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-	181,631-	24,681,025-	0	60,397-
101-0000-311.11-00	DELINQUENT TAXES	313,852-	20,527-	375,908-	0	62,056
101-0000-313.00-00	SALES AND USE TAX	12,238,543-	1,998,390-	10,731,138-	0	1,507,405-
101-0000-314.30-00	ALCOHOLIC BEVERAGE TAX	270,988-	0	247,801-	0	23,187-
101-0000-316.40-00	BINGO TAX	42,870-	10,315-	42,398-	0	472-
101-0000-318.20-01	TELEPHONE FRANCHISE	460,000-	95,615-	371,954-	0	88,046-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,270,000-	153,493-	1,211,014-	0	58,986-
101-0000-318.20-03	GAS FRANCHISE	989,747-	141,776-	747,658-	0	242,089-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	41,370-	284,819-	0	15,181-
101-0000-318.20-05	TELEVISION FRANCHISE	900,000-	267,948-	1,046,806-	0	146,806
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	462,240-	39,971-	421,259-	0	40,981-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	769,640-	63,374-	710,011-	0	59,629-
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-	19,240-	310,087-	0	60,087
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	5,683-	38,988-	0	1,012-
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	48,538-	0	39,729-
101-0000-341.10-12	RETURNED CHECK FEES	1,540-	75-	832-	0	708-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	278-	5,324-	0	4,676-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	17,361-	191,276-	0	46,760-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,049,203-	254,972-	1,794,230-	0	254,973-
101-0000-344.10-00	SEWER CHARGES	750-	297-	1,038-	0	288
101-0000-344.30-08	CLEAN UP FEES	0	5-	5-	0	5
101-0000-361.00-00	INTEREST	0	498-	903-	0	903
101-0000-361.10-00	INTEREST ON INVESTMENTS	70,000-	5,536-	48,287-	0	21,713-
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-	7,170-	0	618-
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-	1,797	41,092-	0	5,908-
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	36,218-	44,605-	0	34,605
101-0000-380.60-00	DISCOUNTS	0	16-	167-	0	167
101-0000-391.00-00	INTERFUND TRANSFERS	3,563,666-	0	3,563,666-	0	0
101-0000-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
101-0000-391.04-00	TRANSFER FROM DEV. CORP.	227,350-	0	119,350-	0	108,000-
101-0000-391.11-00	LANDFILL TRANSFER	65,798-	5,487-	60,311-	0	5,487-
101-0000-391.15-00	TRANSFER FROM FUND 103	254,202-	36,315-	217,890-	0	36,312-
101-0000-391.40-08	SEWER PILOT TRANSFER	500,000-	41,667-	458,333-	0	41,667-
*	REVENUE	50,215,124-	3,436,634-	47,826,222-	0	2,388,902-
**	GENERAL	50,215,124-	3,436,634-	47,826,222-	0	2,388,902-
***	GENERAL	50,215,124-	3,436,634-	47,826,222-	0	2,388,902-

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	3,322	0	278
101-0100-411.02-10	GROUP INSURANCE	149	12	136	0	13
101-0100-411.02-20	FICA	89	4	48	0	41
101-0100-411.02-35	PARS	39	4	43	0	4-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	49,000	0	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	3,646	15,966	0	5,202-
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	56	6,590	0	710-
101-0100-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0100-411.05-80	TRAVEL & LODGING	18,457	0	14,176	0	4,281
101-0100-411.05-81	MILEAGE	1,200	0	458	0	742
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,065	0	1,311	0	754
101-0100-411.05-91	PROF.DUES & SUBSCRIPTIONS	11,600	0	6,059	0	5,541
101-0100-411.06-10	OFFICE SUPPLIES	2,000	0	91	0	1,909
101-0100-411.06-30	FOOD	15,400	216	12,252	0	3,148
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	4,240	96,712	0	25,031
**	CITY COUNCIL	121,743	4,240	96,712	0	25,031
***	CITY COUNCIL	121,743	4,240	96,712	0	25,031

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	388,850	0	27,163
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	16,940	0	1,540
101-0200-411.02-10	GROUP INSURANCE	17,659	1,486	17,103	0	556
101-0200-411.02-20	FICA	31,826	2,613	26,224	0	5,602
101-0200-411.02-30	RETIREMENT	81,456	6,883	77,297	0	4,159
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,373	118	1,369	0	4
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	0	604	0	596
101-0200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0200-411.05-30	COMMUNICATION	4,632	325	3,305	0	1,327
101-0200-411.05-31	CELLULAR PHONE	4,800	0	4,998	0	198-
101-0200-411.05-50	PRINTING & COPYING	4,200	370	4,144	0	56
101-0200-411.05-80	TRAVEL & LODGING	5,822	0	24,471	0	18,649-
101-0200-411.05-81	MILEAGE	150	0	91	0	59
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,600	0	745	0	855
101-0200-411.05-91	PROF.DUES & SUBSCRIPTIONS	4,633	0	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	11	1,025	0	875
101-0200-411.06-14	POSTAGE & SHIPPING	0	2	40	0	40-
101-0200-411.06-30	FOOD	5,500	0	5,569	0	69-
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	606,464	48,016	580,188	0	26,276
**	CITY MANAGER	606,464	48,016	580,188	0	26,276
***	CITY MANAGER	606,464	48,016	580,188	0	26,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 03 LEGAL						
DIV 00 LEGAL						
101-0300-321.60-02	TAXI AND LIMOUSINE	0	0	0	0	0
101-0300-341.20-00	LEGAL INSTRUMENTS	0	0	456	0	456-
101-0300-341.40-04	USER FEES	0	0	150-	0	150
*	REVENUE	0	0	306	0	306-
101-0300-411.01-10	FULL-TIME SALARIES	400,270	33,370	366,286	0	33,984
101-0300-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0300-411.01-30	OVERTIME	0	0	338	0	338-
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	19,831	0	6,658
101-0300-411.02-20	FICA	30,620	2,462	24,895	0	5,725
101-0300-411.02-30	RETIREMENT	78,373	6,344	69,318	0	9,055
101-0300-411.02-35	PARS	0	0	18	0	18-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,321	108	1,191	0	130
101-0300-411.03-20	PROFESSIONAL SERVICES	1,900	1,205	1,286	0	614
101-0300-411.03-30	CONTRACT SERVICES	900	332	69	0	831
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	744	2,860	2-	1,142
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	4,800	387	3,933	0	867
101-0300-411.05-31	CELLULAR PHONE	933	0	618	0	315
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	1,011	0	2,489
101-0300-411.05-81	MILEAGE	210	0	0	0	210
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,400	0	875	0	1,525
101-0300-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,100	0	1,044	0	56
101-0300-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-0300-411.06-10	OFFICE SUPPLIES	3,200	546	2,175	0	1,025
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	77	934	0	466
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,520	106	977	0	543
101-0300-411.06-40	BOOKS & PERIODICALS	15,000	306	13,438	757	805
101-0300-411.07-41	MACHINERY	900	0	0	0	900
*	EXPENDITURE	579,036	47,858	511,097	755	67,184
**	LEGAL	579,036	47,858	511,403	755	66,878
***	LEGAL	579,036	47,858	511,403	755	66,878

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	7,496	82,876	0	7,071
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	4,583	0	417
101-0400-411.02-10	GROUP INSURANCE	8,830	373	4,029	0	4,801
101-0400-411.02-20	FICA	6,881	578	6,455	0	426
101-0400-411.02-30	RETIREMENT	17,612	1,504	16,597	0	1,015
101-0400-411.02-60	WORKERS COMP. INSURANCE	297	26	284	0	13
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	1,257	0	209
101-0400-411.05-31	CELLULAR PHONE	1,680	95	2,480	0	800-
101-0400-411.05-40	ADVERTISING	500	0	0	0	500
101-0400-411.05-80	TRAVEL & LODGING	1,000	0	980	0	20
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	1	493	0	2,107
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	10,490	120,176	0	25,937
**	PUBLIC INFORMATION	146,113	10,490	120,176	0	25,937
***	PUBLIC INFORMATION	146,113	10,490	120,176	0	25,937

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	150-	0	100
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	199-	0	201-
101-0500-411.01-10	FULL-TIME SALARIES	90,523	7,952	74,394	0	16,129
101-0500-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-0500-411.01-30	OVERTIME	0	0	0	0	0
101-0500-411.01-40	LEAVE PAYOFFS	0	0	2,026	0	2,026-
101-0500-411.01-60	CAR ALLOWANCES	1,920	160	1,760	0	160
101-0500-411.02-10	GROUP INSURANCE	8,830	743	5,124	0	3,706
101-0500-411.02-20	FICA	6,925	584	4,803	0	2,122
101-0500-411.02-30	RETIREMENT	17,725	1,542	12,254	0	5,471
101-0500-411.02-35	PARS	0	0	177	0	177-
101-0500-411.02-60	WORKERS COMP. INSURANCE	298	26	248	0	50
101-0500-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0500-411.03-30	CONTRACT SERVICES	11,530	5,008	11,491	0	39
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	4,248	4,348	0	1,652
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	107	1,063	1	176
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,193	95	952	0	241
101-0500-411.05-31	CELLULAR PHONE	792	56-	623	0	169
101-0500-411.05-40	ADVERTISING	1,850	120	1,223	0	627
101-0500-411.05-50	PRINTING & COPYING	7,125	0	2,147	0	4,978
101-0500-411.05-80	TRAVEL & LODGING	1,075	329	904	0	171
101-0500-411.05-81	MILEAGE	75	0	27	0	48
101-0500-411.05-90	CONVENTIONS & SCHOOLS	335	0	335	0	0
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	1,872-	2,141	80	1,181
101-0500-411.06-14	POSTAGE & SHIPPING	250	43-	127	51	72
101-0500-411.06-16	GENERAL SUPPLIES	52,495	5,858-	35,804	0	16,691
101-0500-411.06-17	COMPUTER SUPPLIES	180	144	144	0	36
101-0500-411.06-30	FOOD	0	0	0	0	0
101-0500-411.06-40	BOOKS & PERIODICALS	255	0	100	0	155
101-0500-411.07-41	MACHINERY	1,305	0	0	1,301	4
*	EXPENDITURE	215,433	13,229	162,320	1,433	51,680
**	CITY CLERK	215,033	13,229	162,121	1,433	51,479
***	CITY CLERK	215,033	13,229	162,121	1,433	51,479

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	144,820-	0	101,318-
*	REVENUE	246,138-	0	152,170-	0	93,968-
101-0600-411.01-10	FULL-TIME SALARIES	76,315	6,360	69,955	0	6,360
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	4,010	0	405
101-0600-411.02-20	FICA	5,838	415	4,672	0	1,166
101-0600-411.02-30	RETIREMENT	14,942	1,209	13,276	0	1,666
101-0600-411.02-60	WORKERS COMP. INSURANCE	252	21	227	0	25
101-0600-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0600-411.03-32	SOFTWARE MAINTENANCE	1,580	0	565	0	1,015
101-0600-411.05-30	COMMUNICATION	540	59	627	0	87-
101-0600-411.05-31	CELLULAR PHONE	840	0	667	0	173
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	1,100	240	504	0	596
101-0600-411.06-30	FOOD	400	0	177	0	223
101-0600-411.06-40	BOOKS & PERIODICALS	500	48	48	0	452
101-0600-800.07-44	TECHNOLOGY CAPITAL	137,279	0	0	0	137,279
*	EXPENDITURE	246,366	8,723	95,508	0	150,858
**	CONSTRUCTION MANAGEMENT	228	8,723	56,662-	0	56,890
***	CONSTRUCTION MANAGEMENT	228	8,723	56,662-	0	56,890

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	101,707	0	29,173
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	1,001	0	3,799
101-0700-411.02-10	GROUP INSURANCE	8,830	932	6,526	0	2,304
101-0700-411.02-20	FICA	10,013	975	7,386	0	2,627
101-0700-411.02-30	RETIREMENT	25,626	2,577	19,525	0	6,101
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	432	44	334	0	98
101-0700-411.04-13	ELECTRICITY	0	692	2,286	0	2,286-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	104	1,033	0	1,033-
101-0700-411.05-31	CELLULAR PHONE	0	0	325	0	325-
101-0700-411.06-14	POSTAGE & SHIPPING	0	41	315	0	315-
101-0700-411.06-30	FOOD	0	0	1	0	1-
*	EXPENDITURE	180,581	18,923	140,439	0	40,142
**	ECONOMIC DEVELOPMENT	180,581	18,923	140,439	0	40,142
***	ECONOMIC DEVELOPMENT	180,581	18,923	140,439	0	40,142

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	20,658	240,178	0	42,760
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	3,520	0	320
101-1000-411.02-10	GROUP INSURANCE	22,074	1,128	17,477	0	4,597
101-1000-411.02-20	FICA	21,644	1,576	19,731	0	1,913
101-1000-411.02-30	RETIREMENT	55,399	3,988	50,848	0	4,551
101-1000-411.02-60	WORKERS COMP. INSURANCE	934	68	792	0	142
101-1000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1000-411.03-40	TECHNICAL SERVICES	550	550	550	0	0
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	420	695	0	310
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	2,864	248	2,779	0	85
101-1000-411.05-31	CELLULAR PHONE	1,630	0	1,215	0	415
101-1000-411.05-40	ADVERTISING	2,860	194	1,077	0	1,783
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,917	282	4,001	0	84-
101-1000-411.05-81	MILEAGE	0	0	0	0	0
101-1000-411.05-90	CONVENTIONS & SCHOOLS	1,930	0	1,290	0	640
101-1000-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,815	415	1,754	0	61
101-1000-411.06-09	CASH OVER / SHORT	0	0	1-	0	1
101-1000-411.06-10	OFFICE SUPPLIES	3,885	6	1,877	87-	2,095
101-1000-411.06-14	POSTAGE & SHIPPING	616	6	97	0	519
101-1000-411.06-17	COMPUTER SUPPLIES	115	0	112	0	3
*	EXPENDITURE	408,016	29,859	372,279	87-	35,824
**	FINANCE	408,016	29,859	372,279	87-	35,824

