
***	1/2 CENT SALES TAX 2005	0	183-	4,421-	0	4,421

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 32 STREET & BRIDGE					
DIV 00 STREET& BRIDGE					
503-3200-800.07-30 IMPROVEMENTS NOT BLDG.	870,528	2,174	13,167	793,577	63,784
* EXPENDITURE	870,528	2,174	13,167	793,577	63,784
** STREET& BRIDGE	870,528	2,174	13,167	793,577	63,784
*** STREET & BRIDGE	870,528	2,174	13,167	793,577	63,784

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
503-4119-501.03-50 SPECIAL SERVICES	0	0	0	0	0
503-4119-800.07-10 LAND	0	0	0	0	0
503-4119-800.07-30 IMPROVEMENTS NOT BLDG.	352,966	2,083	16,992	48,534	287,440
503-4119-901.08-23 TRANSFER TO INTERGOV.	0	0	0	0	0
* EXPENDITURE	352,966	2,083	16,992	48,534	287,440
** CONCHO RIVER	352,966	2,083	16,992	48,534	287,440
*** WATER SUPPLY	352,966	2,083	16,992	48,534	287,440

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.	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 503 1/2 CENT SALES TAX 2005					
DEPT 61 RECREATION					
DIV 39 RECREATION IMPROVEMENTS					
503-6139-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** RECREATION IMPROVEMENTS	0	0	0	0	0
*** RECREATION	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 63 FORT CONCHO						
DIV 00 FORT CONCHO						
503-6300-800.07-20	BUILDINGS	0	0	0	0	0
503-6300-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
503-6300-901.08-48	TRANSFER TO FUND 422	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FORT CONCHO	0	0	0	0	0
***	FORT CONCHO	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 03 CONVENTION CENTER					
503-6603-343.60-01 SALE OF MATERIAL	0	0	0	0	0
503-6603-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
503-6603-800.07-20 BUILDINGS	219,814	0	182,982	0	36,832
* EXPENDITURE	219,814	0	182,982	0	36,832
** CONVENTION CENTER	219,814	0	182,982	0	36,832

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.	56	0	55	0	1
* EXPENDITURE	56	0	55	0	1
** FAIRGROUNDS	56	0	55	0	1

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 66 CIVIC EVENTS					
DIV 37 FAIRGROUNDS SITE IMPROVE					
503-6637-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS SITE IMPROVE	0	0	0	0	0
*** CIVIC EVENTS	219,870	0	183,037	0	36,833

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 503 1/2 CENT SALES TAX 2005					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
503-9900-471.40-00 DEBT PRINCIPAL	0	0	0	0	0
503-9900-472.40-00 DEBT INTEREST	0	0	0	0	0
503-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
503-9900-475.20-00 ARBITRAGE	3,479	0	0	0	3,479
503-9900-800.07-50 CONTINGENCIES	241,197	0	0	0	241,197
* EXPENDITURE	244,676	0	0	0	244,676
** CAPITAL PROJECTS	244,676	0	0	0	244,676
*** CAPITAL PROJECTS	244,676	0	0	0	244,676
**** 1/2 CENT SALES TAX 2005	1,688,040	4,074	208,775	842,111	637,154

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
504-0000-361.10-00	INTEREST ON INVESTMENTS	0	71-	1,665-	0	1,665
504-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
504-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
504-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	71-	1,665-	0	1,665
**	2007 C.O. ISSUE	0	71-	1,665-	0	1,665
***	2007 C.O. ISSUE	0	71-	1,665-	0	1,665

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	5,000	5,000	0	0
* EXPENDITURE	5,000	5,000	5,000	0	0
** CITY MANAGER	5,000	5,000	5,000	0	0
*** CITY MANAGER	5,000	5,000	5,000	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE					
DEPT 15 PUBLIC SAF COMMUNICATIONS					
DIV 01 PUBLIC SAF COMMUNICATIONS					
504-1501-425.04-35 SYSTEM MAINTENANCE	11,500	0	0	11,500	0
* EXPENDITURE	11,500	0	0	11,500	0
** PUBLIC SAF COMMUNICATIONS	11,500	0	0	11,500	0
*** PUBLIC SAF COMMUNICATIONS	11,500	0	0	11,500	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE					
DEPT 19 NON-DEPARTMENTAL					
DIV 20 CITY HALL BASEMENT					
504-1920-800.07-30 IMPROVEMENTS NOT BLDG.	374,844	55,499	146,803	201,266	26,775
* EXPENDITURE	374,844	55,499	146,803	201,266	26,775
** CITY HALL BASEMENT	374,844	55,499	146,803	201,266	26,775
*** NON-DEPARTMENTAL	374,844	55,499	146,803	201,266	26,775

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	207,507	0	59,338	32,604	115,565
*	EXPENDITURE	207,507	0	59,338	32,604	115,565
**	STREET& BRIDGE	207,507	0	59,338	32,604	115,565
***	STREET & BRIDGE	207,507	0	59,338	32,604	115,565

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
504-8000-421.03-40 TECHNICAL SERVICES	0	0	0	0	0
504-8000-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** DEPARTMENTAL SERVICES	0	0	0	0	0
*** POLICE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 90 FIRE						
DIV 00 FIRE						
504-9000-800.07-20	BUILDINGS	0	0	0	0	0
504-9000-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FIRE	0	0	0	0	0
***	FIRE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
504-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
504-9900-475.20-00	ARBITRAGE	0	0	0	0	0
504-9900-800.07-50	CONTINGENCIES	103,479	0	0	0	103,479
*	EXPENDITURE	103,479	0	0	0	103,479
**	CAPITAL PROJECTS	103,479	0	0	0	103,479
***	CAPITAL PROJECTS	103,479	0	0	0	103,479
****	2007 C.O. ISSUE	702,341	60,428	209,476	245,370	247,495

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
505-0000-361.10-00	INTEREST ON INVESTMENTS	0	11-	224-	0	224
505-0000-380.60-00	DISCOUNTS	0	0	0	0	0
505-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	11-	224-	0	224
**	2004 BOND ISSUE	0	11-	224-	0	224
***	2004 BOND ISSUE	0	11-	224-	0	224

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
505-1001-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	ACCOUNTING	0	0	0	0	0
***	FINANCE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
505-1100-800.07-41	MACHINERY	0	0	0	0	0
505-1100-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	INFORMATION SERVICES	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE					
DEPT 11 INFORMATION SERVICES					
DIV 15 VOICE OVER IP					
505-1115-800.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** VOICE OVER IP	0	0	0	0	0
*** INFORMATION SERVICES	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
505-3200-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
505-3200-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	STREET& BRIDGE	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 14 TRAVIS STREET						
505-3214-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	0	0	0	0	0
505-3214-430.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
505-3214-430.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
505-3214-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRAVIS STREET	0	0	0	0	0
***	STREET & BRIDGE	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
505-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
505-9900-475.20-00	ARBITRAGE	0	0	0	0	0
505-9900-800.07-50	CONTINGENCIES	91,896	0	0	0	91,896
*	EXPENDITURE	91,896	0	0	0	91,896
**	CAPITAL PROJECTS	91,896	0	0	0	91,896
***	CAPITAL PROJECTS	91,896	0	0	0	91,896
****	2004 BOND ISSUE	91,896	11-	224-	0	92,120

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	0	0	0	0	0
506-0000-380.60-00	DISCOUNTS	0	0	0	0	0
506-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
506-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	1999 ROLL OVER DEBT	0	0	0	0	0
***	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 506 1999 ROLL OVER DEBT						
DEPT 01 CITY COUNCIL						
DIV 02 VISITOR CENTER						
506-0102-800.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	VISITOR CENTER	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 506 1999 ROLL OVER DEBT						
DEPT 11 INFORMATION SERVICES						
DIV 00 INFORMATION SERVICES						
506-1100-800.07-41	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 506 1999 ROLL OVER DEBT					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
506-1994-901.08-32 TRANS TO VISITOR CENTER	0	0	0	0	0
506-1994-901.08-86 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 506 1999 ROLL OVER DEBT					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 00 ADMIN					
506-2000-411.03-30 CONTRACT SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** ADMIN	0	0	0	0	0
*** COMM & ECONOMIC DEVELOP	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT					
DEPT 31 TRAFFIC SERVICES					
DIV 01 TRAFFIC CONTROL					
506-3101-432.04-35 SYSTEM MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRAFFIC 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 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	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	BLUM STREET	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 11 AMARILLO STREET						
506-3211-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	AMARILLO STREET	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 12 TRUMAN STREET						
506-3212-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	TRUMAN STREET	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 13 RANSOM ROAD						
506-3213-432.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	RANSOM ROAD	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 60 PARKS						
DIV 00 PARKS						
506-6000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
506-6000-452.03-30	CONTRACT SERVICES	0	0	0	0	0
506-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
506-6000-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PARKS	0	0	0	0	0
***	PARKS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 00 RECREATION						
506-6100-800.07-10	LAND	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 506 1999 ROLL OVER DEBT					
DEPT 61 RECREATION					
DIV 10 SOUTHSIDE FLOOR					
506-6110-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SOUTHSIDE FLOOR	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 61 RECREATION					
DIV 11 PAINT REC CENTER					
506-6111-451.03-30 CONTRACT SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PAINT REC CENTER	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 61 RECREATION					
DIV 12 COMMUNITY PARK					
506-6112-800.07-31 PROFESSIONAL SERVICES	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 506 1999 ROLL OVER DEBT						
DEPT 61 RECREATION						
DIV 20 29th STREET COMPLEX						
506-6120-451.03-30	CONTRACT SERVICES	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 506 1999 ROLL OVER DEBT						
DEPT 63 FORT CONCHO						
DIV 00 FORT CONCHO						
506-6300-800.07-20	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

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.	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 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	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 506 1999 ROLL OVER DEBT					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
506-8000-421.03-30 CONTRACT SERVICES	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 506 1999 ROLL OVER DEBT						
DEPT 90 FIRE						
DIV 00 FIRE						
506-9000-800.07-42	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 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	0	0	0	0	0
506-9900-475.20-00	ARBITRAGE	0	0	0	0	0
506-9900-800.07-50	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
****	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	0	7-	133-	0	133
507-0000-380.10-03	RECOVERY	0	0	0	0	0
507-0000-380.60-00	DISCOUNTS	0	0	0	0	0
507-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
507-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
507-0000-391.06-00	TRANSFER FROM FUND 509	0	0	0	0	0
507-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	7-	133-	0	133
**	1/2 CENT SALES TAX 1999	0	7-	133-	0	133
***	1/2 CENT SALES TAX 1999	0	7-	133-	0	133