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SALARIES	282,239	23,661	243,649	0	38,590
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	91	1,961	0	1,039
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	2,600	25,866	0	5,265
101-1001-411.02-20	FICA	21,820	1,663	17,340	0	4,480
101-1001-411.02-30	RETIREMENT	55,849	4,515	47,052	0	8,797
101-1001-411.02-60	WORKERS COMP. INSURANCE	940	77	796	0	144
101-1001-411.03-30	CONTRACT SERVICES	38,500	0	34,400	0	4,100
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-42	RENT OF EQUIPMENT	6,450	0	3,312	0	3,138
101-1001-411.05-30	COMMUNICATION	5,301	396	4,196	0	1,105
101-1001-411.05-50	PRINTING & COPYING	1,100	0	851	0	249
101-1001-411.05-80	TRAVEL & LODGING	600	0	705	0	105-
101-1001-411.05-81	MILEAGE	250	0	89	0	161
101-1001-411.05-90	CONVENTIONS & SCHOOLS	500	0	466	0	34
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	120	330	0	700
101-1001-411.06-10	OFFICE SUPPLIES	12,470	135	6,530	0	5,940
101-1001-411.06-14	POSTAGE & SHIPPING	3,080	58	2,485	0	595
101-1001-411.06-17	COMPUTER SUPPLIES	0	105	105	0	105-
101-1001-411.06-30	FOOD	600	124	501	0	99
*	EXPENDITURE	465,470	33,545	393,548	0	71,922
**	ACCOUNTING	465,470	33,545	393,548	0	71,922

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	196,595	0	15,541
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	3,600	21	1,282	0	2,318
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	3,520	0	320
101-1005-411.02-10	GROUP INSURANCE	38,879	2,972	32,079	0	6,800
101-1005-411.02-20	FICA	16,229	1,336	14,767	0	1,462
101-1005-411.02-30	RETIREMENT	42,064	3,468	38,219	0	3,845
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	705	59	653	0	52
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	15,467	178,153	32,168	4,761
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	438	724	205
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	0	1,575	0	40
101-1005-411.05-30	COMMUNICATION	3,316	260	2,584	0	732
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	267	392	0	392-
101-1005-411.06-10	OFFICE SUPPLIES	9,850	1,062	3,655	0	6,195
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	90	967	0	433
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	43,224	475,507	32,892	42,980
**	BILLING & RECEIPTS	551,379	43,224	475,507	32,892	42,980
***	FINANCE	1,424,865	106,628	1,241,334	32,805	150,726

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	26,609	201,450	0	75,002
101-1100-411.01-30	OVERTIME	401	119	2,484	0	2,083-
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	2,229	19,678	0	6,811
101-1100-411.02-20	FICA	21,149	1,892	14,800	0	6,349
101-1100-411.02-30	RETIREMENT	54,130	5,081	39,116	0	15,014
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	913	87	659	0	254
101-1100-411.03-32	SOFTWARE MAINTENANCE	125,400	5,800	120,816	413	4,171
101-1100-411.03-33	COMPUTER MAINTENANCE	24,100	900	20,861	0	3,239
101-1100-411.04-31	BLDG. & GROUNDS MAINT.	6,000	0	4,761	0	1,239
101-1100-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-1100-411.04-41	RENT OF LAND & BUILDINGS	3,000	250	2,750	0	250
101-1100-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1100-411.05-30	COMMUNICATION	7,955	433	6,841	0	1,114
101-1100-411.05-31	CELLULAR PHONE	5,520	0	3,263	0	2,257
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	183	1,838	0	2,322
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.06-10	OFFICE SUPPLIES	1,500	141	1,109	387	4
101-1100-411.06-11	FORMS	8,000	0	3,619	0	4,381
101-1100-411.06-12	MINOR APPARATUS & TOOLS	10,505	705	8,721	105	1,679
101-1100-411.06-14	POSTAGE & SHIPPING	0	1	63	0	63-
101-1100-411.07-41	MACHINERY	25,000	4,643	16,534	0	8,466
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	608,564	49,073	471,543	905	136,116
**	INFORMATION SERVICES	608,564	49,073	471,543	905	136,116
***	INFORMATION SERVICES	608,564	49,073	471,543	905	136,116

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	103,780	0	9,434
101-1200-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1200-411.01-30	OVERTIME	0	0	68	0	68-
101-1200-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1200-411.02-10	GROUP INSURANCE	13,244	745	8,039	0	5,205
101-1200-411.02-20	FICA	8,661	678	7,508	0	1,153
101-1200-411.02-30	RETIREMENT	22,168	1,794	19,708	0	2,460
101-1200-411.02-60	WORKERS COMP. INSURANCE	373	31	337	0	36
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	866	0	2,449
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	1,711	135	1,393	0	318
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	0	951	0	1,004
101-1200-411.05-81	MILEAGE	500	178	844	0	344-
101-1200-411.05-90	CONVENTIONS & SCHOOLS	945	0	970	0	25-
101-1200-411.05-91	PROF.DUES & SUBSCRIPTIONS	370	0	384	0	14-
101-1200-411.06-10	OFFICE SUPPLIES	1,000	102	646	0	354
101-1200-411.06-11	FORMS	600	0	18-	0	618
101-1200-411.06-14	POSTAGE & SHIPPING	650	37	441	0	209
*	EXPENDITURE	169,856	13,135	146,472	0	23,384
**	PURCHASING	169,856	13,135	146,472	0	23,384

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	21,850	0	5,276	911	15,663
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	4,120	1,136	4,525	0	405-
101-1201-411.04-13	ELECTRICITY	3,600	163	1,892	0	1,708
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	700	114	182	0	518
101-1201-411.04-32	EQUIPMENT MAINTENANCE	771	0	0	0	771
101-1201-411.05-30	COMMUNICATION	700	0	299	0	401
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	31,741	1,413	12,174	911	18,656
**	PROPERTY MANAGEMENT	31,741	1,413	12,174	911	18,656
***	PURCHASING	201,597	14,548	158,646	911	42,040

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-	2,909-	32,930-	0	4,070-
101-1300-341.10-02	ISSUE FEE	80,000-	6,427-	71,744-	0	8,256-
101-1300-341.10-03	WARRANTS	450,000-	28,498-	397,043-	0	52,957-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	219-	219-	0	21-
101-1300-341.10-06	DEFERRED PROSECUTION	72,000-	7,416-	88,851-	0	16,851
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	168-	588-	0	412-
101-1300-341.10-08	COUNTY ARREST FEES	0	202-	3,180-	0	3,180
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-	30-	270-	0	30-
101-1300-341.10-13	DISMISSAL FEE	55,000-	5,500-	53,960-	0	1,040-
101-1300-341.10-14	SUPOENA FEES	0	0	20-	0	20
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	25-	0	25-
101-1300-341.10-26	SUMMOMS FEE	12,000-	3,991-	27,828-	0	15,828
101-1300-341.10-27	SPECIAL EXPENSE FEE	0	0	0	0	0
101-1300-341.10-29	JURY SUMMONS FEE	60-	0	42-	0	18-
101-1300-341.10-35	PROCESSING FEES	0	2,571-	5,332-	0	5,332
101-1300-351.10-01	CHILD SAFETY FUND	40,000-	1,626-	13,145-	0	26,855-
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-	153,228-	1,854,342-	0	104,342
101-1300-351.10-06	10% TAXES	80,000-	0	172,181-	0	92,181
101-1300-351.10-07	CIVIL JUSTICE FEE	0	79-	810-	0	810
101-1300-352.10-00	BONDS	0	0	268-	0	268
101-1300-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	2,667,650-	212,864-	2,722,853-	0	55,203
101-1300-411.01-10	FULL-TIME SALARIES	978,435	74,549	849,281	0	129,154
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	1,800	16,411	0	9,351
101-1300-411.01-30	OVERTIME	20,310	31	9,546	0	10,764
101-1300-411.01-40	LEAVE PAYOFFS	0	4,406	6,807	0	6,807-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	11,842	0	5,626-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	9,790	0	890
101-1300-411.02-10	GROUP INSURANCE	110,370	8,172	93,982	0	16,388
101-1300-411.02-20	FICA	74,850	5,924	64,664	0	10,186
101-1300-411.02-30	RETIREMENT	191,577	15,389	168,372	0	23,205
101-1300-411.02-35	PARS	0	23	167	0	167-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,382	944	11,112	0	2,730-
101-1300-411.03-30	CONTRACT SERVICES	11,120	149	4,119	71	6,930
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	105	1,066	0	534
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	311	3,660	0	103-
101-1300-411.04-12	NATURAL GAS	2,000	0	844	172	984
101-1300-411.04-13	ELECTRICITY	13,379	1,644	13,654	0	275-

FUND 101 GENERAL
DEPT 13 MUNICIPAL COURT
DIV 00 MUNICIPAL COURT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-1300-411.04-23	CUSTODIAL	1,200	93	911	0	289
101-1300-411.04-30	GENERAL MAINTENANCE	540	47	507	0	33
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	8,001	475	4,948	425	2,628
101-1300-411.04-32	EQUIPMENT MAINTENANCE	6,344	0	1,717	2,462	2,165
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,987	16,632	0	1,200
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	477	3,446	0	627-
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	361	11,546	0	2,054
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	14,815	1,259	13,406	0	1,409
101-1300-411.05-31	CELLULAR PHONE	2,500	0	1,544	0	956
101-1300-411.05-40	ADVERTISING	11,400	0	8,911	0	2,489
101-1300-411.05-50	PRINTING & COPYING	2,000	0	208	0	1,792
101-1300-411.05-80	TRAVEL & LODGING	4,250	463	2,340	0	1,910
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	3,288	4,313	0	337
101-1300-411.05-91	PROF.DUES & SUBSCRIPTIONS	900	0	918	0	18-
101-1300-411.05-92	LAW ENFORCEMENT EDUCATION	500	0	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	0	61	0	61-
101-1300-411.06-10	OFFICE SUPPLIES	12,000	3,007	10,462	0	1,538
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	6,150	9	293	1,951	3,906
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1,265	13,277	0	2,723
101-1300-411.06-16	GENERAL SUPPLIES	1,200	0	252	49	899
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	0	968	1,305	1,592
101-1300-411.06-26	GASOLINE	15,598	2,153	18,148	0	2,550-
101-1300-411.06-40	BOOKS & PERIODICALS	500	300	505	0	5-
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	130,598	1,380,931	6,435	220,836
**	MUNICIPAL COURT	1,059,448-	82,266-	1,341,922-	6,435	276,039

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-	2,110-	23,961-	0	961
101-1302-341.10-04	SECURITY HOURS	62,000-	5,448-	61,630-	0	370-
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	15-	1,219-	0	219
101-1302-341.10-17	TECHNOLOGY FEE	104,000-	7,298-	83,551-	0	20,449-
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	0	19,039-	0	2,961-
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,500-	939-	10,549-	0	49
*	REVENUE	222,500-	15,810-	199,949-	0	22,551-
101-1302-411.01-10	FULL-TIME SALARIES	37,306	3,109	34,402	0	2,904
101-1302-411.01-30	OVERTIME	1,900	0	971	0	929
101-1302-411.01-50	INCENTIVE PAY	1,140	53	583	0	557
101-1302-411.02-10	GROUP INSURANCE	4,415	371	4,010	0	405
101-1302-411.02-20	FICA	2,854	217	2,499	0	355
101-1302-411.02-30	RETIREMENT	7,304	601	6,824	0	480
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,298	110	1,236	0	62
101-1302-411.05-65	SPECIAL PROJECT "A"	168,490	5,266	95,767	493	72,230
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	8,413	4,990	10,122	183,027
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	7,851	20,923	0	15,994
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	25,991	172,315	10,615	533,137
**	MUNICIPAL CT.-RESTRICTED	493,567	10,181	27,634-	10,615	510,586

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-	8,810-	97,276-	0	6,724-
*	REVENUE	104,000-	8,810-	97,276-	0	6,724-
101-1304-411.01-10	FULL-TIME SALARIES	60,908	4,255	55,289	0	5,619
101-1304-411.01-30	OVERTIME	0	0	0	0	0
101-1304-411.01-40	LEAVE PAYOFFS	0	10,314	10,314	0	10,314-
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	4,163	0	4,667
101-1304-411.02-20	FICA	4,660	1,107	4,935	0	275-
101-1304-411.02-30	RETIREMENT	11,925	2,770	12,453	0	528-
101-1304-411.02-60	WORKERS COMP. INSURANCE	365	14	179	0	186
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	18,845	87,333	0	61,709
**	JUVENILE CASE MANAGER	45,042	10,035	9,943-	0	54,985

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	9,139	94,500	0	16,641
101-1309-411.01-30	OVERTIME	0	299	4,527	0	4,527-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	63	693	0	435
101-1309-411.02-10	GROUP INSURANCE	13,244	1,114	11,337	0	1,907
101-1309-411.02-20	FICA	8,502	711	7,458	0	1,044
101-1309-411.02-30	RETIREMENT	21,761	1,806	18,930	0	2,831
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,071	200	2,214	0	857
101-1309-411.03-31	JAIL SERVICE CONTRACT	70,000	8,528	75,112	0	5,112-
101-1309-411.03-50	SPECIAL SERVICES	7,281	300	5,523	43	1,715
101-1309-411.04-23	CUSTODIAL	400	0	125	0	275
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	4,584	13,104	0	6,367-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	1,150	0	2,338
101-1309-411.06-10	OFFICE SUPPLIES	138	0	114	0	24
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	44	44	0	356
101-1309-411.06-16	GENERAL SUPPLIES	836	129	510	25	301
101-1309-411.06-26	GASOLINE	7,752	1,027	8,841	0	1,089-
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	28,231	244,182	68	11,629
**	COMMUNITY WORK SERVICE	255,879	28,231	244,182	68	11,629

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	1,620	14,402	0	6,604
101-1310-432.01-40	LEAVE PAYOFFS	0	0	1,188	0	1,188-
101-1310-432.02-10	GROUP INSURANCE	4,415	14	1,507	0	2,908
101-1310-432.02-20	FICA	1,607	123	1,183	0	424
101-1310-432.02-30	RETIREMENT	4,113	308	2,957	0	1,156
101-1310-432.02-60	WORKERS COMP. INSURANCE	275	21	134	0	141
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	585	2,413	0	1,013-
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	70	0	448
101-1310-432.06-26	GASOLINE	0	65	488	0	488-
*	EXPENDITURE	33,784	2,736	24,478	0	9,306
**	PARKING CONTROL	33,784	2,736	24,478	0	9,306
***	MUNICIPAL COURT	231,176-	31,083-	1,110,839-	17,118	862,545

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	16,375	179,447	0	35,358
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	1,579	16,673	0	3,308
101-1400-411.02-20	FICA	16,433	1,228	13,643	0	2,790
101-1400-411.02-30	RETIREMENT	42,060	3,113	34,421	0	7,639
101-1400-411.02-60	WORKERS COMP. INSURANCE	708	53	583	0	125
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,300	0	300
101-1400-411.03-50	SPECIAL SERVICES	45,960	1,425	34,398	0	11,562
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	116	787	1	1,612
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	254	2,623	0	2,385-
101-1400-411.05-31	CELLULAR PHONE	1,680	0	1,216	0	464
101-1400-411.05-40	ADVERTISING	71	0	205	0	134-
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	15	1,323	0	1,057
101-1400-411.06-10	OFFICE SUPPLIES	1,929	94	1,101	0	828
101-1400-411.06-14	POSTAGE & SHIPPING	1,000	150	612	0	388
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	24,702	313,291	1	64,733
**	HUMAN RESOURCES	378,025	24,702	313,291	1	64,733

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	24,702	314,052	1	63,972

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	42,666	485,602	0	174,666
101-1501-425.01-30	OVERTIME	9,756	11,055	84,440	0	74,684-
101-1501-425.01-40	LEAVE PAYOFFS	0	626	8,528	0	8,528-
101-1501-425.01-50	INCENTIVE PAY	0	0	34	0	34-
101-1501-425.02-10	GROUP INSURANCE	110,598	5,605	69,989	0	40,609
101-1501-425.02-20	FICA	50,512	3,834	40,238	0	10,274
101-1501-425.02-30	RETIREMENT	129,277	10,378	110,264	0	19,013
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,180	163	1,767	0	413
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	216	3,500	1,284
101-1501-425.03-50	SPECIAL SERVICES	400	1	202	0	198
101-1501-425.04-11	WATER/SEWER UTILITIES	1,300	167	1,592	0	292-
101-1501-425.04-12	NATURAL GAS	700	21	422	0	278
101-1501-425.04-13	ELECTRICITY	20,149	1,877	18,014	0	2,135
101-1501-425.04-23	CUSTODIAL	3,700	0	750	0	2,950
101-1501-425.04-30	GENERAL MAINTENANCE	28,000	0	1,427	3,703	22,870
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	1,380	4,399	0	1,101
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	1,473	0	473-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	75	828	0	172
101-1501-425.04-42	RENT OF EQUIPMENT	8,140	476	5,618	0	2,522
101-1501-425.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1501-425.05-30	COMMUNICATION	7,940	494	6,925	0	1,015
101-1501-425.05-31	CELLULAR PHONE	2,000	0	640	0	1,360
101-1501-425.05-40	ADVERTISING	0	0	0	0	0
101-1501-425.05-41	RECRUITING	1,350	0	16	0	1,334
101-1501-425.05-80	TRAVEL & LODGING	5,000	23	2,192	0	2,808
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	723	5,797	2,220	683
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	470	1,100	0	1,900
101-1501-425.06-14	POSTAGE & SHIPPING	300	0	10	0	290
101-1501-425.06-17	COMPUTER SUPLIES	5,000	0	3,102	1,876	22
101-1501-425.06-26	GASOLINE	400	0	348	0	52
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	300	300	0	300
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	80,339	989,201	11,299	218,755

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	80,339	989,201	11,299	218,755
***	PUBLIC SAF COMMUNICATIONS	1,219,255	80,339	989,201	11,299	218,755

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	116,279-	0	2,084
*	REVENUE	114,195-	0	116,279-	0	2,084
101-1602-411.01-20	PART-TIME & SEASONAL	87,325	220	88,121	0	796-
101-1602-411.01-30	OVERTIME	0	0	8	0	8-
101-1602-411.02-20	FICA	2,100	3	1,658	0	442
101-1602-411.02-35	PARS	1,050	3	1,065	0	15-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	1	2,902	0	73
101-1602-411.04-35	SYSTEM MAINTENANCE	18,145	1,138	14,179	0	3,966
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	0	1,760	0	40
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	1,365	109,734	0	4,461
**	CROSSING GUARDS	0	1,365	6,545-	0	6,545
***	RISK MANAGEMENT	0	1,365	6,545-	0	6,545

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	17,023	164,435	0	28,607
101-1901-491.01-30	OVERTIME	689	0	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	4,620	0	420
101-1901-491.02-10	GROUP INSURANCE	25,079	2,600	22,088	0	2,991
101-1901-491.02-20	FICA	14,769	1,221	12,505	0	2,264
101-1901-491.02-30	RETIREMENT	37,327	3,316	32,793	0	4,534
101-1901-491.02-35	PARS	0	0	2	0	2-
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,692	476	4,341	0	351
101-1901-491.03-30	CONTRACT SERVICES	6,712	0	6,704	0	8
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	370	4,056	0	444
101-1901-491.04-12	NATURAL GAS	13,600	258	5,203	0	8,397
101-1901-491.04-13	ELECTRICITY	85,788	6,260	65,233	0	20,555
101-1901-491.04-23	CUSTODIAL	20,088	1,660	18,638	0	1,450
101-1901-491.04-30	GENERAL MAINTENANCE	8,840	0	8,929	113	202-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	19,780	463	18,707	0	1,073
101-1901-491.04-32	EQUIP.MAINTENANCE	600	0	634	0	34-
101-1901-491.04-33	VEHICLE MAINTENANCE	4,692	452	6,000	0	1,308-
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	75,138	0	24,862
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	2,679	132	2,140	0	539
101-1901-491.05-31	CELLULAR PHONE	2,480	2-	1,778	0	702
101-1901-491.05-40	ADVERTISING	84	0	83	0	1
101-1901-491.05-65	SPECIAL PROJECT "A"	0	247	677-	0	677
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	1,236	0	1,162	0	74
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	20	0	17	0	3
101-1901-491.06-10	OFFICE SUPPLIES	1,150	144-	841	0	309
101-1901-491.06-13	UNIFORMS	1,048	0	1,043	0	5
101-1901-491.06-14	POSTAGE & SHIPPING	250	4	74	0	176
101-1901-491.06-26	GASOLINE	2,858	758	5,090	0	2,232-
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	557,043	43,028	465,426	113	91,504
**	BUILDING MAINTENANCE	557,043	43,028	465,426	113	91,504

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	960-	5,785-	0	5,785
*	REVENUE	20,640-	960-	10,682-	0	9,958-
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	547,732	0	40,032
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	20,737-	0	20,737
101-1902-411.05-50	PRINTING & COPYING	5,000	2,861	4,978	0	22
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	188,184	0	0	0	188,184
101-1902-481.02-10	GROUP INSURANCE	0	0	0	0	0
101-1902-481.02-11	RETIREE INSURANCE	1,502,975	114,661	1,272,455	0	230,520
101-1902-481.02-20	FICA	0	0	0	0	0
101-1902-481.02-30	RETIREMENT	0	0	0	0	0
101-1902-481.02-50	UNEMPLOYMENT INSURANCE	76,000	0	28,825	0	47,175
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	1,938	18,513	0	31,487
101-1902-481.05-20	INSURANCE-CATASTROPHE	128,000	0	101,185	0	26,815
101-1902-481.05-21	INSURANCE-LIABILITY	247,000	20,590	226,498	0	20,502
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	3,259,557	183,622	2,565,454	0	694,103
**	MISCELLANEOUS	3,238,917	182,662	2,554,772	0	684,145

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-	360-	15,642-	0	29,358-
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-	360-	15,642-	0	29,358-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	28	4,731	5,067	35,202
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	129-	129-	0	129
101-1904-800.07-10	LAND	0	0	0	0	0
*	EXPENDITURE	45,000	101-	4,602	5,067	35,331
**	LAND PURCHASE RESERVE	0	461-	11,040-	5,067	5,973

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	1,393	15,339	0	1,393
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	7,097	78,091	0	7,098
101-1994-901.08-05	EQUIPMENT REPLACEMENT	1,218,857	103,611	1,115,248	0	103,609
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	615,040	0	5,914
101-1994-901.08-08	TRANSFER TO FUND 203	270,000	22,500	247,500	0	22,500
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	24,377	268,171	0	24,376
101-1994-901.08-20	TRANSFER TO GOLF COURSE	75,000	6,250	68,750	0	6,250
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	20,670	275,130	0	20,668
101-1994-901.08-24	TRANSFER TO PROP/CASUALTY	0	0	0	0	0
101-1994-901.08-25	TRANSFER TO AIRPORT CAPIT	0	0	0	0	0
101-1994-901.08-26	TRANSFER TO CCA	0	0	0	0	0
101-1994-901.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
101-1994-901.08-36	TRANSFER TO STATE OFFICE	0	0	0	0	0
101-1994-901.08-38	TRANSFER TO SEWER	0	0	0	0	0
101-1994-901.08-44	TRANSFER TO AIRPORT PFC	0	0	0	0	0
101-1994-901.08-46	TRANSFER TO LANDFILL	0	0	0	0	0
101-1994-901.08-49	TRANSFER TO FUND 515	0	0	0	0	0
101-1994-901.08-51	TRANSFER TO FUND 240	95,000	0	95,000	0	0
101-1994-901.08-85	TRANSFER TO FUND 462	0	0	0	0	0
*	EXPENDITURE	2,970,077	191,810	2,778,269	0	191,808
**	TRANSFERS OUT	2,970,077	191,810	2,778,269	0	191,808
***	NON-DEPARTMENTAL	6,766,037	417,039	5,787,427	5,180	973,430

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	103,317	0	37,878
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	1,352	0	1,474
101-2000-411.02-10	GROUP INSURANCE	11,569	553	8,103	0	3,466
101-2000-411.02-20	FICA	10,801	555	7,721	0	3,080
101-2000-411.02-30	RETIREMENT	27,646	1,425	19,849	0	7,797
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	466	24	340	0	126
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	105	0	105	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	168	2,112	0	431-
101-2000-411.05-31	CELLULAR PHONE	1,800	0	1,191	0	609
101-2000-411.05-40	ADVERTISING	225	35-	190	0	35
101-2000-411.05-50	PRINTING & COPYING	250	0	108	0	142
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	274	425-	425-	0	699
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	0	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	5	86	0	171
101-2000-411.06-26	GASOLINE	100	0	100	0	0
101-2000-411.06-30	FOOD	250	0	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	9,763	145,941	0	55,204
**	ADMIN	201,145	9,763	145,941	0	55,204

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-	85-	285-	0	2,465-
101-2020-380.40-00	REIMBURSED EXPENSES	160,000-	0	0	0	160,000-
*	REVENUE	162,750-	85-	285-	0	162,465-
101-2020-411.01-10	FULL-TIME SALARIES	334,576	30,204	314,507	0	20,069
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	531	111	2,800	0	2,269-
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	3,899	0	496-
101-2020-411.02-10	GROUP INSURANCE	33,099	2,793	28,492	0	4,607
101-2020-411.02-20	FICA	25,594	2,334	24,481	0	1,113
101-2020-411.02-30	RETIREMENT	65,512	5,830	60,962	0	4,550
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,165	166	1,870	0	295
101-2020-411.03-32	SOFTWARE MAINTENANCE	1,000	0	1,000	0	0
101-2020-411.03-33	COMPUTER MAINTENANCE	0	0	821-	0	821
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	655	8,014	0	2,014-
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	168	1,682	0	70
101-2020-411.05-31	CELLULAR PHONE	1,800	0	1,848	0	48-
101-2020-411.05-40	ADVERTISING	150	0	86	0	64
101-2020-411.05-50	PRINTING & COPYING	900	16	924	0	24-
101-2020-411.05-80	TRAVEL & LODGING	2,500	0	86	0	2,414
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,600	60	702	0	898
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	119	0	211
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	5	107	0	107-
101-2020-411.06-16	GENERAL SUPPLIES	300	0	284	0	16
101-2020-411.06-26	GASOLINE	4,000	1,554	11,835	0	7,835-
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	44,250	463,810	29,764	6,902-
**	ENGINEERING	323,922	44,165	463,525	29,764	169,367-