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999						
DEPT 01 CITY COUNCIL						
DIV 10 LAKE DREDGING						
507-0110-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
507-0110-501.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0110-501.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	LAKE DREDGING	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 01 CITY COUNCIL					
DIV 12 FAIRGROUNDS					
507-0112-494.03-20 PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
507-0112-494.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
507-0112-494.07-50 CONTINGENCY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FAIRGROUNDS	0	0	0	0	0
*** CITY COUNCIL	0	0	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 507 1/2 CENT SALES TAX 1999					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
507-9900-471.40-00 DEBT PRINCIPAL	0	0	0	0	0
507-9900-472.40-00 DEBT INTEREST	0	0	0	0	0
507-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
507-9900-475.20-00 ARBITRAGE	0	0	0	0	0
507-9900-800.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL PROJECTS	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** 1/2 CENT SALES TAX 1999	0	7-	133-	0	133

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	36,653-	562-	21,319-	0	15,334-
508-0000-380.10-00	MISC	4,000-	275-	4,275-	0	275
508-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
508-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	40,653-	837-	25,594-	0	15,059-
**	2009 C.O.'S	40,653-	837-	25,594-	0	15,059-
***	2009 C.O.'S	40,653-	837-	25,594-	0	15,059-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
508-1901-331.00-00 FEDERAL GRANT	865,000-	0	0	0	865,000-
* REVENUE	865,000-	0	0	0	865,000-
508-1901-800.07-20 BUILDINGS	5,798,414	754,278	1,602,313	4,081,439	114,662
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	5,798,414	754,278	1,602,313	4,081,439	114,662
** BUILDING MAINTENANCE	4,933,414	754,278	1,602,313	4,081,439	750,338-
*** NON-DEPARTMENTAL	4,933,414	754,278	1,602,313	4,081,439	750,338-

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	22,279	0	15,310	2,982	3,987
508-3200-800.07-20	BUILDINGS	19,820	0	2,231	17,475	114
*	EXPENDITURE	42,099	0	17,541	20,457	4,101
**	STREET& BRIDGE	42,099	0	17,541	20,457	4,101
***	STREET & BRIDGE	42,099	0	17,541	20,457	4,101

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	2,244,985	0	2,245,004	0	19-
* EXPENDITURE	2,244,985	0	2,245,004	0	19-
** HEALTH ADMINISTRATION	2,244,985	0	2,245,004	0	19-
*** HEALTH	2,244,985	0	2,245,004	0	19-

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	3,597,667	440,221	2,573,051	952,942	71,674
508-9000-800.07-41	MACHINERY	670,000	0	670,000	0	0
508-9000-800.07-42	VEHICLES	35,694	0	0	82	35,612
*	EXPENDITURE	4,303,361	440,221	3,243,051	953,024	107,286
**	FIRE	4,303,361	440,221	3,243,051	953,024	107,286
***	FIRE	4,303,361	440,221	3,243,051	953,024	107,286

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
508-9900-473.20-00 ISSUE COSTS	23,265	0	0	0	23,265
508-9900-800.07-50 CONTINGENCIES	125,000	0	0	0	125,000
* EXPENDITURE	148,265	0	0	0	148,265
** CAPITAL PROJECTS	148,265	0	0	0	148,265
*** CAPITAL PROJECTS	148,265	0	0	0	148,265
**** 2009 C.O.'S	11,631,471	1,193,662	7,082,315	5,054,920	505,764-

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-	0	0	0	5,000-
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-	0	0	0	5,000-
**	WATER CAPITAL PROJECTS	5,000-	0	0	0	5,000-
***	WATER CAPITAL PROJECTS	5,000-	0	0	0	5,000-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
510-1994-901.08-06 TRANS TO COMMUNICATIONS	0	0	0	0	0
510-1994-901.08-15 TRANSFER TO WATER	0	0	0	0	0
510-1994-901.08-23 TRANSFER TO INTERGOV.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSFERS OUT	0	0	0	0	0
*** NON-DEPARTMENTAL	0	0	0	0	0

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 510 WATER CAPITAL PROJECTS					
DEPT 44 CAPITAL					
DIV 30 WATER PLANT PUMPS					
510-4430-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER PLANT PUMPS	0	0	0	0	0
*** CAPITAL	0	0	0	0	0
**** WATER CAPITAL PROJECTS	5,000-	0	0	0	5,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
511-0000-361.10-00	INTEREST ON INVESTMENTS	0	1-	12-	0	12
511-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
511-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
*	REVENUE	0	1-	12-	0	12
**	WATER LINE REPLACEMENT	0	1-	12-	0	12
***	WATER LINE REPLACEMENT	0	1-	12-	0	12

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 511 WATER LINE REPLACEMENT						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
511-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
511-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
511-9900-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	WATER LINE REPLACEMENT	0	1-	12-	0	12

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	50,000-	511-	11,536-	0	38,464-
512-0000-380.60-00	DISCOUNTS	0	6-	8-	0	8
*	REVENUE	50,000-	517-	11,544-	0	38,456-
**	WATERLINE/SUPPLY PROJECTS	50,000-	517-	11,544-	0	38,456-
***	WATERLINE/SUPPLY PROJECTS	50,000-	517-	11,544-	0	38,456-

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	1,489,000	124,071	992,713	0	496,287
512-1994-901.08-45 TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE	1,489,000	124,071	992,713	0	496,287
** TRANSFERS OUT	1,489,000	124,071	992,713	0	496,287
*** NON-DEPARTMENTAL	1,489,000	124,071	992,713	0	496,287

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	257,171-	0	257,171
512-4021-343.10-00 WATER SALES	0	0	2-	0	2
* REVENUE	0	0	257,173-	0	257,173
512-4021-530.03-50 SPECIAL SERVICES	0	0	0	0	0
512-4021-530.06-10 OFFICE SUPPLIES	0	0	0	0	0
512-4021-530.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CONSERVATION EDUCATION	0	0	257,173-	0	257,173

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 40 INTERNAL SERVICES					
DIV 22 LOW INCOME ASSISTANCE					
512-4022-343.10-00 WATER SALES	0	0	0	0	0
* REVENUE	0	0	0	0	0
512-4022-530.03-50 SPECIAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** LOW INCOME ASSISTANCE	0	0	0	0	0
*** INTERNAL SERVICES	0	0	257,173-	0	257,173

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 00 WATER SALES						
512-4100-343.10-00	WATER SALES	4,430,000-	598,861-	3,649,348-	0	780,652-
512-4100-343.10-08	WATER SALES - CIP	1,421,000-	789-	6,400-	0	1,414,600-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,851,000-	599,650-	3,655,748-	0	2,195,252-
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	27,057	146,230	0	87,810
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	7,853	7,853-
*	EXPENDITURE	234,040	27,057	146,230	7,853	79,957
**	WATER SALES	5,616,960-	572,593-	3,509,518-	7,853	2,115,295-

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	46,937	0	26,467	0	20,470
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
*	EXPENDITURE	46,937	0	26,467	0	20,470
**	CONSULTANTS	46,937	0	26,467	0	20,470

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 29 AMR CONTRACT					
512-4129-800.07-30 IMPROVEMENTS NOT BLDG.	1,809,883	68,279	1,440,082	359,271	10,530
* EXPENDITURE	1,809,883	68,279	1,440,082	359,271	10,530
** AMR CONTRACT	1,809,883	68,279	1,440,082	359,271	10,530

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.	67,103	3,355	66,878	225	0
* EXPENDITURE	67,103	3,355	66,878	225	0
** 2008 CONTRACT #2	67,103	3,355	66,878	225	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 37 H.S. PUMP STATION					
512-4137-800.07-30 IMPROVEMENTS NOT BLDG.	3,900,000	0	0	0	3,900,000
* EXPENDITURE	3,900,000	0	0	0	3,900,000
** H.S. PUMP STATION	3,900,000	0	0	0	3,900,000

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 38 WATER PLANT GENERATOR						
512-4138-800.07-30	IMPROVEMENTS NOT BLDG.	993,265	0	0	726,015	267,250
*	EXPENDITURE	993,265	0	0	726,015	267,250
**	WATER PLANT GENERATOR	993,265	0	0	726,015	267,250

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.	241,841	48,234	241,841	0	0
* EXPENDITURE	241,841	48,234	241,841	0	0
** 2009 WATER CONTRACT #1	241,841	48,234	241,841	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 40 2010 CONTRACT #1					
512-4140-800.07-30 IMPROVEMENTS NOT BLDG.	857,616	0	824,963	32,652	1
* EXPENDITURE	857,616	0	824,963	32,652	1
** 2010 CONTRACT #1	857,616	0	824,963	32,652	1

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 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	300,000	2,361	35,273	15,965	248,762
* EXPENDITURE	300,000	2,361	35,273	15,965	248,762
** WATER PLANT IMPROVEMENTS	300,000	2,361	35,273	15,965	248,762

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 48 2007 WIP CONTRACT #1					
512-4148-800.07-30 IMPROVEMENTS NOT BLDG.	1,270,000	150,407	250,555	387,978	631,467
* EXPENDITURE	1,270,000	150,407	250,555	387,978	631,467
** 2007 WIP CONTRACT #1	1,270,000	150,407	250,555	387,978	631,467

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.	456,735	0	405,810	50,925	0
* EXPENDITURE	456,735	0	405,810	50,925	0
** VALVE REPLACEMENTS	456,735	0	405,810	50,925	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS					
DEPT 41 WATER SUPPLY					
DIV 51 ECO-SYSTEM RESTORATION					
512-4151-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	107,279	336,663	443,942-
* EXPENDITURE	0	0	107,279	336,663	443,942-
** ECO-SYSTEM RESTORATION	0	0	107,279	336,663	443,942-
*** WATER SUPPLY	4,326,420	299,957-	110,370-	1,917,547	2,519,243

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	5,765,420	176,403-	613,626	1,917,547	3,234,247

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	472-	103-	3,308-	0	2,836
513-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
513-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
513-0000-393.00-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	472-	103-	3,308-	0	2,836
**	WATERLINES,WATER RIGHTS	472-	103-	3,308-	0	2,836
***	WATERLINES,WATER RIGHTS	472-	103-	3,308-	0	2,836