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-	319-	2,406-	0	594-
101-2030-341.30-02	ZONING AND SPECIAL	9,846-	2,588-	12,371-	0	2,525
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-	2,907-	14,777-	0	1,931
101-2030-411.01-10	FULL-TIME SALARIES	182,100	13,812	158,629	0	23,471
101-2030-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2030-411.01-30	OVERTIME	0	109	126	0	126-
101-2030-411.01-40	LEAVE PAYOFFS	0	0	52,429	0	52,429-
101-2030-411.01-60	CAR ALLOWANCES	0	0	320	0	320-
101-2030-411.02-10	GROUP INSURANCE	17,659	1,515	14,434	0	3,225
101-2030-411.02-20	FICA	13,930	1,016	15,411	0	1,481-
101-2030-411.02-30	RETIREMENT	35,655	2,739	40,239	0	4,584-
101-2030-411.02-35	PARS	0	0	0	0	0
101-2030-411.02-60	WORKERS COMP. INSURANCE	601	45	517	0	84
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	2,604	0	39-
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	80	72-	21-	0	101
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	492	0	84
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,590	0	1,055	0	535
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	2,526	228	2,155	0	371
101-2030-411.05-31	CELLULAR PHONE	864	0	610	0	254
101-2030-411.05-40	ADVERTISING	2,100	414	2,208	0	108-
101-2030-411.05-50	PRINTING & COPYING	1,155	69	929	88	138
101-2030-411.05-80	TRAVEL & LODGING	2,440	0	2,204	0	236
101-2030-411.05-81	MILEAGE	600	38	481	0	119
101-2030-411.05-90	CONVENTIONS & SCHOOLS	1,570	0	1,515	0	55
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	6	891	38	71
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	930	56	698	0	232
101-2030-411.06-26	GASOLINE	125	0	22	0	103
101-2030-411.06-30	FOOD	240	0	208	0	32
101-2030-411.06-40	BOOKS & PERIODICALS	430	0	428	0	2
101-2030-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	269,446	20,071	299,290	126	29,970-
**	PLANNING	256,600	17,164	284,513	126	28,039-

FUND 101 GENERAL
DEPT 20 COMM & ECONOMIC DEVELOP
DIV 40 GIS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-2040-341.40-01	SALE OF MAPS	550-	262-	1,150-	0	600
101-2040-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	550-	262-	1,150-	0	600
101-2040-411.01-10	FULL-TIME SALARIES	107,668	10,459	106,050	0	1,618
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	0	0	13,813
101-2040-411.01-30	OVERTIME	0	0	604	0	604-
101-2040-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-2040-411.02-10	GROUP INSURANCE	11,379	929	9,531	0	1,848
101-2040-411.02-20	FICA	9,293	787	7,980	0	1,313
101-2040-411.02-30	RETIREMENT	23,786	1,988	20,242	0	3,544
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	401	34	346	0	55
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,533	1,500	13,577	0	956
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	301	0	499
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	170	1,942	0	157
101-2040-411.05-31	CELLULAR PHONE	804	0	590	0	214
101-2040-411.05-50	PRINTING & COPYING	528	0	100	0	428
101-2040-411.05-80	TRAVEL & LODGING	2,700	0	0	0	2,700
101-2040-411.05-81	MILEAGE	420	29	137	0	283
101-2040-411.05-90	CONVENTIONS & SCHOOLS	2,100	0	180	0	1,920
101-2040-411.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
101-2040-411.06-10	OFFICE SUPPLIES	808	40-	256	0	552
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	2	21	0	129
101-2040-411.06-17	COMPUTER SUPPLIES	1,152	0	1,141	0	11
101-2040-411.06-26	GASOLINE	150	0	150	0	0
101-2040-411.06-40	BOOKS & PERIODICALS	615	300	300	0	315
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	16,158	163,956	0	30,006
**	GIS	193,412	15,896	162,806	0	30,606
***	COMM & ECONOMIC DEVELOP	975,079	86,988	1,056,785	29,890	111,596-

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-	225-	1,750-	0	250
101-2200-322.10-01	MECHANICAL PERMITS	68,955-	9,630-	68,685-	0	270-
101-2200-322.10-02	BUILDING PERMITS	370,000-	45,870-	210,625-	0	159,375-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	88,855-	7,683-	58,041-	0	30,814-
101-2200-322.10-04	PLUMBING INSPECTIONS	130,440-	9,625-	92,973-	0	37,467-
101-2200-322.10-05	CURB CUTS	8,000-	450-	5,540-	0	2,460-
101-2200-322.10-07	REGISTRATION	13,753-	943-	14,187-	0	434
101-2200-322.10-08	SIGN PERMITS	10,815-	2,205-	19,465-	0	8,650
101-2200-322.10-09	LOAN INSPECTION	0	0	0	0	0
101-2200-322.10-10	LICENSES	0	0	43-	0	43
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-	76,631-	471,309-	0	221,009-
101-2200-431.01-10	FULL-TIME SALARIES	462,947	38,579	424,099	0	38,848
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	1,650	0	150
101-2200-431.02-10	GROUP INSURANCE	52,977	4,457	48,119	0	4,858
101-2200-431.02-20	FICA	35,415	2,667	29,606	0	5,809
101-2200-431.02-30	RETIREMENT	90,646	7,362	80,799	0	9,847
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,917	325	3,579	0	338
101-2200-431.03-50	SPECIAL SERVICES	1,260	0	1,260	0	0
101-2200-431.04-32	EQUIP.MAINTENANCE	351	0	350	0	1
101-2200-431.04-33	VEHICLE MAINTENANCE	8,856	594	6,216	0	2,640
101-2200-431.04-35	SYSTEM MAINTENANCE	960	80	880	0	80
101-2200-431.04-42	RENT OF EQUIPMENT	3,900	613	3,425	0	475
101-2200-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2200-431.05-30	COMMUNICATION	4,266	300	3,554	0	712
101-2200-431.05-31	CELLULAR PHONE	3,455	0	2,877	0	578
101-2200-431.05-80	TRAVEL & LODGING	200	0	0	0	200
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	1,758	0	640	0	1,118
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,560	430	1,260	0	300
101-2200-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-2200-431.06-10	OFFICE SUPPLIES	4,550	163	2,960	0	1,590
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	475	0	225
101-2200-431.06-13	UNIFORMS	1,290	0	0	522	768
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	106	1,126	0	174
101-2200-431.06-17	COMPUTER SUPLIES	1,401	0	0	0	1,401
101-2200-431.06-26	GASOLINE	14,280	1,345	12,097	0	2,183
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	57,171	625,371	522	72,646
**	PERMITS/INSPECTION	6,221	19,460-	154,062	522	148,363-
***	PERMITS/INSPECTION	6,221	19,460-	154,062	522	148,363-

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	204,849	0	18,623
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	12,030	0	1,214
101-3001-431.02-20	FICA	17,096	1,351	14,842	0	2,254
101-3001-431.02-30	RETIREMENT	43,756	3,540	38,875	0	4,881
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	738	61	666	0	72
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	2,544	0	1,496
101-3001-431.04-35	SYSTEM MAINTENANCE	360	20	380	0	20-
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	174	1,947	324	1,098
101-3001-431.05-31	CELLULAR PHONE	1,680	0	1,980	0	300-
101-3001-431.05-40	ADVERTISING	0	0	0	0	0
101-3001-431.05-80	TRAVEL & LODGING	75	0	75	0	0
101-3001-431.05-90	CONVENTIONS & SCHOOLS	844	0	560	0	284
101-3001-431.05-91	PROF.DUES & SUBSCRIPTIONS	656	65	421	0	235
101-3001-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-3001-431.06-10	OFFICE SUPPLIES	3,000	28	649	4-	2,355
101-3001-431.06-12	MINOR APPARATUS & TOOLS	761	0	0	0	761
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	0	3	216	0	216-
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,939	252	3,183	0	756
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	25,433	284,128	317	34,075
**	ADMINISTRATION	318,520	25,433	284,128	317	34,075
***	OPERATIONS	318,520	25,433	284,128	317	34,075

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	5	20	0	20-
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	5	20	0	20-
**	TRAFFIC CONTROL	0	5	20	0	20-

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	5,014-	0	3,514
*	REVENUE	1,500-	0	5,014-	0	3,514
101-3102-432.01-10	FULL-TIME SALARIES	361,516	28,087	315,281	0	46,235
101-3102-432.01-30	OVERTIME	6,487	540	8,306	0	1,819-
101-3102-432.01-31	SAFETY INCENTIVE	0	0	0	0	0
101-3102-432.01-40	LEAVE PAYOFFS	0	0	226	0	226-
101-3102-432.01-50	INCENTIVE PAY	0	0	0	0	0
101-3102-432.02-10	GROUP INSURANCE	52,977	4,074	45,422	0	7,555
101-3102-432.02-20	FICA	27,655	2,058	23,313	0	4,342
101-3102-432.02-30	RETIREMENT	70,784	5,442	61,450	0	9,334
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,970	1,174	12,906	0	4,064
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,548	4,842	55,944	0	3,604
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	952	42	938	0	14
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	20,000	2,464	26,262	0	6,262-
101-3102-432.04-35	SYSTEM MAINTENANCE	39,342	1,742	39,382	2,848	2,888-
101-3102-432.04-42	RENT OF EQUIPMENT	500	410	462	0	38
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3102-432.05-30	COMMUNICATION	3,620	279	3,016	0	604
101-3102-432.05-31	CELLULAR PHONE	1,800	0	1,659	0	141
101-3102-432.05-80	TRAVEL & LODGING	600	0	169	0	431
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	450	599	0	1
101-3102-432.06-10	OFFICE SUPPLIES	900	0	876	0	24
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,000	45	1,887	23	90
101-3102-432.06-13	UNIFORMS	2,150	0	1,781	0	369
101-3102-432.06-14	POSTAGE & SHIPPING	0	6	50	0	50-
101-3102-432.06-16	GENERAL SUPPLIES	89,100	1,244	82,109	5,323	1,668
101-3102-432.06-26	GASOLINE	28,041	2,694	25,370	0	2,671
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	55,593	707,408	8,194	69,940
**	SIGNAL CONTROL	784,042	55,593	702,394	8,194	73,454
***	TRAFFIC SERVICES	784,042	55,598	702,414	8,194	73,434

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	72	6,172-	0	6,172
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	62,974-	0	27,974
*	REVENUE	35,000-	72	69,495-	0	34,495
101-3200-432.01-10	FULL-TIME SALARIES	719,243	57,520	606,930	0	112,313
101-3200-432.01-30	OVERTIME	7,608	4,143	12,174	0	4,566-
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	8,956	90,591	0	28,608
101-3200-432.02-20	FICA	55,022	4,648	46,798	0	8,224
101-3200-432.02-30	RETIREMENT	140,830	11,809	118,433	0	22,397
101-3200-432.02-60	WORKERS COMP. INSURANCE	36,419	3,749	37,997	0	1,578-
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	1,949	18,943	13	1,694
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	5,500	0	500
101-3200-432.04-12	NATURAL GAS	2,000	15	608	0	1,392
101-3200-432.04-13	ELECTRICITY	6,961	323	6,279	0	682
101-3200-432.04-23	CUSTODIAL	3,000	142	1,498	0	1,502
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	0	880	0	620
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	190,000	12,127	149,890	0	40,110
101-3200-432.04-35	SYSTEM MAINTENANCE	815,550	43,878	192,447	567,922	55,181
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	366	5,681	0	219
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	4,429	427	4,431	0	2-
101-3200-432.05-31	CELLULAR PHONE	2,500	0	1,320	0	1,180
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	599	601
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	66	1,047	0	453
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,400	2,645-	2,750	295	5,355
101-3200-432.06-13	UNIFORMS	4,050	204	3,936	0	114
101-3200-432.06-14	POSTAGE & SHIPPING	0	6	53	0	53-
101-3200-432.06-16	GENERAL SUPPLIES	5,000	0	2,117	0	2,883
101-3200-432.06-17	COMPUTER SUPPLIES	1,076	0	738	0	338
101-3200-432.06-18	SAFETY SUPPLIES	15,250	1,523	8,000	0	7,250
101-3200-432.06-26	GASOLINE	165,000	13,823	118,886	0	46,114
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
101-3200-800.07-41	MACHINERY	16,000	14,719	14,719	0	1,281
*	EXPENDITURE	2,355,687	178,248	1,453,711	568,829	333,147
**	STREET& BRIDGE	2,320,687	178,320	1,384,216	568,829	367,642

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	88,211	983,841	2,819	132,169
*	EXPENDITURE	1,118,829	88,211	983,841	2,819	132,169
**	STREET LIGHTING	1,118,829	88,211	983,841	2,819	132,169
***	STREET & BRIDGE	3,439,516	266,531	2,368,057	571,648	499,811

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-	2,412-	25,309-	0	1,691-
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	248,417-	0	248,418-	0	1
*	REVENUE	275,417-	2,412-	273,727-	0	1,690-
101-6000-452.01-10	FULL-TIME SALARIES	1,161,701	84,483	941,605	0	220,096
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	4,705	4,368	20,416	0	15,711-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	4,982	0	4,982-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	5,170	0	470
101-6000-452.02-10	GROUP INSURANCE	211,674	15,079	163,768	0	47,906
101-6000-452.02-20	FICA	88,434	6,538	71,192	0	17,242
101-6000-452.02-30	RETIREMENT	226,590	16,980	184,549	0	42,041
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	35,514	2,676	29,347	0	6,167
101-6000-452.03-29	TEMPORARY SERVICES	1,500	0	1,395	0	105
101-6000-452.03-50	SPECIAL SERVICES	2,000	94	492	0	1,508
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	36,029	190,434	0	19,814
101-6000-452.04-12	NATURAL GAS	7,000	0	5,650	0	1,350
101-6000-452.04-13	ELECTRICITY	97,789	6,790	85,843	0	11,946
101-6000-452.04-23	CUSTODIAL	9,000	0	8,676	0	324
101-6000-452.04-30	GENERAL MAINTENANCE	63,000	2,883	30,427	3,523	29,050
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	21,506	1,158	14,365	820	6,321
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	654	8,711	826	3,463
101-6000-452.04-33	VEHICLE MAINTENANCE	72,316	10,269	98,468	0	26,152-
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	537	7,849	0	3,151
101-6000-452.04-42	RENT OF EQUIPMENT	19,600	1,369	13,405	0	6,195
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	6,700	430	5,273	0	1,427
101-6000-452.05-31	CELLULAR PHONE	5,840	0	3,840	0	2,000
101-6000-452.05-40	ADVERTISING	2,000	0	1,202	0	798
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	659	3,309	0	2,901
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,460	15	970	0	1,490
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	0	1,013	0	177
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,650	0	1,565	0	1,085
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	677	12,237	315	3,448
101-6000-452.06-13	UNIFORMS	5,700	0	3,772	0	1,928
101-6000-452.06-14	POSTAGE & SHIPPING	500	135	631	0	131-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	45,087	167	18,731	4,430	21,926
101-6000-452.06-16	GENERAL SUPPLIES	3,898	178	1,885	0	2,013
101-6000-452.06-26	GASOLINE	58,548	7,144	65,438	0	6,890-
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	36	1,647	0	2,153
*	EXPENDITURE	2,422,800	199,818	2,008,257	9,914	404,629
**	PARKS	2,147,383	197,406	1,734,530	9,914	402,939

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	0	78,925	0	7,175
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	0	78,925	0	7,175
**	WATER LILY GARDEN	86,100	0	78,925	0	7,175
***	PARKS	2,233,483	197,406	1,813,455	9,914	410,114

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 61 RECREATION						
DIV 00 RECREATION						
101-6100-347.20-01	CLASS REGISTRATION	0	0	1,599	0	1,599-
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-	1,491-	31,377-	0	3,377
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	7,440-	51,840-	0	10,160-
101-6100-347.40-21	ATHLETIC PROGRAMS	112,000-	18,986-	87,473-	0	24,527-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	4,824-	40,877-	0	2,877
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-	0	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-	2,040-	0	460-
101-6100-347.90-10	NATURE CENTER	24,000-	1,035-	25,233-	0	1,233
101-6100-380.10-00	MISC	0	120-	120-	0	120
*	REVENUE	274,200-	34,106-	238,154-	0	36,046-
101-6100-451.01-10	FULL-TIME SAL	296,930	19,132	234,852	0	62,078
101-6100-451.01-20	PART-TIME & SEASONAL	116,721	17,837	123,343	0	6,622-
101-6100-451.01-30	OVERTIME	0	52	1,208	0	1,208-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	26,725	0	26,725-
101-6100-451.01-60	CAR ALLOWANCE	11,520	640	9,600	0	1,920
101-6100-451.02-10	GROUP INSURANCE	40,189	2,600	31,311	0	8,878
101-6100-451.02-20	FICA	26,339	1,684	21,645	0	4,694
101-6100-451.02-30	RETIREMENT	47,091	3,760	51,578	0	4,487-
101-6100-451.02-35	PARS	2,176	232	1,612	0	564
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,570	1,097	10,889	0	4,681
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	104	0	896
101-6100-451.03-30	CONTRACT SERVICES	5,000	129	3,189	0	1,811
101-6100-451.03-50	SPECIAL SERVICES	3,500	328	820	0	2,680
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	5,387	503	6,304	0	917-
101-6100-451.04-12	NATURAL GAS	11,000	161	6,877	145	3,978
101-6100-451.04-13	ELECTRICITY	56,760	7,378	61,240	0	4,480-
101-6100-451.04-23	CUSTODIAL	10,750	615	6,172	260	4,318
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	0	778	0	1,222
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	31,000	2,628	25,241	1,746	4,013
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	172	0	1,828
101-6100-451.04-33	VEHICLE MAINTENANCE	1,548	171	2,088	0	540-
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	125	0	1,875
101-6100-451.04-42	RENT OF EQUIPMENT	4,000	0	3,781	0	219
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	10,170	937	14,339	19	4,188-
101-6100-451.05-31	CELLULAR PHONE	4,000	0	2,259	0	1,741

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	0	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	317	7,308	0	4,492
101-6100-451.05-81	MILEAGE	2,000	906	1,407	0	593
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	6-	11-	0	11
101-6100-451.06-10	OFFICE SUPPLIES	11,500	184	5,085	0	6,415
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,500	0	583	0	917
101-6100-451.06-13	UNIFORMS	2,000	73	954	0	1,046
101-6100-451.06-14	POSTAGE & SHIPPING	1,781	42	914	0	867
101-6100-451.06-16	GENERAL SUPPLIES	4,500	265	2,205	82	2,213
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,500	86	967	0	533
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	1,245	16,057	869	6,074
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	2,745	19,089	971	41,940
101-6100-451.50-21	ATHLETIC PROGRAMS	70,000	3,155	65,021	2,359	2,620
101-6100-451.50-22	SENIOR PROGRAMS	27,000	1,502	20,140	988	5,872
101-6100-451.50-23	NATURE CENTER	16,500	1,479	15,061	0	1,439
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	950,572	71,877	810,031	8,140	132,401
**	RECREATION	676,372	37,771	571,877	8,140	96,355

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	37,771	573,697	8,140	94,535

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-	4,900-	18,390-	0	6,440
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	13,958-	53,239-	0	57,761-
*	REVENUE	122,950-	18,858-	71,629-	0	51,321-
101-7500-431.01-10	FULL-TIME SALARIES	208,142	17,306	185,493	0	22,649
101-7500-431.01-20	PART-TIME & TEMPORARY	24,960	3,426	9,276	0	15,684
101-7500-431.01-30	OVERTIME	0	144	144	0	144-
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	27,326	0	3,578
101-7500-431.02-20	FICA	15,924	1,266	13,292	0	2,632
101-7500-431.02-30	RETIREMENT	40,732	3,290	35,482	0	5,250
101-7500-431.02-35	PARS	325	46	122	0	203
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,999	449	2,491	0	1,508
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	1,024	7,552	0	1,391
101-7500-431.04-35	SYSTEM MAINTENANCE	648	60	660	0	12-
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	3,334	284	2,836	0	498
101-7500-431.05-31	CELLULAR PHONE	1,440	0	1,008	0	432
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	0	613	0	687
101-7500-431.05-91	PROF.DUES & SUBSCRIPTIONS	540	29	311	0	229
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	910	4	761	0	149
101-7500-431.06-12	MINOR APPARATUS & TOOLS	860	0	471	0	389
101-7500-431.06-13	UNIFORMS	610	0	0	0	610
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	1,354	9,785	0	715
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	10,270	1,034	8,435	0	1,835
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	32,316	308,634	0	65,183
**	CODE COMPLIANCE	250,867	13,458	237,005	0	13,862
***	CODE COMPLIANCE	250,867	13,458	237,005	0	13,862

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	2,034	5,591	0	5,745
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	5,170	0	470
101-7801-441.02-10	GROUP INSURANCE	873	149	421	0	452
101-7801-441.02-20	FICA	867	162	160	0	707
101-7801-441.02-30	RETIREMENT	2,155	422	219	0	1,936
101-7801-441.02-60	WORKERS COMP. INSURANCE	37	7	6	0	31
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	22,000	0	2,000
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	1,192	0	1,192	0	0
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	110	0	10
101-7801-441.04-42	RENT OF EQUIPMENT	960	162-	661	0	299
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	424	5,162	0	361
101-7801-441.05-31	CELLULAR PHONE	0	0	0	0	0
101-7801-441.05-80	TRAVEL & LODGING	2,308	0	238	0	2,070
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	5,516	42,148	0	14,858
**	HEALTH ADMINISTRATION	57,006	5,516	42,148	0	14,858

FUND 101 GENERAL
DEPT 78 HEALTH
DIV 03 ANIMAL CONTROL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
101-7803-322.60-00	LISCENSES AND PERMITS	72,500-	9,626-	66,149-	0	6,351-
101-7803-345.40-00	ANIMAL SHELTER FEES	90,505-	2,890-	42,270-	0	48,235-
101-7803-345.40-01	SHELTER DEPOSITS	23,370-	1,543-	13,662-	0	9,708-
*	REVENUE	186,375-	14,059-	122,081-	0	64,294-
101-7803-442.01-10	FULL-TIME SALARIES	278,736	21,319	236,323	0	42,413
101-7803-442.01-30	OVERTIME	19,862	2,449	25,853	0	5,991-
101-7803-442.01-40	LEAVE PAYOFFS	0	0	17,556	0	17,556-
101-7803-442.01-60	CAR ALLOWANCE	0	0	0	0	0
101-7803-442.02-10	GROUP INSURANCE	47,420	3,357	35,510	0	11,910
101-7803-442.02-20	FICA	22,414	1,766	20,509	0	1,905
101-7803-442.02-30	RETIREMENT	57,599	4,518	53,076	0	4,523
101-7803-442.02-60	WORKERS COMP. INSURANCE	3,829	309	3,421	0	408
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	875	7,875	0	2,625
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	81,680	13,074	78,222	0	3,458
101-7803-442.03-50	SPECIAL SERVICES	50	0	0	0	50
101-7803-442.04-11	WATER/SEWER UTILITIES	5,155	292	5,991	0	836-
101-7803-442.04-12	NATURAL GAS	48,500	2,756	21,346	0	27,154
101-7803-442.04-13	ELECTRICITY	17,082	2,129	15,960	0	1,122
101-7803-442.04-23	CUSTODIAL	12,446	1,245	10,647	0	1,799
101-7803-442.04-30	GENERAL MAINTENANCE	1,153	407	855	168	130
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	7,776	348	6,572	102-	1,306
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,328	955	7,313	14	1
101-7803-442.04-33	VEHICLE MAINTENANCE	9,304	921	11,676	0	2,372-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,512	247	1,587	0	75-
101-7803-442.04-42	RENT OF EQUIPMENT	3,630	252	3,093	126	411
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	4,046	318	4,116	0	70-
101-7803-442.05-31	CELLULAR PHONE	480	0	297	0	183
101-7803-442.05-80	TRAVEL & LODGING	1,485	0	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	15	0	15-
101-7803-442.06-10	OFFICE SUPPLIES	2,587	49	1,923	0	664
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,984	71	1,549	0	435
101-7803-442.06-13	UNIFORMS	2,073	856	1,006	0	1,067
101-7803-442.06-14	POSTAGE & SHIPPING	1,800	365	1,458	49	293
101-7803-442.06-16	GENERAL SUPPLIES	8,471	1,438	7,705	0	766
101-7803-442.06-17	COMPUTER SUPPLIES	878	0	463	0	415
101-7803-442.06-26	GASOLINE	30,028	2,422	25,927	0	4,101
101-7803-442.06-30	FOOD	12,080	1,396	10,000	0	2,080
101-7803-442.06-50	CHEMICAL & MEDICAL	28,000	2,474	25,591	0	2,409
*	EXPENDITURE	730,088	66,608	643,709	255	86,124
**	ANIMAL CONTROL	543,713	52,549	521,628	255	21,830

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	58,065	563,776	255	36,688

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	50,804	0	4,619
*	EXPENDITURE	55,423	4,619	50,804	0	4,619
**	CONTRIBUTIONS	55,423	4,619	50,804	0	4,619
***	SOCIAL SERVICES	55,423	4,619	50,804	0	4,619

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-	1,567-	20,813-	0	3,187-
101-8000-341.40-05	PHOTO FEES	1,300-	22-	892-	0	408-
101-8000-342.20-01	ALARM CHARGE	130,925-	15,900-	141,190-	0	10,265
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-	925-	59,267-	0	10,267
101-8000-380.50-00	AUCTION PROCEEDS	4,800-	0	2,696-	0	2,104-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
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* REVENUE		225,025-	18,414-	236,640-	0	11,615
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	42,521	10,913	40,200	502	1,819
101-8000-421.03-50	SPECIAL SERVICES	1,170	406	1,110	0	60
101-8000-421.04-11	WATER/SEWER UTILITIES	10,856	785	9,542	0	1,314
101-8000-421.04-12	NATURAL GAS	2,556	49	1,395	0	1,161
101-8000-421.04-13	ELECTRICITY	78,096	7,797	84,264	0	6,168-
101-8000-421.04-23	CUSTODIAL	13,779	491	10,832	325	2,622
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	48	0	202
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	61,419	1,544	40,034	194-	21,579
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,350	0	5,850	0	500
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	38,332	376,464	80	9,280
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,064	72,470	0	21,670-
101-8000-421.04-42	RENT OF EQUIPMENT	30,949	2,805	30,053	193	703
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	61,420	5,506	56,689	0	4,731
101-8000-421.05-31	CELLULAR PHONE	44,570	0	37,850	0	6,720
101-8000-421.05-40	ADVERTISING	18,000	300	12,517	0	5,483
101-8000-421.05-41	RECRUITING	3,000	0	1,323	0	1,677
101-8000-421.05-50	PRINTING & COPYING	4,150	626	2,781	398	971
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	7,500	0	1,423	0	6,077
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	9,750	1,418	7,411	0	2,339
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	10,618	1,808	10,342	0	276
101-8000-421.05-92	LAW ENFORCEMENT EDUCATION	24,141	0	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	169	7,588	13	24