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	18,403	3,400	18,394	0	9
513-4100-501.03-50	SPECIAL SERVICES	1,070,109	334,563	1,096,959	25,056	51,906-
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	1,088,512	337,963	1,115,353	25,056	51,897-
**	WATER SALES	1,088,512	337,963	1,115,353	25,056	51,897-

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	518,800	0	6,450	3,430	508,920
* EXPENDITURE	518,800	0	6,450	3,430	508,920
** DAM RESTORATION	518,800	0	6,450	3,430	508,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 41 WATER SUPPLY						
DIV 35 BLUFFS ELEVATED STORAGE						
513-4135-501.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
513-4135-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	BLUFFS ELEVATED STORAGE	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 36 2008 CONTRACT #2					
513-4136-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2008 CONTRACT #2	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 37 H.S. PUMP STATION					
513-4137-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** H.S. PUMP STATION	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 40 2010 CONTRACT #1					
513-4140-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2010 CONTRACT #1	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 42 WATER RIGHTS					
513-4142-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WATER RIGHTS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 43 2005 CONTRACT #1					
513-4143-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2005 CONTRACT #1	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 41 WATER SUPPLY					
DIV 44 30 INCH WATER MAIN					
513-4144-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 30 INCH WATER MAIN	0	0	0	0	0
*** WATER SUPPLY	1,607,312	337,963	1,121,803	28,486	457,023

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS					
DEPT 44 CAPITAL					
DIV 00 CAPITAL					
513-4400-800.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL	0	0	0	0	0
*** CAPITAL	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 513 WATERLINES,WATER RIGHTS						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
513-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
513-9900-475.20-00	ARBITRAGE	109,924	0	0	0	109,924
513-9900-800.07-50	CONTINGENCIES	133,078	0	0	0	133,078
*	EXPENDITURE	243,002	0	0	0	243,002
**	CAPITAL PROJECTS	243,002	0	0	0	243,002
***	CAPITAL PROJECTS	243,002	0	0	0	243,002
****	WATERLINES,WATER RIGHTS	1,849,842	337,860	1,118,495	28,486	702,861

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	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
**	2011A Issue	0	0	0	0	0
***	2011A Issue	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
514-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** CAPITAL PROJECTS	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** 2011A 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	4,127-	463-	9,988-	0	5,861
515-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
515-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
515-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	4,127-	463-	9,988-	0	5,861
**	1/2 CENT SALES TAX 2007	4,127-	463-	9,988-	0	5,861
***	1/2 CENT SALES TAX 2007	4,127-	463-	9,988-	0	5,861

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.	2,799,800	189,020	189,020	2,610,780	0
* EXPENDITURE	2,799,800	189,020	189,020	2,610,780	0
** STREET& BRIDGE	2,799,800	189,020	189,020	2,610,780	0
*** STREET & BRIDGE	2,799,800	189,020	189,020	2,610,780	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 00 WATER SALES					
515-4100-501.03-50 SPECIAL SERVICES	985,191	0	0	0	985,191
* EXPENDITURE	985,191	0	0	0	985,191
** WATER SALES	985,191	0	0	0	985,191

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 41 WATER SUPPLY					
DIV 19 CONCHO RIVER					
515-4119-331.00-00 FEDERAL GRANT	200,000-	0	0	0	200,000-
515-4119-334.00-00 STATE GRANTS	500,000-	0	0	0	500,000-
515-4119-335.03-00 HEALTH FOUNDATION	570,000-	0	0	0	570,000-
* REVENUE	1,270,000-	0	0	0	1,270,000-
515-4119-501.03-50 SPECIAL SERVICES	0	0	0	0	0
515-4119-800.07-30 IMPROVEMENTS NOT BLDG.	1,441,860	50,926	139,960	293,553	1,008,347
* EXPENDITURE	1,441,860	50,926	139,960	293,553	1,008,347
** CONCHO RIVER	171,860	50,926	139,960	293,553	261,653-
*** WATER SUPPLY	1,157,051	50,926	139,960	293,553	723,538

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.	189,069	6,139	56,796	59,141	73,132
* EXPENDITURE	189,069	6,139	56,796	59,141	73,132
** PARK IMPROVEMENT	189,069	6,139	56,796	59,141	73,132
*** PARKS	189,069	6,139	56,796	59,141	73,132

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.	36,284	0	2,211	0	34,073
* EXPENDITURE	36,284	0	2,211	0	34,073
** RECREATION	36,284	0	2,211	0	34,073

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 13 COMMUNITY TENNIS FACILITY					
515-6113-335.00-00 LOCAL GRANTS	200-	0	0	0	200-
* REVENUE	200-	0	0	0	200-
515-6113-800.07-30 IMPROVEMENTS NOT BLDG.	55,180	0	544	0	54,636
* EXPENDITURE	55,180	0	544	0	54,636
** COMMUNITY TENNIS FACILITY	54,980	0	544	0	54,436

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 61 RECREATION					
DIV 39 RECREATION IMPROVEMENTS					
515-6139-380.40-00 REIMBURSED EXPENSES	0	0	0	0	0
* REVENUE	0	0	0	0	0
515-6139-800.07-30 IMPROVEMENTS NOT BLDG.	41,225	3,861	10,659	6,487	24,079
* EXPENDITURE	41,225	3,861	10,659	6,487	24,079
** RECREATION IMPROVEMENTS	41,225	3,861	10,659	6,487	24,079
*** RECREATION	132,489	3,861	13,414	6,487	112,588

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
515-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
515-9900-800.07-50 CONTINGENCIES	100,560	0	0	0	100,560
* EXPENDITURE	100,560	0	0	0	100,560
** CAPITAL PROJECTS	100,560	0	0	0	100,560
*** CAPITAL PROJECTS	100,560	0	0	0	100,560
**** 1/2 CENT SALES TAX 2007	4,374,842	249,483	389,202	2,969,961	1,015,679

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	1,666,000-	142,006-	1,120,987-	0	545,013-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	65,000-	797-	16,059-	0	48,941-
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	1,731,000-	142,803-	1,137,046-	0	593,954-
**	WASTEWATER CAPITAL PROJ.	1,731,000-	142,803-	1,137,046-	0	593,954-
***	WASTEWATER CAPITAL PROJ.	1,731,000-	142,803-	1,137,046-	0	593,954-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
520-1994-901.08-14 TRANS TO DEBT SERVICE	456,720	38,031	304,593	0	152,127
* EXPENDITURE	456,720	38,031	304,593	0	152,127
** TRANSFERS OUT	456,720	38,031	304,593	0	152,127
*** NON-DEPARTMENTAL	456,720	38,031	304,593	0	152,127

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	77,774	0	35,249	6,964	35,561
520-5400-800.07-20	BUILDINGS	0	0	0	0	0
520-5400-800.07-30	IMPROVEMENTS NOT BLDG.	1,120,000	0	100,000	0	1,020,000
520-5400-800.07-41	MACHINERY	0	0	0	0	0
520-5400-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
520-5400-800.07-51	LIFT SYSTEM/GRINDER	229,943	0	32,737	0	197,206
520-5400-800.07-52	SLUDGE DIGESTORS	159,000	28,103	142,110	517,724	500,834-
*	EXPENDITURE	1,586,717	28,103	310,096	524,688	751,933
**	CAPITAL	1,586,717	28,103	310,096	524,688	751,933

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.	674,897	27,818	37,725	0	637,172
*	EXPENDITURE	674,897	27,818	37,725	0	637,172
**	2009 WW MAIN REPLACEMENTS	674,897	27,818	37,725	0	637,172

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.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PLANT IMPROVEMENTS	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 30 CLAY PIPE REPLACEMENTS					
520-5430-507.04-35 SYSTEM MAINTENANCE	1,000,000	0	0	0	1,000,000
* EXPENDITURE	1,000,000	0	0	0	1,000,000
** CLAY PIPE REPLACEMENTS	1,000,000	0	0	0	1,000,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 31 LIFT STATION REPAIRS					
520-5431-507.04-35 SYSTEM MAINTENANCE	200,000	0	0	0	200,000
* EXPENDITURE	200,000	0	0	0	200,000
** LIFT STATION REPAIRS	200,000	0	0	0	200,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 32 WASTEWATER PLANT REPAIRS					
520-5432-507.04-35 SYSTEM MAINTENANCE	200,000	0	101,485	0	98,515
* EXPENDITURE	200,000	0	101,485	0	98,515
** WASTEWATER PLANT REPAIRS	200,000	0	101,485	0	98,515

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 33 SERVICE TO DEVELOPED AREA						
520-5433-800.07-30	IMPROVEMENTS NOT BLDG.	1,200,000	0	0	0	1,200,000
*	EXPENDITURE	1,200,000	0	0	0	1,200,000
**	SERVICE TO DEVELOPED AREA	1,200,000	0	0	0	1,200,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 54 CAPITAL					
DIV 34 EMERGENCY GENERATOR					
520-5434-800.07-41 MACHINERY	2,100,000	0	0	0	2,100,000
* EXPENDITURE	2,100,000	0	0	0	2,100,000
** EMERGENCY GENERATOR	2,100,000	0	0	0	2,100,000
*** CAPITAL	6,961,614	55,921	449,306	524,688	5,987,620

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.					
DEPT 55 NON DEPARTMENTAL					
DIV 00 INTERNAL SERVICES					
520-5500-507.08-60 FRANCHISE FEE TRANSFER	66,640	6,605	44,839	0	21,801
* EXPENDITURE	66,640	6,605	44,839	0	21,801
** INTERNAL SERVICES	66,640	6,605	44,839	0	21,801
*** NON DEPARTMENTAL	66,640	6,605	44,839	0	21,801

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
520-9900-473.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
520-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
520-9900-800.07-50	CONTINGENCIES	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	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** COST PLAN	0	0	0	0	0
*** CAPITAL PROJECTS	0	0	0	0	0
**** WASTEWATER CAPITAL PROJ.	5,753,974	42,246-	338,308-	524,688	5,567,594

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 522 SEWER PLANT IMPROVEMENTS						
522-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
522-0000-361.99-00	UNREALIZED GAIN/LOSS	0	0	0	0	0
522-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
522-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	SEWER PLANT IMPROVEMENTS	0	0	0	0	0
***	SEWER PLANT IMPROVEMENTS	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue						
525-0000-361.10-00	INTEREST ON INVESTMENTS	0	1,453-	31,801-	0	31,801
525-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
525-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	0	1,453-	31,801-	0	31,801
**	2007 issue	0	1,453-	31,801-	0	31,801
***	2007 issue	0	1,453-	31,801-	0	31,801

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.	389,623	0	0	0	389,623
* EXPENDITURE	389,623	0	0	0	389,623
** CHRISTOVAL COLLECTOR MAIN	389,623	0	0	0	389,623

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 54 CAPITAL					
DIV 11 RIO CONCHO COLLECTOR MAIN					
525-5411-800.07-30 IMPROVEMENTS NOT BLDG.	3,965,000	818,934	1,539,195	2,425,805	0
* EXPENDITURE	3,965,000	818,934	1,539,195	2,425,805	0
** RIO CONCHO COLLECTOR MAIN	3,965,000	818,934	1,539,195	2,425,805	0
*** CAPITAL	4,354,623	818,934	1,539,195	2,425,805	389,623

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 525 2007 issue					
DEPT 99 CAPITAL PROJECTS					
DIV 00 CAPITAL PROJECTS					
525-9900-473.20-00 ISSUE COSTS	0	0	0	0	0
525-9900-475.20-00 ARBITRAGE	0	0	0	0	0
525-9900-800.07-50 CONTINGENCIES	9,644,235	0	0	0	9,644,235
* EXPENDITURE	9,644,235	0	0	0	9,644,235
** CAPITAL PROJECTS	9,644,235	0	0	0	9,644,235
*** CAPITAL PROJECTS	9,644,235	0	0	0	9,644,235
**** 2007 issue	13,998,858	817,481	1,507,394	2,425,805	10,065,659

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-	75-	1,524-	0	2,476-
529-0000-390.11-00	PFC REVENUE	328,284-	21,039-	151,088-	0	177,196-
*	REVENUE	332,284-	21,114-	152,612-	0	179,672-
**	PFC FUND	332,284-	21,114-	152,612-	0	179,672-
***	PFC FUND	332,284-	21,114-	152,612-	0	179,672-

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	5,929	57,446	0	274,838
* EXPENDITURE	332,284	5,929	57,446	0	274,838
** TRANSFERS OUT	332,284	5,929	57,446	0	274,838
*** NON-DEPARTMENTAL	332,284	5,929	57,446	0	274,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND						
DEPT 39 AIRPORT						
DIV 00 AIRPORT						
529-3900-514.03-30	CONTRACT SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	AIRPORT	0	0	0	0	0
***	AIRPORT	0	0	0	0	0
****	PFC FUND	0	15,185-	95,166-	0	95,166

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

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

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 08 TERMINAL AREA STUDY					
530-3908-331.31-05 FAA GRANT	1-	0	1-	0	0
530-3908-391.00-00 INTERFUND TRANSFERS	48-	0	0	0	48-
* REVENUE	49-	0	1-	0	48-
530-3908-514.03-30 CONTRACT SERVICES	0	0	0	0	0
530-3908-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3908-800.07-31 PROFESSIONAL SERVICES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL AREA STUDY	49-	0	1-	0	48-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 10 TERMINAL MODIFICATION						
530-3910-331.31-05	FAA GRANT	157,708-	0	73,327-	0	84,381-
530-3910-391.00-00	INTERFUND TRANSFERS	10,621-	2,765-	3,896-	0	6,725-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	168,329-	2,765-	77,223-	0	91,106-
530-3910-800.07-20	BUILDINGS	63,437	0	0	0	63,437
530-3910-800.07-30	IMPROVEMENTS NOT BLDG.	75,201	0	51,383	0	23,818
530-3910-800.07-31	PROFESSIONAL SERVICES	27,371	0	25,803	1,568	0
*	EXPENDITURE	166,009	0	77,186	1,568	87,255
**	TERMINAL MODIFICATION	2,320-	2,765-	37-	1,568	3,851-

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	34,090-	0	6,639-	0	27,451-
530-3915-391.00-00	INTERFUND TRANSFERS	1,794-	207-	349-	0	1,445-
*	REVENUE	35,884-	207-	6,988-	0	28,896-
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
530-3915-800.07-31	PROFESSIONAL SERVICES	35,885	0	6,989	2,800	26,096
530-3915-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	35,885	0	6,989	2,800	26,096
**	AIRPORT IMPROVEMENT PROG	1	207-	1	2,800	2,800-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 17 TAXIWAY & RUNWAY REHAB						
530-3917-331.31-05	FAA GRANT	833,470-	0	336,124-	0	497,346-
530-3917-391.00-00	INTERFUND TRANSFERS	82,950-	160-	46,002-	0	36,948-
*	REVENUE	916,420-	160-	382,126-	0	534,294-
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	523,902	0	284,103	164,800	74,999
530-3917-800.07-31	PROFESSIONAL SERVICES	353,434	9,697	80,679	66,103	206,652
*	EXPENDITURE	877,336	9,697	364,782	230,903	281,651
**	TAXIWAY & RUNWAY REHAB	39,084-	9,537	17,344-	230,903	252,643-

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND					
DEPT 39 AIRPORT					
DIV 31 GRANT 31					
530-3931-331.31-05 FAA GRANT	1,336,845-	0	136,776-	0	1,200,069-
530-3931-391.00-00 INTERFUND TRANSFERS	69,528-	2,797-	7,199-	0	62,329-
* REVENUE	1,406,373-	2,797-	143,975-	0	1,262,398-
530-3931-800.07-20 BUILDINGS	320,355	0	0	0	320,355
530-3931-800.07-30 IMPROVEMENTS NOT BLDG.	577,000	0	0	0	577,000
530-3931-800.07-31 PROFESSIONAL SERVICES	506,190	70,000	226,001	271,156	9,033
* EXPENDITURE	1,403,545	70,000	226,001	271,156	906,388
** GRANT 31	2,828-	67,203	82,026	271,156	356,010-
*** AIRPORT	44,280-	73,768	64,645	506,477	615,402-

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	44,280-	73,768	64,645	506,477	615,402-

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	6-	128-	0	128
*	REVENUE	0	6-	128-	0	128
**	AIRPORT CAPITAL	0	6-	128-	0	128
***	AIRPORT CAPITAL	0	6-	128-	0	128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL						
DEPT 39 AIRPORT						
DIV 03 CAPITAL						
531-3903-334.00-00	STATE GRANTS	0	0	0	0	0
531-3903-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
531-3903-800.07-30	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 531 AIRPORT CAPITAL					
DEPT 39 AIRPORT					
DIV 04 VERIZON HANGAR					
531-3904-366.00-00 REIMBURSEMENTS	0	0	0	0	0
* REVENUE	0	0	0	0	0
531-3904-800.07-20 BUILDINGS	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** VERIZON HANGAR	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 531 AIRPORT CAPITAL					
DEPT 39 AIRPORT					
DIV 11 TERMINAL SEATING					
531-3911-391.00-00 INTERFUND TRANSFERS	0	0	0	0	0
* REVENUE	0	0	0	0	0
531-3911-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TERMINAL SEATING	0	0	0	0	0
*** AIRPORT	0	0	0	0	0
**** AIRPORT CAPITAL	0	6-	128-	0	128

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	19-	406-	0	406
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	19-	406-	0	406
**	DESIGNATED REVENUE	0	19-	406-	0	406
***	DESIGNATED REVENUE	0	19-	406-	0	406

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.	14,234	0	0	0	14,234
*	EXPENDITURE	14,234	0	0	0	14,234
**	VISITOR CENTER	14,234	0	0	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	24,201	0	0	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	0	0	0
*	REVENUE	0	0	0	0	0
601-1000-452.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FINANCE	0	0	0	0	0
***	FINANCE	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
601-1994-901.08-06 TRANS TO COMMUNICATIONS	0	2,880-	2,880-	0	2,880
601-1994-901.08-23 TRANSFER TO INTERGOV.	0	0	0	0	0
* EXPENDITURE	0	2,880-	2,880-	0	2,880
** TRANSFERS OUT	0	2,880-	2,880-	0	2,880
*** NON-DEPARTMENTAL	0	2,880-	2,880-	0	2,880

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 10 KEEP SAN ANGELO BEAUTIFUL					
601-2010-365.00-00 INTEREST,RENT,DONATIONS	10,000-	774-	2,151-	0	7,849-
* REVENUE	10,000-	774-	2,151-	0	7,849-
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	22,030	0	6,578	0	15,452
* EXPENDITURE	22,030	0	6,578	0	15,452
** KEEP SAN ANGELO BEAUTIFUL	12,030	774-	4,427	0	7,603
*** COMM & ECONOMIC DEVELOP	12,255	774-	4,427	0	7,828

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 21 TRANSPORTATION GRANT					
DIV 00 TRANSPORTATION GRANT					
601-2100-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-2100-411.07-43 FURNITURE & FIXTURES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSPORTATION GRANT	0	0	0	0	0
*** TRANSPORTATION GRANT	0	0	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 00 PARKS						
601-6000-365.00-00	INTEREST,RENT,DONATIONS	4,250-	2,248-	3,898-	0	352-
*	REVENUE	4,250-	2,248-	3,898-	0	352-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	6,423	2,248	2,248	0	4,175
*	EXPENDITURE	6,423	2,248	2,248	0	4,175
**	PARKS	2,173	0	1,650-	0	3,823

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-	1,670-	0	1,670
* REVENUE	0	196-	1,670-	0	1,670
601-6010-452.04-31 BLDG. & GROUNDS MAINT.	7,844	0	0	0	7,844
* EXPENDITURE	7,844	0	0	0	7,844
** MAMIE DANIELS	7,844	196-	1,670-	0	9,514

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	44	0	0
601-6013-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	44	0	44	0	0
** KIDS KINGDOM MAINTENANCE	44	0	44	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 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.	5,930	0	0	0	5,930
* EXPENDITURE	5,930	0	0	0	5,930
** UNIDAD PARK MAINTENANCE	5,930	0	0	0	5,930

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 60 PARKS					
DIV 25 WATER CUSTOMER DONATIONS					
601-6025-365.00-00 INTEREST,RENT,DONATIONS	1,500-	138-	518-	0	982-
* REVENUE	1,500-	138-	518-	0	982-
601-6025-452.06-16 GENERAL SUPPLIES	8,017	0	0	0	8,017
* EXPENDITURE	8,017	0	0	0	8,017
** WATER CUSTOMER DONATIONS	6,517	138-	518-	0	7,035
*** PARKS	35,004	334-	3,794-	0	38,798

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	2,938	0	0	0	2,938
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	3,330	0	0	0	3,330
**	RECREATION	3,330	0	0	0	3,330