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	932	0	1,426
101-8000-421.06-12	MINOR APPARATUS & TOOLS	5,090	0	2,430	352	2,308
101-8000-421.06-13	UNIFORMS	69,350	5,559	52,638	5,184	11,528
101-8000-421.06-14	POSTAGE & SHIPPING	15,075	523	13,438	0	1,637
101-8000-421.06-16	GENERAL SUPPLIES	8,050	2	5,785	740	1,525
101-8000-421.06-18	SAFETY SUPPLIES	45,500	3,495	41,776	243	3,481
101-8000-421.06-26	GASOLINE	303,828	46,324	406,835	0	103,007-
101-8000-421.06-30	FOOD	8,825	390	8,233	0	592
101-8000-421.06-40	BOOKS & PERIODICALS	5,245	0	799	62	4,384
101-8000-421.07-43	FURNITURE & FIXTURES	0	0	0	0	0
101-8000-421.07-44	TECHNOLOGY CAPITAL	42,282	0	42,281	0	1
*	EXPENDITURE	1,395,779	136,306	1,401,889	7,898	14,008-
**	DEPARTMENTAL SERVICES	1,170,754	117,892	1,165,249	7,898	2,393-

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	72,043	796,098	0	74,875
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	40,227	612	13,589	0	26,638
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	1,051	3,642	0	3,642-
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	113,410	0	28,319
101-8020-421.02-20	FICA	66,630	5,231	58,050	0	8,580
101-8020-421.02-30	RETIREMENT	170,536	13,683	151,343	0	19,193
101-8020-421.02-35	PARS	0	23	216	0	216-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,506	555	6,224	0	4,282
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	231	9,618	0	1,742
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	825	2,420	0	1,580
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	210	0	170-
101-8020-421.06-10	OFFICE SUPPLIES	10,855	1,738	7,501	83	3,271
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,327,856	106,410	1,163,321	83	164,452
**	POLICE ADMINISTRATION	1,327,856	106,410	1,163,321	83	164,452
***	POLICE	2,498,610	224,302	2,328,570	7,981	162,059

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	7,580,948	645,362	6,969,160	0	611,788
101-8100-421.01-20	PART-TIME & SEASONAL	0	7,025	115,113	0	115,113-
101-8100-421.01-30	OVERTIME	218,224	22,902	354,220	0	135,996-
101-8100-421.01-35	SIGN ON BONUS	0	0	21,500	0	21,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	1,452	36,793	0	36,793-
101-8100-421.01-50	INCENTIVE PAY	439,071	38,278	415,925	0	23,146
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	19,030	0	1,730
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	50-	28,100	0	1,100-
101-8100-421.02-10	GROUP INSURANCE	718,700	57,336	591,914	0	126,786
101-8100-421.02-20	FICA	573,683	51,921	576,197	0	2,514-
101-8100-421.02-30	RETIREMENT	1,470,282	134,213	1,484,389	0	14,107-
101-8100-421.02-35	PARS	0	128	1,669	0	1,669-
101-8100-421.02-60	WORKERS COMP. INSURANCE	260,132	24,316	264,514	0	4,382-
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	739	7,629	0	4,536
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	325	3,185	0	4,600
101-8100-421.06-10	OFFICE SUPPLIES	12,500	614	7,962	162	4,376
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	304	8,502	1,055	943
101-8100-421.06-13	UNIFORMS	5,034	0	1,122	0	3,912
101-8100-421.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-8100-421.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	11,356,784	986,595	10,906,924	1,217	448,643
**	C.I.D.	11,356,784	986,595	10,906,924	1,217	448,643
***	POLICE	11,356,784	986,595	10,906,924	1,217	448,643

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	3,875	46,614	1,360	18,570
101-8200-421.05-50	PRINTING & COPYING	0	0	0	0	0
101-8200-421.05-80	TRAVEL & LODGING	10,700	0	7,327	0	3,373
101-8200-421.05-90	CONVENTIONS & SCHOOLS	3,860	0	2,903	0	957
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,249	0	86
101-8200-421.06-12	MINOR APPARATUS & TOOLS	20,971	316	17,138	2,589	1,244
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	4,191	76,662	3,949	23,799
**	PATROL	104,410	4,191	76,662	3,949	23,799
***	POLICE	104,410	4,191	76,662	3,949	23,799

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	0	27-	0	27
101-8300-421.06-10	OFFICE SUPPLIES	3,500	209	2,123	0	1,377
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	209	2,096	0	3,104
**	RECORDS	5,200	209	2,096	0	3,104
***	POLICE	5,200	209	2,096	0	3,104

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-	19,183-	45,444-	0	22,444
101-8500-352.20-00	FEDERAL FORFEITS	15,000-	0	0	0	15,000-
*	REVENUE	38,000-	19,183-	45,444-	0	7,444
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	9,000	50	4,370	0	4,630
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	107,062	0	25,419	30,122	51,521
101-8500-421.05-66	SPECIAL PROJECT "B"	39,860	0	0	24,859	15,001
101-8500-421.05-80	TRAVEL & LODGING	6,000	848	3,180	0	2,820
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,910	0	1,090
101-8500-421.06-10	OFFICE SUPPLIES	8,000	15	7,830	139	31
101-8500-421.06-13	UNIFORMS	0	0	0	0	0
101-8500-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	172,922	913	42,709	55,120	75,093
**	COMMUNICATION SERVICES	134,922	18,270-	2,735-	55,120	82,537
***	NARCOTICS	134,922	18,270-	2,735-	55,120	82,537

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	15,918	172,048	0	12,048-
101-8702-421.02-10	GROUP INSURANCE	0	0	3,725	0	3,725-
101-8702-421.02-20	FICA	12,240	1,204	13,159	0	919-
101-8702-421.02-30	RETIREMENT	28,708	3,172	34,253	0	5,545-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	542	5,825	0	257-
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	206,516	20,836	229,010	0	22,494-
**	TRAFFIC SAFETY	206,516	20,836	229,010	0	22,494-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 87 OTHER GRANTS						
DIV 03 DWI STEP						
101-8703-421.01-30	OVERTIME	30,000	2,297	23,072	0	6,928
101-8703-421.02-10	GROUP INSURANCE	0	0	527	0	527-
101-8703-421.02-20	FICA	2,295	177	1,745	0	550
101-8703-421.02-30	RETIREMENT	5,383	463	4,629	0	754
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	79	768	0	276
*	EXPENDITURE	38,722	3,016	30,741	0	7,981
**	DWI STEP	38,722	3,016	30,741	0	7,981
***	OTHER GRANTS	245,238	23,852	259,751	0	14,513-

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-	161,814-	1,565,644-	0	144,356-
101-9000-342.50-02	ELDERLY	220,000-	22,633-	197,293-	0	22,707-
101-9000-342.50-03	OUT OF TOWN	145,000-	7,709-	116,807-	0	28,193-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	4,269-	31,788-	0	13,212-
101-9000-342.50-05	STANDBY	35,000-	675-	36,000-	0	1,000
101-9000-344.30-08	CLEAN UP FEES	80,000-	4,246-	45,667-	0	34,333-
101-9000-380.10-00	MISC	0	210-	4,322-	0	4,322
* REVENUE		2,235,000-	201,556-	1,997,521-	0	237,479-
101-9000-422.01-10	FULL-TIME SALARIES	7,635,397	636,140	7,140,107	0	495,290
101-9000-422.01-30	OVERTIME	161,682	28,348	288,410	0	126,728-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	0	89,210	0	89,210-
101-9000-422.01-50	INCENTIVE PAY	819,412	69,994	738,530	0	80,882
101-9000-422.02-10	GROUP INSURANCE	746,099	59,115	656,078	0	90,021
101-9000-422.02-20	FICA	121,192	9,159	102,643	0	18,549
101-9000-422.02-30	RETIREMENT	1,685,349	149,442	1,662,534	0	22,815
101-9000-422.02-60	WORKERS COMP. INSURANCE	191,688	17,846	198,690	0	7,002-
101-9000-422.03-20	PROFESSIONAL SERVICES	37,200	1,917	26,999	6,650	3,551
101-9000-422.03-30	CONTRACT SERVICES	255,060	23,164	226,224	0	28,836
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	0	500	872	1,428
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	1,224	11,619	0	1,341-
101-9000-422.04-12	NATURAL GAS	24,000	349	12,919	0	11,081
101-9000-422.04-13	ELECTRICITY	63,973	9,643	62,030	0	1,943
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	2,010	53,889	14,383	9,773
101-9000-422.04-32	EQUIPMENT MAINTENANCE	76,135	4,519	75,543	577	15
101-9000-422.04-33	VEHICLE MAINTENANCE	63,108	2,129	72,241	0	9,133-
101-9000-422.04-35	SYSTEM MAINTENANCE	21,000	2,374	25,701	0	4,701-
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	1,214	11,606	49	2,585
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	2,413	26,912	0	7,434
101-9000-422.05-31	CELLULAR PHONE	4,000	6-	2,426	0	1,574
101-9000-422.05-40	ADVERTISING	1,500	1,000	1,189	0	311
101-9000-422.05-41	RECRUITING	10,000	447	7,361	0	2,639
101-9000-422.05-80	TRAVEL & LODGING	19,143	530	10,787	0	8,356
101-9000-422.05-90	CONVENTIONS & SCHOOLS	77,965	17,720	60,098	0	17,867
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	519	17,420	150	13,516
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,705	757	8,309	390	4,006
101-9000-422.06-12	MINOR APPARATUS & TOOLS	35,646	9,535	31,572	418	3,656
101-9000-422.06-13	UNIFORMS	147,302	860	130,456	4,163	12,683
101-9000-422.06-14	POSTAGE & SHIPPING	200	26	426	0	226-
101-9000-422.06-16	GENERAL SUPPLIES	20,746	206	20,265	0	481
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	0	1,660	46	294
101-9000-422.06-26	GASOLINE	136,027	14,986	135,392	0	635

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	12,427	116,597	973	1,392
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	1,080,007	12,045,535	28,671	604,175
**	FIRE	10,443,381	878,451	10,048,014	28,671	366,696
***	FIRE	10,443,381	878,451	10,048,014	28,671	366,696

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-	3,700-	45,075-	0	8,925-
101-9300-322.60-00	LISCENSES AND PERMITS	61,000-	5,075-	49,776-	0	11,224-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	789-	0	11-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	15,000-	16,743-	28,131-	0	13,131
101-9300-380.40-00	REIMBURSED EXPENSES	28,000-	14,856	17,714-	0	10,286-
*	REVENUE	158,800-	10,662-	141,485-	0	17,315-
101-9300-422.01-10	FULL-TIME SALARIES	380,346	31,536	345,978	0	34,368
101-9300-422.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-9300-422.01-30	OVERTIME	3,528	0	2,209	0	1,319
101-9300-422.01-40	LEAVE PAYOFFS	0	0	478	0	478-
101-9300-422.01-50	INCENTIVE PAY	8,400	1,011	11,120	0	2,720-
101-9300-422.01-60	CAR ALLOWANCE	16,920	1,410	15,510	0	1,410
101-9300-422.02-10	GROUP INSURANCE	35,318	2,972	31,708	0	3,610
101-9300-422.02-20	FICA	15,778	1,245	13,860	0	1,918
101-9300-422.02-30	RETIREMENT	78,058	6,840	75,549	0	2,509
101-9300-422.02-35	PARS	0	0	1	0	1-
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,538	808	8,922	0	616
101-9300-422.03-29	TEMPORARY SERVICES	2,668	0	2,666	0	2
101-9300-422.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
101-9300-422.03-50	SPECIAL SERVICES	1,136	255	985	0	151
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	718	5,635	0	1,676
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	153	1,680	0	820
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	537	5,560	0	1,042
101-9300-422.05-31	CELLULAR PHONE	4,155	0	3,328	0	827
101-9300-422.05-65	SPECIAL PROJECT "A"	21,200	3,887	18,166	582	2,452
101-9300-422.05-66	SPECIAL PROJECT "B"	10,397	325	810	0	9,587
101-9300-422.05-80	TRAVEL & LODGING	5,500	0	4,666	0	834
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,420	330	1,403	0	17
101-9300-422.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	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	4,620	117	1,747	300	2,573
101-9300-422.06-13	UNIFORMS	1,955	0	1,281	0	674
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	132	984	0	216
101-9300-422.06-18	SAFETY SUPPLIES	384	0	275	110	1-
101-9300-422.06-26	GASOLINE	4,409	511	4,031	0	378
101-9300-422.06-40	BOOKS & PERIODICALS	3,654	330	2,798	799	57
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	629,771	53,117	561,350	1,791	66,630
**	FIRE MARSHALL	470,971	42,455	419,865	1,791	49,315
***	FIRE MARSHALL	470,971	42,455	419,865	1,791	49,315
****	GENERAL	3,399,001-	245,650	6,583,696-	798,016	2,386,679

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	44-	1,388-	0	1,388
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	44-	1,388-	0	1,388
**	INTERGOVERNMENTAL	0	44-	1,388-	0	1,388
***	INTERGOVERNMENTAL	0	44-	1,388-	0	1,388

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	217,890	0	36,312
* EXPENDITURE	254,202	36,315	217,890	0	36,312
** TRANSFERS OUT	254,202	36,315	217,890	0	36,312
*** NON-DEPARTMENTAL	254,202	36,315	217,890	0	36,312

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	8,000	0	10,992
103-2000-411.05-90 CONVENTIONS & SCHOOLS	0	0	0	0	0
* EXPENDITURE	18,992	0	8,000	0	10,992
** ADMIN	1,008-	0	8,000	0	9,008-

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-	7,500-	7,500-	0	39,327-
*	REVENUE	46,827-	7,500-	7,500-	0	39,327-
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	7,500-	0	0	3,712

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	7,500-	8,000	0	5,296-

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-	11,123-	141,620-	0	411,880-
* REVENUE	553,500-	11,123-	141,620-	0	411,880-
103-2100-431.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSPORTATION GRANT	553,500-	11,123-	141,620-	0	411,880-

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	3,792	47,277	0	3,125
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,442	503	5,804	0	362-
103-2101-431.02-20	FICA	3,856	290	3,617	0	239
103-2101-431.02-30	RETIREMENT	9,869	628	8,878	0	991
103-2101-431.02-60	WORKERS COMP. INSURANCE	213	12	154	0	59
103-2101-431.02-70	FRINGE BENEFITS	9,828	521	7,208	0	2,620
103-2101-431.03-11	INDIRECT COSTS	5,944	579	7,214	0	1,270-
103-2101-431.03-21	AUDITING FEES	2,000	0	0	0	2,000
103-2101-431.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
103-2101-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-2101-431.04-30	GENERAL MAINTENANCE	0	0	0	0	0
103-2101-431.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
103-2101-431.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
103-2101-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
103-2101-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-2101-431.05-30	COMMUNICATION	0	0	0	0	0
103-2101-431.05-31	CELLULAR PHONE	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	210	4,129	0	9,171
103-2101-431.05-81	MILEAGE	0	0	0	0	0
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
103-2101-431.06-10	OFFICE SUPPLIES	0	0	0	0	0
103-2101-431.06-14	POSTAGE & SHIPPING	0	0	0	0	0
103-2101-431.06-26	GASOLINE	0	0	0	0	0
103-2101-431.06-30	FOOD	0	0	0	0	0
103-2101-431.07-43	FURNITURE & FIXTURES	0	0	0	0	0
103-2101-431.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	101,854	6,535	84,706	0	17,148
**	TRANS. PLANNING TASK 01	101,854	6,535	84,706	0	17,148

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	1,490	23,540	0	21,226
103-2102-431.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
103-2102-431.02-10	GROUP INSURANCE	7,118	162	2,357	0	4,761
103-2102-431.02-20	FICA	3,425	138	2,070	0	1,355
103-2102-431.02-30	RETIREMENT	8,765	344	5,133	0	3,632
103-2102-431.02-60	WORKERS COMP. INSURANCE	247	6	88	0	159
103-2102-431.02-70	FRINGE BENEFITS	11,415	235	3,602	0	7,813
103-2102-431.03-11	INDIRECT COSTS	6,903	227	3,592	0	3,311
103-2102-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-2102-431.04-32	EQUIP.MAINTENANCE	270,954	332	6,953	1,189	262,812
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
103-2102-431.05-30	COMMUNICATION	4,063	322	2,183	0	1,880
103-2102-431.05-31	CELLULAR PHONE	840	0	582	0	258
103-2102-431.05-81	MILEAGE	660	0	265	0	395
103-2102-431.06-10	OFFICE SUPPLIES	4,326	200-	934	33	3,359
103-2102-431.06-14	POSTAGE & SHIPPING	3,500	110	538	0	2,962
103-2102-431.06-26	GASOLINE	1,000	0	702	0	298
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	3,486	56,059	1,222	328,791
**	TRANS. PLANNING TASK 02	386,072	3,486	56,059	1,222	328,791

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	454	10,926	0	18,109
103-2103-431.02-10	GROUP INSURANCE	2,931	49	1,051	0	1,880
103-2103-431.02-20	FICA	2,221	35	836	0	1,385
103-2103-431.02-30	RETIREMENT	5,685	86	2,071	0	3,614
103-2103-431.02-60	WORKERS COMP. INSURANCE	66	1	35	0	31
103-2103-431.02-70	FRINGE BENEFITS	3,049	72	1,658	0	1,391
103-2103-431.03-11	INDIRECT COSTS	1,844	69	1,667	0	177
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	44,831	766	18,244	0	26,587
**	TRANS. PLANNING-TASK 03	44,831	766	18,244	0	26,587

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	336-	19,091	1,222	20,313-

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 60 PARKS					
DIV 18 PRODUCERS PARK					
103-6018-335.00-00 LOCAL GRANTS	121,149-	0	100,615-	0	20,534-
103-6018-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	121,149-	0	100,615-	0	20,534-
103-6018-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	430-	0	430
103-6018-800.07-31 PROFESSIONAL SERVICES	16,919	0	0	0	16,919
* EXPENDITURE	16,919	0	430-	0	17,349
** PRODUCERS PARK	104,230-	0	101,045-	0	3,185-

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 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-	13,708	16,893-

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	150,802-	24,826-	149,200-	0	1,602-
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-	1,887-	16,941-	0	2,965-
103-6700-365.87-01	UNDER 60	3,410-	60-	1,681-	0	1,729-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	27,416-	3,543-	30,559-	0	3,143
103-6700-391.20-00	TRANSFER FROM GENERAL	85,189-	7,097-	78,091-	0	7,098-
*	REVENUE	286,723-	37,413-	276,472-	0	10,251-
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	286,723-	37,413-	276,472-	0	10,251-

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	27,970	0	2,578
103-6701-441.01-20	PART-TIME & SEASONAL	17,259	1,438	15,821	0	1,438
103-6701-441.01-30	OVERTIME	0	56	527	0	527-
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	8,020	0	354
103-6701-441.02-20	FICA	3,657	304	3,344	0	313
103-6701-441.02-30	RETIREMENT	9,361	768	8,410	0	951
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,015	116	1,278	0	263-
103-6701-441.03-29	TEMPORARY SERVICES	1,864	47	890	0	974
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	3,000	674	2,159	0	841
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	66-	66-	0	66
103-6701-441.06-13	UNIFORMS	1,000	0	512	0	488
103-6701-441.06-16	GENERAL SUPPLIES	7,862	1,117	4,137	0	3,725
103-6701-441.06-30	FOOD	84,025	8,441	70,411	338-	13,952
*	EXPENDITURE	167,965	16,184	143,413	338-	24,890
**	CONGREGATE	167,965	16,184	143,413	338-	24,890

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	44,042	0	4,004
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	3,520	0	320
103-6704-441.02-10	GROUP INSURANCE	4,187	371	4,010	0	177
103-6704-441.02-20	FICA	3,676	329	3,574	0	102
103-6704-441.02-30	RETIREMENT	9,407	822	9,026	0	381
103-6704-441.02-60	WORKERS COMP. INSURANCE	159	14	155	0	4
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	360	978	0	22
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,353	281	1,345	130	3,878
103-6704-441.04-33	VEHICLE MAINTENANCE	1,800	96	1,174	0	626
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	2	17	0	509
103-6704-441.05-31	CELLULAR PHONE	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	746	49	394	352	0
103-6704-441.05-50	PRINTING & COPYING	643	0	0	0	643
103-6704-441.05-80	TRAVEL & LODGING	1,788	0	1,129	0	659
103-6704-441.05-90	CONVENTIONS & SCHOOLS	660	0	650	0	10
103-6704-441.05-91	PROF.DUES & SUBSCRIPTIONS	615	0	524	0	91
103-6704-441.06-10	OFFICE SUPPLIES	2,447	697	2,046	0	401
103-6704-441.06-14	POSTAGE & SHIPPING	200	6	51	0	149
103-6704-441.06-16	GENERAL SUPPLIES	1,400	0	189	186	1,025
103-6704-441.06-17	COMPUTER SUPLIES	2,947	1,766-	820	2,127	0
103-6704-441.06-26	GASOLINE	1,100	76	818	0	282
103-6704-441.06-30	FOOD	0	0	117-	0	117
103-6704-441.06-40	BOOKS & PERIODICALS	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	29,824	21,788	24,288	1,602	3,934
*	EXPENDITURE	121,258	27,449	98,695	4,397	18,166
**	CONTRIBUTIONS	121,258	27,449	98,695	4,397	18,166
***	NUTRITION	2,500	6,220	34,364-	4,059	32,805

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-	6,236-	58,945-	0	6,055-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	6,000-	1,285-	12,008-	0	6,008
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	227-	6,857-	0	6,143-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	5,771-	21,499-	0	3,501-
103-7001-391.20-00	TRANSFER FROM GENERAL	196,872-	14,388-	182,484-	0	14,388-
*	REVENUE	305,872-	27,907-	281,793-	0	24,079-
103-7001-441.01-10	FULL-TIME SALARIES	162,408	12,510	151,058	0	11,350
103-7001-441.01-30	OVERTIME	0	0	24	0	24-
103-7001-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
103-7001-441.02-10	GROUP INSURANCE	20,063	944	11,459	0	8,604
103-7001-441.02-20	FICA	12,424	904	10,847	0	1,577
103-7001-441.02-30	RETIREMENT	31,849	2,378	28,669	0	3,180
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,729	129	1,602	0	127
103-7001-441.03-30	CONTRACT SERVICES	2,538	180	2,164	0	374
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	26,582	0	2,422
103-7001-441.04-42	RENT OF EQUIPMENT	3,204	272	3,027	0	177
103-7001-441.05-21	INSURANCE-LIABILITY	14,904	0	13,342	0	1,562
103-7001-441.05-30	COMMUNICATION	6,049	482	6,346	0	297-
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	800	0	625	0	175
103-7001-441.05-81	MILEAGE	2,000	92	1,599	0	401
103-7001-441.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
103-7001-441.06-09	CASH OVER/SHORT	0	0	11-	0	11
103-7001-441.06-10	OFFICE SUPPLIES	5,000	900	2,665	304	2,031
103-7001-441.06-14	POSTAGE & SHIPPING	1,000	24	668	0	332
103-7001-441.06-16	GENERAL SUPPLIES	750	0	131	619	0
103-7001-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	12,000	2,444	10,718	0	1,282
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	23,676	271,665	923	33,284
**	NURSING/IMMUN. STD/HIV	0	4,231-	10,128-	923	9,205

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	4,231-	10,128-	923	9,205

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-	0	49,836-	0	1,836
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-	0	49,836-	0	1,836
103-7201-441.01-10	FULL-TIME SALARIES	19,548	1,865	22,178	0	2,630-
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	297	3,091	0	160-
103-7201-441.02-20	FICA	1,498	139	1,462	0	36
103-7201-441.02-30	RETIREMENT	3,835	355	4,071	0	236-
103-7201-441.02-60	WORKERS COMP. INSURANCE	64	6	72	0	8-
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	438	0	930
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	45	80
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	140	369	0	591
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	1	1,151	0	988
103-7201-441.05-31	CELLULAR PHONE	720	0	612	0	108
103-7201-441.05-80	TRAVEL & LODGING	3,000	482	1,205	0	1,795
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	52	326	312	122
103-7201-441.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
103-7201-441.06-13	UNIFORMS	250	0	0	0	250
103-7201-441.06-14	POSTAGE & SHIPPING	600	0	365	0	235
103-7201-441.06-17	COMPUTER SUPLIES	200	0	0	0	200
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	53,840	3,337	37,289	357	16,194

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	5,840	3,337	12,547-	357	18,030

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-	24,325-	96,550-	0	50,898-
*	REVENUE	147,448-	24,325-	96,550-	0	50,898-
103-7202-441.01-10	FULL-TIME SALARIES	102,149	8,512	92,652	0	9,497
103-7202-441.01-60	CAR ALLOWANCE	0	940	8,460	0	8,460-
103-7202-441.02-10	GROUP INSURANCE	11,305	1,003	10,827	0	478
103-7202-441.02-20	FICA	7,815	700	8,089	0	274-
103-7202-441.02-30	RETIREMENT	20,002	1,842	21,003	0	1,001-
103-7202-441.02-60	WORKERS COMP. INSURANCE	337	105	1,147	0	810-
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	0	0	0	0	0
103-7202-441.06-14	POSTAGE & SHIPPING	0	3	3	0	3-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	141,608	13,105	142,766	0	1,158-
**	RLSS/LPHS	5,840-	11,220-	46,216	0	52,056-

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-	32,055-	80,221-	0	82,677-
103-7203-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	162,898-	32,055-	80,221-	0	82,677-
103-7203-441.01-10	FULL-TIME SALARIES	52,645	5,089	48,167	0	4,478
103-7203-441.01-60	CAR ALLOWANCE	0	150	525	0	525-
103-7203-441.02-10	GROUP INSURANCE	5,478	409	3,712	0	1,766
103-7203-441.02-20	FICA	4,028	388	3,780	0	248
103-7203-441.02-30	RETIREMENT	10,569	1,005	9,629	0	940
103-7203-441.02-60	WORKERS COMP. INSURANCE	273	37	242	0	31
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	0	1,203	0	237
103-7203-441.05-80	TRAVEL & LODGING	9,620	62	3,025	0	6,595
103-7203-441.06-10	OFFICE SUPPLIES	8,131	0	4,112	0	4,019
103-7203-441.06-14	POSTAGE & SHIPPING	750	0	127	0	623
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	42,829	0	11,240
103-7203-441.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	171,514	7,140	118,151	0	53,363
**	BIOTERRORISM	8,616	24,915-	37,930	0	29,314-
***	ENVIRONMENTAL HEALTH SERV	8,616	32,798-	71,599	357	63,340-