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-	138-	518-	0	382-
* REVENUE	900-	138-	518-	0	382-
601-6125-451.06-16 GENERAL SUPPLIES	7,266	0	0	0	7,266
601-6125-452.06-16 GENERAL SUPPLIES	0	0	0	0	0
* EXPENDITURE	7,266	0	0	0	7,266
** WATER CUSTOMER DONATIONS	6,366	138-	518-	0	6,884

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 40 PUBLIC ARTS COMMISSION					
601-6140-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6140-452.06-16 GENERAL SUPPLIES	214	0	0	0	214
* EXPENDITURE	214	0	0	0	214
** PUBLIC ARTS COMMISSION	214	0	0	0	214
*** RECREATION	9,919	138-	518-	0	10,437

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 67 NUTRITION						
DIV 01 CONGREGATE						
601-6701-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
601-6701-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
601-6701-391.05-00	TRANSFER FROM FUND 505	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6701-441.06-10	OFFICE SUPPLIES	5,787	2,500	5,020	0	767
601-6701-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
601-6701-441.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	5,787	2,500	5,020	0	767
**	CONGREGATE	5,787	2,500	5,020	0	767

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 67 NUTRITION					
DIV 20 SENIOR CENTER LIBRARY					
601-6720-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-6720-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** SENIOR CENTER LIBRARY	0	0	0	0	0
*** NUTRITION	5,787	2,500	5,020	0	767

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	100-	1,648-	0	1,648
* REVENUE	0	100-	1,648-	0	1,648
601-7803-442.03-50 SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16 GENERAL SUPPLIES	5,396	0	50-	85	5,361
* EXPENDITURE	5,396	0	50-	85	5,361
** ANIMAL CONTROL	5,396	100-	1,698-	85	7,009

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	0	0	0
* REVENUE	0	0	0	0	0
601-7805-442.06-16 GENERAL SUPPLIES	6,700	705	3,039	0	3,661
* EXPENDITURE	6,700	705	3,039	0	3,661
** SPAY AND NEUTER PROGRAM	6,700	705	3,039	0	3,661
*** HEALTH	12,096	605	1,341	85	10,670

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	0	0	1,700-
* REVENUE	1,700-	0	0	0	1,700-
601-8000-421.06-16 GENERAL SUPPLIES	4,191	0	0	0	4,191
* EXPENDITURE	4,191	0	0	0	4,191
** DEPARTMENTAL SERVICES	2,491	0	0	0	2,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 01 GUN RANGE						
601-8001-365.50-04	G.R.E.A.T.	0	0	0	0	0
601-8001-365.50-07	GUN RANGE	200-	0	0	0	200-
*	REVENUE	200-	0	0	0	200-
601-8001-421.06-16	GENERAL SUPPLIES	200	0	0	0	200
601-8001-421.07-30	IMPROVEMENTS NOT BLDG.	6,366	0	0	0	6,366
*	EXPENDITURE	6,566	0	0	0	6,566
**	GUN RANGE	6,366	0	0	0	6,366

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-	45-	168-	0	832-
601-8002-365.50-15 CANINE DONATIONS	50-	0	0	0	50-
* REVENUE	1,050-	45-	168-	0	882-
601-8002-421.06-16 GENERAL SUPPLIES	4,121	0	0	0	4,121
601-8002-421.07-41 MACHINERY	5,414	0	0	0	5,414
* EXPENDITURE	9,535	0	0	0	9,535
** CRIME PREVENTION	8,485	45-	168-	0	8,653

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	0	0	50-
*	REVENUE	50-	0	0	0	50-
601-8006-421.06-16	GENERAL SUPPLIES	1,099	0	0	0	1,099
*	EXPENDITURE	1,099	0	0	0	1,099
**	C.I.D.	1,049	0	0	0	1,049

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 07 MISCELLANEOUS					
601-8007-365.50-05 MISC. POLICE DONATIONS	500-	0	25-	0	475-
* REVENUE	500-	0	25-	0	475-
601-8007-421.06-16 GENERAL SUPPLIES	4,264	0	0	0	4,264
* EXPENDITURE	4,264	0	0	0	4,264
** MISCELLANEOUS	3,764	0	25-	0	3,789

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 12 POLICE WEEK CONTRIBUTIONS					
601-8012-365.00-00 INTEREST,RENT,DONATIONS	2,500-	6,500-	6,500-	0	4,000
* REVENUE	2,500-	6,500-	6,500-	0	4,000
601-8012-421.06-16 GENERAL SUPPLIES	5,604	1,529	3,529	0	2,075
* EXPENDITURE	5,604	1,529	3,529	0	2,075
** POLICE WEEK CONTRIBUTIONS	3,104	4,971-	2,971-	0	6,075

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 13 POLICE PISTOL TEAM					
601-8013-365.00-00 INTEREST,RENT,DONATIONS	0	0	0	0	0
* REVENUE	0	0	0	0	0
601-8013-421.06-16 GENERAL SUPPLIES	250	0	234	0	16
* EXPENDITURE	250	0	234	0	16
** POLICE PISTOL TEAM	250	0	234	0	16
*** POLICE	60,503	5,016-	2,930-	0	63,433

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-	540-	690-	0	310-
* REVENUE	1,000-	540-	690-	0	310-
601-8400-421.06-16 GENERAL SUPPLIES	11,609	2,812	6,437	0	5,172
601-8400-421.07-42 VEHICLES	0	0	0	0	0
* EXPENDITURE	11,609	2,812	6,437	0	5,172
** D.A.R.E.	10,609	2,272	5,747	0	4,862
*** D.A.R.E.	10,609	2,272	5,747	0	4,862

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	0	0	3,000-
* REVENUE	3,000-	0	0	0	3,000-
601-9010-422.06-16 GENERAL SUPPLIES	6,317	0	0	0	6,317
* EXPENDITURE	6,317	0	0	0	6,317
** SAMS CLUB	3,317	0	0	0	3,317
*** FIRE	3,317	0	0	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	173,691	3,784-	5,507	85	168,099

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	85,000-	4,604-	32,533-	0	52,467-
640-0000-390.50-00	LAKE LEASE INCOME	33,000-	6,080-	6,080-	0	26,920-
640-0000-392.10-00	SALE OF FIXED ASSETS	515,000-	119,387-	791,190-	0	276,190
*	REVENUE	633,000-	130,071-	829,803-	0	196,803
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	0	4,957	0	45,043
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	0	4,957	0	45,043
**	LAKE NASWORTHY	583,000-	130,071-	824,846-	0	241,846
***	LAKE NASWORTHY	583,000-	130,071-	824,846-	0	241,846

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	76,500	14,625-	30,000	0	46,500
* EXPENDITURE	76,500	14,625-	30,000	0	46,500
** TRANSFERS OUT	76,500	14,625-	30,000	0	46,500
*** NON-DEPARTMENTAL	76,500	14,625-	30,000	0	46,500
**** LAKE NASWORTHY	506,500-	144,696-	794,846-	0	288,346

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
999-0000-317.00-00	STORMWATER FEE	0	0	0	0	0
999-0000-318.20-01	TELEPHONE FRANCHISE	0	0	0	0	0
999-0000-318.20-02	ELECTRICAL FRANCHISE	0	0	0	0	0
999-0000-318.20-03	GAS FRANCHISE	0	0	0	0	0
999-0000-318.20-04	REFUSE COLLECT. FRANCHISE	0	0	0	0	0
999-0000-318.20-05	TELEVISION FRANCHISE	0	0	0	0	0
999-0000-318.20-06	SEWER FRANCHISE TRANSFER	0	0	0	0	0
999-0000-318.20-07	WATER FRANCHISE TRANSFER	0	0	0	0	0
999-0000-318.20-08	AT&T FRANCHISE	0	0	0	0	0
999-0000-319.10-00	PROP TAX PENALTY & INT.	0	0	0	0	0
999-0000-320.00-00	MISC. LISCENSES & PERMITS	0	0	0	0	0
999-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	0	0	0	0	0
999-0000-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
999-0000-321.70-01	PARADE AND STREET CLOSURE	0	0	0	0	0
999-0000-322.10-01	MECHANICAL PERMITS	0	0	0	0	0
999-0000-322.10-02	BUILDING PERMITS	0	0	0	0	0
999-0000-322.10-03	ELECTRICAL INSPECTIONS	0	0	0	0	0
999-0000-322.10-04	PLUMBING INSPECTIONS	0	0	0	0	0
999-0000-322.10-05	CURB CUTS	0	0	0	0	0
999-0000-322.10-06	PAVING CUTS	0	0	0	0	0
999-0000-322.10-07	REGISTRATION	0	0	0	0	0
999-0000-322.10-08	SIGN PERMITS	0	0	0	0	0
999-0000-322.10-09	LOAN INSPECTION	0	0	0	0	0
999-0000-322.10-20	INSPECTIONS	0	0	0	0	0
999-0000-322.60-00	LISCENSES AND PERMITS	0	0	0	0	0
999-0000-323.00-00	911 DISTRICT FEE	0	0	0	0	0
999-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
999-0000-331.10-00	FED REIMB.-MAINT. EXP	0	0	0	0	0
999-0000-331.10-04	fed operating 99/00	0	0	0	0	0
999-0000-331.11-01	COPS	0	0	0	0	0
999-0000-331.11-02	FED OPERATING x490	0	0	0	0	0
999-0000-331.11-03	FED OPERATING X595	0	0	0	0	0
999-0000-331.11-04	FED OPERATING X668	0	0	0	0	0
999-0000-331.11-05	FED PLANNING X490	0	0	0	0	0
999-0000-331.11-06	HOME 1994	0	0	0	0	0
999-0000-331.11-07	HOME 1995	0	0	0	0	0
999-0000-331.11-08	HOME 1996	0	0	0	0	0
999-0000-331.11-09	TDHCA	0	0	0	0	0
999-0000-331.11-10	HOME 1997	0	0	0	0	0
999-0000-331.11-11	HUD-CDBG	0	0	0	0	0
999-0000-331.11-12	HUD-CDBG	0	0	0	0	0
999-0000-331.11-13	HOME 1998	0	0	0	0	0
999-0000-331.11-14	CDBG - PRIOR YEARS	0	0	0	0	0
999-0000-331.11-15	HOME	0	0	0	0	0
999-0000-331.11-16	HOME PRIOR YEARS	0	0	0	0	0
999-0000-331.11-17	CDBG 1998 CARRYOVER	0	0	0	0	0
999-0000-331.11-18	CDBG 1998 SECTION 108 CO	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-331.11-19	CDBG 1999 CARRYOVER	0	0	0	0	0
999-0000-331.11-20	CDBG 1997 CARRYOVER	0	0	0	0	0
999-0000-331.11-30	FEDERAL PLANNING X634	0	0	0	0	0
999-0000-331.11-31	FEDERAL PLANNING X668	0	0	0	0	0
999-0000-331.11-40	CDBG - R	0	0	0	0	0
999-0000-331.12-00	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-334.30-04	STATE CAPITAL	0	0	0	0	0
999-0000-335.00-00	LOCAL GRANTS	0	0	0	0	0
999-0000-335.01-00	WTU GRANT	0	0	0	0	0
999-0000-335.01-01	NEIGHBOR TO NEIGHBOR	0	0	0	0	0
999-0000-335.02-00	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.02-01	CHAMBER-PRIVATE	0	0	0	0	0
999-0000-335.03-00	HEALTH FOUNDATION	0	0	0	0	0
999-0000-335.03-01	HEALTH FOUNDATION-PRIVATE	0	0	0	0	0
999-0000-335.04-00	TEX DOT	0	0	0	0	0
999-0000-335.05-00	ATMOS GRANT	0	0	0	0	0
999-0000-335.06-00	TXU GRANT	0	0	0	0	0
999-0000-335.07-00	TXU ENERGY EFFICIENCY	0	0	0	0	0
999-0000-339.00-00	PAYMENTS IN LIEU OF TAXES	0	0	0	0	0
999-0000-340.01-00	GAS AND OIL	0	0	0	0	0
999-0000-340.02-00	GAS AND OIL-SCHOOLS	0	0	0	0	0
999-0000-340.03-00	MATERIAL	0	0	0	0	0
999-0000-340.04-00	LABOR	0	0	0	0	0
999-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
999-0000-340.06-00	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-340.07-00	FUEL TAX REFUND	0	0	0	0	0
999-0000-340.08-00	MISC.	0	0	0	0	0
999-0000-341.10-00	ADMIN FEE	0	0	0	0	0
999-0000-341.10-01	COURT COSTS	0	0	0	0	0
999-0000-341.10-02	ISSUE FEE	0	0	0	0	0
999-0000-341.10-03	WARRANTS	0	0	0	0	0
999-0000-341.10-04	SECURITY HOURS	0	0	0	0	0
999-0000-341.10-05	JURY COSTS	0	0	0	0	0
999-0000-341.10-06	DEFERRED PROSECUTION	0	0	0	0	0
999-0000-341.10-07	PEACE OFFICER COSTS	0	0	0	0	0
999-0000-341.10-08	COUNTY ARREST FEES	0	0	0	0	0
999-0000-341.10-10	DELINQUENT FEES	0	0	0	0	0
999-0000-341.10-11	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-341.10-12	RETURNED CHECK FEES	0	0	0	0	0
999-0000-341.10-13	DISMISSAL FEE	0	0	0	0	0
999-0000-341.10-14	SUPOENA FEES	0	0	0	0	0
999-0000-341.10-15	FTA FEE / CITY	0	0	0	0	0
999-0000-341.10-16	CORRECTIONAL MGT. INST.	0	0	0	0	0
999-0000-341.10-17	TECHNOLOGY FEE	0	0	0	0	0
999-0000-341.10-18	TIME PAYMENT FEE	0	0	0	0	0
999-0000-341.10-25	JURY FEE	0	0	0	0	0
999-0000-341.10-26	SUMMOMS FEE	0	0	0	0	0
999-0000-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
999-0000-341.10-29	JURY SUMMONS FEE	0	0	0	0	0
999-0000-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
999-0000-341.10-31	STATE JUDUCIAL FUND	0	0	0	0	0
999-0000-341.10-35	PROCESSING FEES	0	0	0	0	0
999-0000-341.20-00	LEGAL INSTRUMENTS	0	0	0	0	0
999-0000-341.30-01	SUBDIVISION CHARGES	0	0	0	0	0
999-0000-341.30-02	ZONING AND SPECIAL	0	0	0	0	0
999-0000-341.40-01	SALE OF MAPS	0	0	0	0	0
999-0000-341.40-02	WRECK REPORTS FEES	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-341.40-05	PHOTO FEES	0	0	0	0	0
999-0000-341.50-01	ADMINISTRATIVE CHARGES	0	0	0	0	0
999-0000-341.50-02	CLAIMS SERVICE REIMBURSE	0	0	0	0	0
999-0000-341.50-05	ADMINISTRATIVE TRANSFER	0	0	0	0	0
999-0000-341.60-00	PARKING	0	0	0	0	0
999-0000-342.20-01	ALARM CHARGE	0	0	0	0	0
999-0000-342.50-01	REGULAR	0	0	0	0	0
999-0000-342.50-02	ELDERLY	0	0	0	0	0
999-0000-342.50-03	OUT OF TOWN	0	0	0	0	0
999-0000-342.50-04	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-342.50-05	STANDBY	0	0	0	0	0
999-0000-343.10-00	WATER SALES	0	0	0	0	0
999-0000-343.10-01	PUMPING FEES	0	0	0	0	0
999-0000-343.10-02	STORM WATER	0	0	0	0	0
999-0000-343.10-08	WATER SALES - 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-344.30-06	SUBTITLE "D" ENGINEERING	0	0	0	0	0
999-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
999-0000-344.30-08	CLEAN UP FEES	0	0	0	0	0
999-0000-345.20-00	HEALTH AND INSPECTION	0	0	0	0	0
999-0000-345.20-01	SEPTIC TANK INSPECTION	0	0	0	0	0
999-0000-345.20-02	WATER SAMPLES	0	0	0	0	0
999-0000-345.30-01	INJECTIONS	0	0	0	0	0
999-0000-345.30-02	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/NAMING RIGHTS	0	0	0	0	0
999-0000-347.30-01	FACILITY & EQUIPMENT RENT	0	0	0	0	0
999-0000-347.30-02	BASEBALL COMPLEX	0	0	0	0	0
999-0000-347.30-03	PAVILLION	0	0	0	0	0
999-0000-347.30-04	FARMERS MARKET	0	0	0	0	0
999-0000-347.30-05	PASEO GROUNDS	0	0	0	0	0
999-0000-347.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-347.40-02	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-347.60-06	HOCKEY CONCESSIONS	0	0	0	0	0
999-0000-347.60-07	HOCKEY TICKET SALES	0	0	0	0	0
999-0000-347.60-08	YOUTH / AMATUER HOCKEY	0	0	0	0	0
999-0000-347.60-09	ARENA FOOTBALL	0	0	0	0	0
999-0000-347.70-01	RENTALS	0	0	0	0	0
999-0000-347.70-02	REIMBURSED LABOR	0	0	0	0	0
999-0000-347.70-03	NOVELTY SALES	0	0	0	0	0
999-0000-347.70-04	ALCOHOLIC BEVERAGES	0	0	0	0	0
999-0000-347.70-05	CONCESSIONS	0	0	0	0	0
999-0000-347.70-06	CATERING	0	0	0	0	0
999-0000-347.70-07	FACILITY USE FEES	0	0	0	0	0
999-0000-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
999-0000-347.70-09	DINNERWARE REPLACEMENT	0	0	0	0	0
999-0000-347.80-00	PROGRAM REGISTRATION	0	0	0	0	0
999-0000-347.80-01	BASEBALL CLINIC	0	0	0	0	0
999-0000-347.83-01	ATTENDANCE	0	0	0	0	0
999-0000-347.83-02	SALES-TAXABLE	0	0	0	0	0
999-0000-347.83-03	SALES-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-04	PROGRAMS AND WORKSHOPS	0	0	0	0	0
999-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-06	XMAS EVENT-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-07	MEMBERSHIPS	0	0	0	0	0
999-0000-347.83-08	SPECIAL PROJECTS	0	0	0	0	0
999-0000-347.83-09	LIVING HISTORY	0	0	0	0	0
999-0000-347.83-10	MUSEUM PRESS-TAXABLE	0	0	0	0	0
999-0000-347.83-11	MUSEUM PRESS-TAX EXEMPT	0	0	0	0	0
999-0000-347.83-12	MISC.	0	0	0	0	0
999-0000-347.90-01	MISC	0	0	0	0	0
999-0000-347.90-02	CITY STORE	0	0	0	0	0
999-0000-347.90-04	NORTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-05	SOUTHSIDE REVENUE	0	0	0	0	0
999-0000-347.90-06	CARL RAY JOHNSON	0	0	0	0	0
999-0000-347.90-07	SANTE FE CROSSING	0	0	0	0	0
999-0000-347.90-10	NATURE CENTER	0	0	0	0	0
999-0000-348.23-01	PASSENGER FARES	0	0	68-	0	68
999-0000-348.23-02	CHARTER SERVICE	0	0	0	0	0
999-0000-348.23-03	PASS REVENUE	0	0	0	0	0
999-0000-348.23-04	STS TICKETS	0	0	0	0	0
999-0000-348.23-05	STS PASSENGER FARES	0	0	0	0	0
999-0000-348.23-06	ADVERTISING	0	0	0	0	0
999-0000-348.23-07	MISC.	0	0	0	0	0
999-0000-348.39-01	LEASES AND RENTALS	0	0	0	0	0
999-0000-348.39-02	GASOLINE CONCESSIONS	0	0	0	0	0
999-0000-348.39-03	LANDING FEES	0	0	0	0	0
999-0000-348.39-04	CONCESSIONS	0	0	0	0	0
999-0000-348.39-05	TAXICAB SPACE RENTAL	0	0	0	0	0
999-0000-348.39-06	ADVERTISING	0	0	0	0	0
999-0000-348.39-07	MISC	0	0	0	0	0
999-0000-348.39-08	AIRSHOW	0	0	0	0	0
999-0000-349.10-00	GRAVES	0	0	0	0	0
999-0000-349.11-00	TENTS	0	0	0	0	0
999-0000-349.12-00	LOTS	0	0	0	0	0
999-0000-349.13-00	CONTAINERS/MARKERS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-349.14-00	PERPETUAL CARE	0	0	0	0	0
999-0000-349.15-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-349.16-00	LOT TRANSFER FEE	0	0	0	0	0
999-0000-351.10-01	CHILD SAFETY FUND	0	0	0	0	0
999-0000-351.10-02	COURT FINES	0	0	0	0	0
999-0000-351.10-03	TABC FINES	0	0	0	0	0
999-0000-351.10-04	COUNTY APPEALS FINES	0	0	0	0	0
999-0000-351.10-05	FINES	0	0	0	0	0
999-0000-351.10-06	10% TAXES	0	0	0	0	0
999-0000-351.10-07	CIVIL JUSTICE FEE	0	0	0	0	0
999-0000-352.00-00	FORFEITS	0	0	0	0	0
999-0000-352.10-00	BONDS	0	0	0	0	0
999-0000-352.20-00	FEDERAL FORFEITS	0	0	0	0	0
999-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
999-0000-361.10-01	MEADOWS FUND INTEREST	0	0	0	0	0
999-0000-361.10-02	SR. CITIZEN CONTRIB. INT.	0	0	0	0	0
999-0000-361.10-03	INTEREST-SECTION 108 ACCT	0	0	0	0	0
999-0000-361.20-00	INVESTMENT MANAGEMENT FEE	0	0	0	0	0
999-0000-361.30-00	PARK TRUST FUND INTEREST	0	0	0	0	0
999-0000-361.40-00	MUSEUM	0	0	0	0	0
999-0000-361.50-00	CONTRACTS	0	0	0	0	0
999-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
999-0000-363.10-00	OFFICE AND LAND	0	0	0	0	0
999-0000-363.10-01	TASK FORCE BUILDING RENT	0	0	0	0	0
999-0000-363.11-00	RENT	0	0	0	0	0
999-0000-363.12-00	STATE AND TWC BLDG. RENT	0	0	0	0	0
999-0000-363.13-00	VEHICLE LEASE	0	0	0	0	0
999-0000-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
999-0000-365.01-01	ENTRANCE ESPLANADE	0	0	0	0	0
999-0000-365.10-00	GARDEN CLUB DONATIONS	0	0	0	0	0
999-0000-365.11-00	TRUST INCOME	0	0	0	0	0
999-0000-365.12-00	PASSENGER DEPOT	0	0	0	0	0
999-0000-365.13-00	SR. CITIZENS FURNITURE	0	0	0	0	0
999-0000-365.14-00	MERCADO/MALL	0	0	0	0	0
999-0000-365.15-00	CHRISTMAS LIGHTS	0	0	0	0	0
999-0000-365.16-00	MEADOWS FOUNDATION GRANT	0	0	0	0	0
999-0000-365.17-00	PROFESSIONAL & TECHNICAL	0	0	0	0	0
999-0000-365.20-00	RESTITUTION	0	0	0	0	0
999-0000-365.21-00	WOLSLAGER FOUNDATION	0	0	0	0	0
999-0000-365.22-00	SAN ANGELO HEALTH FOUND.	0	0	0	0	0
999-0000-365.23-00	HOUSTON ENDOWMENT	0	0	0	0	0
999-0000-365.25-00	MAMIE DANIELS DONATIONS	0	0	0	0	0
999-0000-365.40-01	SPECIAL EVENTS	0	0	0	0	0
999-0000-365.40-02	CERAMICS	0	0	0	0	0
999-0000-365.40-03	FLAG FOOTBALL	0	0	0	0	0
999-0000-365.40-04	VOLLEY BALL	0	0	0	0	0
999-0000-365.40-05	BASKETBALL	0	0	0	0	0
999-0000-365.40-06	RIVER STAGE	0	0	0	0	0
999-0000-365.40-07	SUMMER BROCHURE	0	0	0	0	0
999-0000-365.40-08	TENNIS PROGRAM	0	0	0	0	0
999-0000-365.40-09	GOLF PROGRAM	0	0	0	0	0
999-0000-365.40-10	JOHNSON/VENDING	0	0	0	0	0
999-0000-365.40-11	NORTHSIDE/VENDING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-365.40-12	SOUTHSIDE/VENDING	0	0	0	0	0
999-0000-365.40-13	CENTER RENTAL	0	0	0	0	0
999-0000-365.40-14	COMPUTER FEES	0	0	0	0	0
999-0000-365.40-15	SEWING CLUB	0	0	0	0	0
999-0000-365.40-16	SANTE FE CROSSING	0	0	0	0	0
999-0000-365.40-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-365.40-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-365.40-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-365.40-50	WATER-UNIDAD PARK	0	0	0	0	0
999-0000-365.50-04	G.R.E.A.T.	0	0	0	0	0
999-0000-365.50-05	MISC. POLICE DONATIONS	0	0	0	0	0
999-0000-365.50-06	CRIME PREVENTION	0	0	0	0	0
999-0000-365.50-07	GUN RANGE	0	0	0	0	0
999-0000-365.50-08	D.A.R.E.	0	0	0	0	0
999-0000-365.50-09	H.E.A.T.	0	0	0	0	0
999-0000-365.50-10	BLEAKLEY TRUST	0	0	0	0	0
999-0000-365.50-11	S.W.A.T. DONATIONS	0	0	0	0	0
999-0000-365.50-12	BASEBALL CARD DONATIONS	0	0	0	0	0
999-0000-365.50-13	C.I.D. DONATIONS	0	0	0	0	0
999-0000-365.50-14	SAFETY CITY DONATIONS	0	0	0	0	0
999-0000-365.50-15	CANINE DONATIONS	0	0	0	0	0
999-0000-365.50-16	HONOR GUARD DONATIONS	0	0	0	0	0
999-0000-365.80-01	SUMMER REC PROGRAM	0	0	0	0	0
999-0000-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
999-0000-365.80-03	HOOP A RAMA	0	0	0	0	0
999-0000-365.80-04	CHRISTMAS AT THE CROSSING	0	0	0	0	0
999-0000-365.80-05	SPRING FLING	0	0	0	0	0
999-0000-365.83-01	DONATIONS	0	0	0	0	0
999-0000-365.87-00	NUTRITION CONTRIBUTIONS	0	0	0	0	0
999-0000-365.87-01	UNDER 60	0	0	0	0	0
999-0000-365.87-02	CONCHO COUNTY	0	0	0	0	0
999-0000-365.87-03	OTHER	0	0	0	0	0
999-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
999-0000-380.01-00	PAVING ASSESSMENTS	0	0	0	0	0
999-0000-380.10-00	MISC	0	0	0	0	0
999-0000-380.10-01	BAD DEBT RECOVERY	0	0	0	0	0
999-0000-380.10-02	LEASE PROCEEDS	0	0	0	0	0
999-0000-380.10-03	RECOVERY	0	0	0	0	0
999-0000-380.10-05	REGISTRATION FEES	0	0	0	0	0
999-0000-380.11-00	RESTITUTION	0	0	0	0	0
999-0000-380.12-00	PARKING LOT REVENUE	0	0	0	0	0
999-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
999-0000-380.30-00	LABOR & EQUIP CHARGE-CDBG	0	0	0	0	0
999-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
999-0000-380.50-00	AUCTION PROCEEDS	0	0	0	0	0
999-0000-380.60-00	DISCOUNTS	0	0	0	0	0
999-0000-380.70-00	SALE OF TAXABLE ITEMS	0	0	0	0	0
999-0000-380.80-00	SALE OF PROPERTY	0	0	0	0	0
999-0000-380.90-00	REFUNDS	0	0	0	0	0
999-0000-390.10-00	NON-REF. AID TO CONST.	0	0	0	0	0
999-0000-390.11-00	PFC REVENUE	0	0	0	0	0
999-0000-390.12-00	NSP FUNDS	0	0	0	0	0
999-0000-390.20-00	DEPOSITS	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-390.30-00	LOAN REPAYMENTS	0	0	0	0	0
999-0000-390.30-01	MUSEUM LOAN	0	0	0	0	0
999-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
999-0000-390.30-03	SECTION 108 LOANS	0	0	0	0	0
999-0000-390.30-04	REHAB LOANS	0	0	0	0	0
999-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
999-0000-390.40-01	SPECIAL EVENTS LIABILITY	0	0	0	0	0
999-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
999-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
999-0000-390.40-04	INS. PROCEEDS-OTHER	0	0	0	0	0
999-0000-390.40-05	CONTRIBUTIONS-FUND	0	0	0	0	0
999-0000-390.40-06	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
999-0000-391.40-08	SEWER PILOT TRANSFER	0	0	0	0	0
999-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
999-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
999-0000-391.70-00	TRANSFER FROM HEALTH INS	0	0	0	0	0
999-0000-391.80-00	TRANSFER FROM FUND 640	0	0	0	0	0
999-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
999-0000-393.01-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
999-0000-393.03-00	1993 ISSUE	0	0	0	0	0
999-0000-393.04-00	C.O. PROCEEDS	0	0	0	0	0
999-0000-393.06-00	SRLF PROCEEDS-1997 ISSUE	0	0	0	0	0
999-0000-393.07-00	C.O. PROCEEDS-1998 ISSUE	0	0	0	0	0
*	REVENUE	0	0	68-	0	68
999-0000-451.50-20	RECREATION PROGRAMS	0	0	0	0	0
999-0000-451.50-21	ATHLETIC PROGRAMS	0	0	0	0	0
999-0000-451.50-22	SENIOR PROGRAMS	0	0	0	0	0
999-0000-470.30-00	DEBT SERVICE	0	0	0	0	0
999-0000-473.20-00	ISSUE COSTS	0	0	0	0	0
999-0000-475.20-00	ARBITRAGE	0	0	0	0	0
999-0000-507.08-50	P.I.L.O.T. TRANSFER	0	0	0	0	0
999-0000-988.08-45	CDBG-R RELOCATION PROJECT	0	0	0	0	0
999-0000-988.08-46	CDBG-R AD SPECIAL SERVICE	0	0	0	0	0
999-0000-999.01-10	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.04-12	NATURAL GAS	0	0	0	0	0
999-0000-999.04-13	ELECTRICITY	0	0	0	0	0
999-0000-999.04-23	CUSTODIAL	0	0	0	0	0
999-0000-999.04-30	GENERAL MAINTENANCE	0	0	0	0	0
999-0000-999.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
999-0000-999.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
999-0000-999.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
999-0000-999.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
999-0000-999.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
999-0000-999.04-36	STREET MAINTENANCE	0	0	0	0	0
999-0000-999.04-37	DEMOLITION	0	0	0	0	0
999-0000-999.04-38	DRAINAGE	0	0	0	0	0
999-0000-999.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
999-0000-999.04-42	RENT OF EQUIPMENT	0	0	0	0	0
999-0000-999.04-50	TRAINING	0	0	0	0	0
999-0000-999.05-01	MASTER PLAN	0	0	0	0	0
999-0000-999.05-02	PERPUTAL CARE	0	0	0	0	0
999-0000-999.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
999-0000-999.05-16	PRIOR YEARS INDEMNITY	0	0	0	0	0
999-0000-999.05-17	PRIOR YEARS MEDICAL	0	0	0	0	0
999-0000-999.05-18	INDEMNITY PAYMENTS	0	0	0	0	0
999-0000-999.05-19	MEDICAL PAYMENTS	0	0	0	0	0
999-0000-999.05-20	INSURANCE-CATASTROPHE	0	0	0	0	0
999-0000-999.05-21	INSURANCE-LIABILITY	0	0	0	0	0
999-0000-999.05-22	UNINSURED PROPERTY LOSS	0	0	0	0	0
999-0000-999.05-23	EXCESS LINES INSURANCE	0	0	0	0	0
999-0000-999.05-24	SPECIAL EVENTS LIAB. INS.	0	0	0	0	0
999-0000-999.05-25	EXPECTED CLAIMS LIABILITY	0	0	0	0	0
999-0000-999.05-26	SHOCK LOSS	0	0	0	0	0
999-0000-999.05-27	THIRD PARTY RECOVERY	0	0	0	0	0
999-0000-999.05-30	COMMUNICATION	0	0	0	0	0
999-0000-999.05-31	CELLULAR PHONE	0	0	0	0	0
999-0000-999.05-40	ADVERTISING	0	0	0	0	0
999-0000-999.05-41	RECRUITING	0	0	0	0	0
999-0000-999.05-50	PRINTING & COPYING	0	0	0	0	0
999-0000-999.05-60	INDIGENT CARE	0	0	0	0	0
999-0000-999.05-61	INDIGENT BURIAL	0	0	0	0	0
999-0000-999.05-62	CEAP UTILITY ASSISTANCE	0	0	0	0	0
999-0000-999.05-63	FEMA	0	0	0	0	0
999-0000-999.05-64	CEAP SUPPLEMENTAL ASSIST	0	0	0	0	0
999-0000-999.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
999-0000-999.05-66	SPECIAL PROJECT "B"	0	0	0	0	0
999-0000-999.05-67	SPECIAL PROJECT "C"	0	0	0	0	0
999-0000-999.05-68	SPECIAL PROJECT "D"	0	0	0	0	0
999-0000-999.05-69	SPECIAL PROJECT "E"	0	0	0	0	0
999-0000-999.05-70	SPECIAL PROJECT "F"	0	0	0	0	0
999-0000-999.05-71	SPECIAL PROJECT "G"	0	0	0	0	0
999-0000-999.05-72	SPECIAL PROJECT "H"	0	0	0	0	0
999-0000-999.05-73	SPECIAL PROJECT "I"	0	0	0	0	0
999-0000-999.05-74	SPECIAL PROJECT "J"	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
999-0000-999.05-78	SPECIAL PROJECT "N"	0	0	0	0	0
999-0000-999.05-80	TRAVEL & LODGING	0	0	0	0	0
999-0000-999.05-81	MILEAGE	0	0	0	0	0
999-0000-999.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
999-0000-999.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
999-0000-999.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
999-0000-999.05-93	COURT SECURITY	0	0	0	0	0
999-0000-999.06-07	REFUNDS	0	0	0	0	0
999-0000-999.06-08	DISCOUNTS LOST	0	0	0	0	0
999-0000-999.06-09	CASH OVER / SHORT	0	0	0	0	0
999-0000-999.06-10	OFFICE SUPPLIES	0	0	0	0	0
999-0000-999.06-11	FORMS	0	0	0	0	0
999-0000-999.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
999-0000-999.06-13	UNIFORMS	0	0	0	0	0
999-0000-999.06-14	POSTAGE & SHIPPING	0	0	0	0	0
999-0000-999.06-15	BOTANICAL & AGRICULTURAL	0	0	0	0	0
999-0000-999.06-16	GENERAL SUPPLIES	0	0	0	0	0
999-0000-999.06-17	COMPUTER SUPPLIES	0	0	0	0	0
999-0000-999.06-18	SAFETY SUPPLIES	0	0	0	0	0
999-0000-999.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
999-0000-999.06-21	UNBILLED INVENTORY	0	0	0	0	0
999-0000-999.06-22	UNBILLED LABOR	0	0	0	0	0
999-0000-999.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
999-0000-999.06-24	GAS AND OIL	0	0	0	0	0
999-0000-999.06-25	MATERIAL	0	0	0	0	0
999-0000-999.06-26	GASOLINE	0	0	0	0	0
999-0000-999.06-27	DIESEL	0	0	0	0	0
999-0000-999.06-28	TIRES AND TUBES	0	0	0	0	0
999-0000-999.06-29	UNBILLED	0	0	0	0	0
999-0000-999.06-30	FOOD	0	0	0	0	0
999-0000-999.06-35	WORK ORDERS-OTHER ITEMS	0	0	0	0	0
999-0000-999.06-36	WORK ORDERS-EQUIPMENT	0	0	0	0	0
999-0000-999.06-37	SUPPLIES UNBILLED	0	0	0	0	0
999-0000-999.06-40	BOOKS & PERIODICALS	0	0	0	0	0
999-0000-999.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
999-0000-999.06-60	CONTRIBUTIONS & DONATIONS	0	0	0	0	0
999-0000-999.06-61	CONTRIBUTION-FIRST CALL	0	0	0	0	0
999-0000-999.06-62	CONTRIBUTION-MHMR	0	0	0	0	0
999-0000-999.07-10	LAND	0	0	0	0	0
999-0000-999.07-20	BUILDINGS	0	0	0	0	0
999-0000-999.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
999-0000-999.07-31	PROFESSIONAL SERVICES	0	0	0	0	0
999-0000-999.07-41	MACHINERY	0	0	0	0	0
999-0000-999.07-42	VEHICLES	0	0	0	0	0
999-0000-999.07-43	FURNITURE & FIXTURES	0	0	0	0	0
999-0000-999.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
999-0000-999.07-50	CONTINGENCIES	0	0	0	0	0
999-0000-999.07-51	LIFT SYSTEM/GRINDER	0	0	0	0	0
999-0000-999.07-52	SLUDGE DIGESTORS	0	0	0	0	0
999-0000-999.07-53	ADDITIONAL CHANGEORDERS	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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 FUND 203	0	0	0	0	0
999-0000-999.08-09	TRANSFER TO ARTS COUNCIL	0	0	0	0	0
999-0000-999.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
999-0000-999.08-11	TRANSFER TO FUND 512	0	0	0	0	0
999-0000-999.08-12	TRANS TO CAP PROJ-IVIE	0	0	0	0	0
999-0000-999.08-13	TRANS TO WATER CAP PROJ	0	0	0	0	0
999-0000-999.08-14	TRANS TO DEBT SERVICE	0	0	0	0	0
999-0000-999.08-15	TRANSFER TO WATER	0	0	0	0	0
999-0000-999.08-16	TRANS TO CAP. PROJ. FUND	0	0	0	0	0
999-0000-999.08-17	TRANS TO DEDT SERV-SRLF	0	0	0	0	0
999-0000-999.08-18	TRANS TO DEBT SERV-1993	0	0	0	0	0
999-0000-999.08-19	TRANSFER TO MUSEUM	0	0	0	0	0
999-0000-999.08-22	TRANSFER TO HEALTH CLINIC	0	0	0	0	0
999-0000-999.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
999-0000-999.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
999-0000-999.08-25	TRANSFER TO AIRPORT CAP	0	0	0	0	0
999-0000-999.08-26	TRANSFER TO CCA	0	0	0	0	0
999-0000-999.08-27	TRANSFER TO FUND 105	0	0	0	0	0
999-0000-999.08-28	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-30	ADMINISTRATIVE TRANSFER	0	0	0	0	0
999-0000-999.08-31	BILLING CHARGE	0	0	0	0	0
999-0000-999.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
999-0000-999.08-33	TRANS TO CITIZEN CONTRIB	0	0	0	0	0
999-0000-999.08-34	TRANSFER TO CUSTOMS FUND	0	0	0	0	0
999-0000-999.08-35	TRANSFER TO FUND 511	0	0	0	0	0
999-0000-999.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
999-0000-999.08-37	TRANSFER TO FUND 507	0	0	0	0	0
999-0000-999.08-38	TRANSFER TO SEWER	0	0	0	0	0
999-0000-999.08-39	TRANSFER TO WORKERS COMP	0	0	0	0	0
999-0000-999.08-40	INVESTMENT MGT. FEE	0	0	0	0	0
999-0000-999.08-41	INTEREST	0	0	0	0	0
999-0000-999.08-42	INSPECTION FEE	0	0	0	0	0
999-0000-999.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
999-0000-999.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
999-0000-999.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
999-0000-999.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
999-0000-999.08-47	TRANSFER TO FUND 421	0	0	0	0	0
999-0000-999.08-48	TRANSFER TO FUND 422	0	0	0	0	0
999-0000-999.08-49	TRANSFER TO C.O.G.	0	0	0	0	0
999-0000-999.08-50	P.I.L.O.T.	0	0	0	0	0
999-0000-999.08-51	TRANSFER TO FUND 240	0	0	0	0	0
999-0000-999.08-60	FRANCHISE FEE TRANSFER	0	0	0	0	0
999-0000-999.08-70	REHAB LOANS	0	0	0	0	0
999-0000-999.08-71	DOWNPAYMENT ASSISTANCE	0	0	0	0	0
999-0000-999.08-72	ICD FAMILY SHELTER	0	0	0	0	0
999-0000-999.08-73	TBRA_AIDS FOUNDATION	0	0	0	0	0
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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER						
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
999-0000-999.08-90	ADMIN SERVICES TRANSFER	0	0	0	0	0
999-0000-999.08-98	FUNDED TRANSITION COSTS	0	0	0	0	0
999-0000-999.08-99	UNFUNDED TRANSITION COSTS	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	MASTER	0	0	68-	0	68
***	MASTER	0	0	68-	0	68

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER					
DEPT 54 CAPITAL					
DIV 11 RIO CONCHO COLLECTOR MAIN					
999-5411-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** RIO CONCHO COLLECTOR MAIN	0	0	0	0	0
*** CAPITAL	0	0	0	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 999 MASTER					
DEPT 87 OTHER GRANTS					
DIV 00 JAG BUREAU OF JUSTICE					
	47,171,852	1,479,810	2,741,760	17,898,633	26,531,459