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	1,652,016-	80,426-	681,258-	0	970,758-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,652,016-	80,426-	681,258-	0	970,758-
103-7700-441.01-10	FULL-TIME SALARIES	471,804	35,906	390,628	0	81,176
103-7700-441.01-20	PART-TIME & SEASONAL	37,569	2,368	28,487	0	9,082
103-7700-441.01-30	OVERTIME	12,900	2,134	7,284	0	5,616
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	53,293	0	13,699
103-7700-441.02-20	FICA	36,597	2,728	29,036	0	7,561
103-7700-441.02-30	RETIREMENT	87,329	7,014	74,623	0	12,706
103-7700-441.02-35	PARS	0	46	431	0	431-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,917	279	2,967	0	950
103-7700-441.03-11	INDIRECT COSTS	129,951	9,540	100,673	0	29,278
103-7700-441.03-20	PROFESSIONAL SERVICES	455	0	455	0	0
103-7700-441.03-21	AUDITING FEES	0	0	0	0	0
103-7700-441.03-30	CONTRACT SERVICES	4,253	111	1,355	0	2,898
103-7700-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7700-441.04-11	WATER/SEWER UTILITIES	1,270	86	1,031	0	239
103-7700-441.04-12	NATURAL GAS	1,500	29	503	0	997
103-7700-441.04-13	ELECTRICITY	10,835	778	6,343	0	4,492
103-7700-441.04-23	CUSTODIAL	5,720	680	4,430	0	1,290
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	4,000	60	2,284	80	1,636
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,600	400	1,021	0	3,579
103-7700-441.04-33	VEHICLE MAINTENANCE	3,102	96	1,712	0	1,390
103-7700-441.04-41	RENT OF LAND & BUILDINGS	76,860	6,405	70,455	0	6,405
103-7700-441.04-42	RENT OF EQUIPMENT	5,500	555	4,389	0	1,111
103-7700-441.05-21	INSURANCE-LIABILITY	12,512	0	12,511	0	1
103-7700-441.05-30	COMMUNICATION	18,818	1,097	14,549	0	4,269
103-7700-441.05-31	CELLULAR PHONE	2,641	0	1,133	0	1,508
103-7700-441.05-40	ADVERTISING	1,939	0	1,650	0	289
103-7700-441.05-50	PRINTING & COPYING	1,869	330	1,125	0	744
103-7700-441.05-80	TRAVEL & LODGING	9,396	227	5,430	65	3,901
103-7700-441.05-81	MILEAGE	800	28	345	51	404
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	0	675	298	27
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	325	0	217	0	108
103-7700-441.06-10	OFFICE SUPPLIES	7,170	2,132	5,995	0	1,175
103-7700-441.06-14	POSTAGE & SHIPPING	1,663	313	801	0	862
103-7700-441.06-16	GENERAL SUPPLIES	20,892	2,457	9,851	2,205	8,836
103-7700-441.06-26	GASOLINE	1,450	54	919	0	531
103-7700-441.06-30	FOOD	300	0	0	0	300
103-7700-441.06-50	CHEMICAL & MEDICAL	3,522	490	2,725	767	30
103-7700-441.07-20	BUILDINGS	600,000	330,313	330,313	96,654	173,033
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	1,290	1,210	0	1,355
103-7700-441.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,652,016	412,790	1,170,849	100,120	381,047

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	332,364	489,591	100,120	589,711-
***	WIC	0	332,364	489,591	100,120	589,711-

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-	4,225-	46,515-	0	4,225-
*	REVENUE	460,661-	4,225-	346,386-	0	114,275-
103-7900-441.01-10	FULL-TIME SALARIES	25,000	1,399	15,739	0	9,261
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	2,091	0	2,091-
103-7900-441.02-20	FICA	0	105	1,185	0	1,185-
103-7900-441.02-30	RETIREMENT	0	266	2,986	0	2,986-
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	0	5	51	0	51-
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	106	0	106-
103-7900-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7900-441.05-30	COMMUNICATION	740	0	682	0	58
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	862	2,971	27	2
103-7900-441.05-61	INDIGENT BURIAL	22,000	2,700	16,577	0	5,423
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	348,145	0	259,310	12,372	76,463
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	0	31,159	3,100	15,741
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	5	46	0	46-
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	5,528	337,926	18,352	117,996
**	SOCIAL SERVICES	13,613	1,303	8,460-	18,352	3,721
***	SOCIAL SERVICES	13,613	1,303	8,460-	18,352	3,721

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	767-	0	767
* REVENUE	0	0	767-	0	767
103-8700-800.07-43 FURNITURE & FIXTURES	767	0	0	0	767
* EXPENDITURE	767	0	0	0	767
** JAG BUREAU OF JUSTICE	767	0	767-	0	1,534

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	8,649-	0	0
*	REVENUE	8,649-	0	8,649-	0	0
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	0	0	0

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 11 BULLET VEST GRANT						
103-8711-331.12-00	PROFESSIONAL & TECHNICAL	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	4,193	618
*	EXPENDITURE	4,811	0	0	4,193	618
**	BULLET VEST GRANT	1	0	6,333-	4,193	2,141

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	2,818-	2,818-	0	2,818
*	REVENUE	0	2,818-	2,818-	0	2,818
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	2,818-	2,818-	0	2,818

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	0	32,157	493-	492
*	EXPENDITURE	42,268	0	42,269	493-	492
**	2010 JAG GRANT	0	0	1	493-	492

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	2,818-	9,917-	3,700	8,272

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	21,154-	0	7,051-
103-9200-380.40-00	REIMBURSED EXPENSES	12,000-	0	12,000-	0	0
103-9200-391.20-00	TRANSFER FROM GENERAL	48,186-	2,057-	46,131-	0	2,055-
*	REVENUE	156,391-	2,057-	121,261-	0	35,130-
103-9200-424.01-10	FULL-TIME SALARIES	45,904	2,825	43,453	0	2,451
103-9200-424.01-30	OVERTIME	1,936	0	391	0	1,545
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	150	2,775	0	825
103-9200-424.02-10	GROUP INSURANCE	5,409	187	3,832	0	1,577
103-9200-424.02-20	FICA	3,512	226	3,529	0	17-
103-9200-424.02-30	RETIREMENT	9,037	566	8,963	0	74
103-9200-424.02-60	WORKERS COMP. INSURANCE	152	10	167	0	15-
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	0	0	0	10,000
103-9200-424.03-50	SPECIAL SERVICES	500	0	481	0	19
103-9200-424.04-11	WATER/SEWER UTILITIES	804	66	737	0	67
103-9200-424.04-13	ELECTRICITY	31,000	1,459	17,798	0	13,202
103-9200-424.04-23	CUSTODIAL	9,900	1,650	9,900	0	0
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	86,106	98	80,854	0	5,252
103-9200-424.04-32	EQUIPMENT MAINTENANCE	290	289	289	0	1
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	151	1,692	0	308
103-9200-424.04-35	SYSTEM MAINTENANCE	2,231	620	1,152	0	1,079
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	1,103	12,131	0	1,103
103-9200-424.04-42	RENT OF EQUIPMENT	2,352	0	1,763	0	589
103-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	13,998	734	11,347	0	2,651
103-9200-424.05-31	CELLULAR PHONE	1,080	0	808	0	272
103-9200-424.05-50	PRINTING & COPYING	350	0	160	0	190
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	434	0	66
103-9200-424.06-14	POSTAGE & SHIPPING	175	17	154	0	21
103-9200-424.06-16	GENERAL SUPPLIES	287	0	212	0	75
103-9200-424.06-26	GASOLINE	400	0	407	0	7-
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	245,357	10,151	203,529	0	41,828
**	EMERGENCY MANAGEMENT	88,966	8,094	82,268	0	6,698

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	0	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	0	24	0	24-
**	WILDCAT FIRE	0	0	24	0	24-
***	EMERGENCY MANAGEMENT	88,966	8,094	82,292	0	6,674

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	982	982	0	1,132
*	EXPENDITURE	2,114	982	982	0	1,132
**	FIRE MARSHALL	2,114	982	982	0	1,132
***	FIRE MARSHALL	2,114	982	982	0	1,132
****	INTERGOVERNMENTAL	272,957	337,551	726,560	142,441	596,044-

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	89	0	0	0
*	REVENUE	0	89	0	0	0
104-8606-421.03-50	SPECIAL SERVICES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	5/2006	0	89	0	0	0
***	TASK FORCE	0	89	0	0	0
****	DRUG TASK FORCE	0	89	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-	19,702-	2,674,180-	0	9,635-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	2,757-	50,415-	0	15,415
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	274-	97,871-	0	91,871
105-0000-391.00-00	INTERFUND TRANSFERS	0	0	7,187-	0	7,187
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,035,713-	122,235-	2,157,948-	0	122,235
105-0000-393.01-01	C.O. PROCEEDS ACCRUED INT	0	0	0	0	0
*	REVENUE	4,760,528-	144,968-	4,987,601-	0	227,073
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	1,006,485	1,945,096	0	77,264-
105-0000-474.40-00	ISSUE COSTS	5,000	0	8,133	0	3,133-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	4,722,010	1,006,485	4,632,229	0	89,781
**	DEBT SERVICE	38,518-	861,517	355,372-	0	316,854
***	DEBT SERVICE	38,518-	861,517	355,372-	0	316,854
****	DEBT SERVICE	38,518-	861,517	355,372-	0	316,854

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	184-	3,028-	0	3,028
*	REVENUE	0	184-	3,028-	0	3,028
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	184-	3,028-	0	3,028
***	TIRZ	0	184-	3,028-	0	3,028

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-	2,300-	112,410-	0	90,134
*	REVENUE	22,276-	2,300-	112,410-	0	90,134
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	80	80	0	39,920
106-2910-411.03-30	CONTRACT SERVICES	100,000	1	25,008	0	74,992
106-2910-411.03-50	SPECIAL SERVICES	13,000	1,172	14,172	0	1,172-
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	32	0	18	0	14
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	64	12	76
106-2910-411.07-50	CONTINGENCIES	19,201	0	0	0	19,201
*	EXPENDITURE	174,576	1,253	39,342	12	135,222
**	DOWNTOWN	152,300	1,047-	73,068-	12	225,356

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-	1,419-	376,290-	0	62,682
*	REVENUE	313,608-	1,419-	376,290-	0	62,682
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	32,392	434,793	28,931	311
106-2920-411.03-30	CONTRACT SERVICES	240,547	14,773	201,571	0	38,976
106-2920-411.03-50	SPECIAL SERVICES	1,191	0	1,191	0	0
106-2920-411.04-11	WATER/SEWER UTILITIES	3,500	285	1,484	0	2,016
106-2920-411.04-13	ELECTRICITY	2,050	56	56	0	1,994
106-2920-411.05-40	ADVERTISING	100	90	90	0	10
106-2920-411.05-50	PRINTING & COPYING	468	0	2	0	466
106-2920-411.05-81	MILEAGE	238	0	0	0	238
106-2920-411.06-10	OFFICE SUPPLIES	134	0	44	0	90
106-2920-411.06-14	POSTAGE & SHIPPING	440	0	165	0	275
106-2920-411.06-30	FOOD	1,541	0	671	119	751
106-2920-411.07-50	CONTINGENCIES	370,377	0	0	0	370,377
*	EXPENDITURE	1,111,308	47,596	640,067	29,050	442,191
**	NORTH	797,700	46,177	263,777	29,050	504,873
***	TIRZ	950,000	45,130	190,709	29,062	730,229
****	TIRZ	950,000	44,946	187,681	29,062	733,257

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	7-	99-	0	99
*	REVENUE	0	7-	99-	0	99
**	STATE OFFICE BUILDING	0	7-	99-	0	99
***	STATE OFFICE BUILDING	0	7-	99-	0	99

FUND 201 STATE OFFICE BUILDING
DEPT 19 NON-DEPARTMENTAL
DIV 08 STATE OFFICE OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
201-1908-361.10-00	INTEREST ON INVESTMENTS	10,000-	39-	1,686-	0	8,314-
201-1908-363.11-00	RENT	959,608-	78,396-	856,503-	0	103,105-
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-	78,435-	858,189-	0	111,419-
201-1908-471.40-00	DEBT PRINCIPAL	280,822	0	451,000	0	170,178-
201-1908-472.40-00	DEBT INTEREST	30,420	34,314	72,303	0	41,883-
201-1908-474.40-00	ISSUE COSTS	0	0	0	0	0
201-1908-491.01-10	FULL-TIME SALARIES	65,171	5,431	59,739	0	5,432
201-1908-491.01-30	OVERTIME	2,000	0	4,096	0	2,096-
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,520	0	320
201-1908-491.02-10	GROUP INSURANCE	8,374	743	8,020	0	354
201-1908-491.02-20	FICA	4,985	388	4,632	0	353
201-1908-491.02-30	RETIREMENT	12,760	1,093	12,783	0	23-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,659	234	2,689	0	30-
201-1908-491.03-30	CONTRACT SERVICES	70,000	16,880	63,005	0	6,995
201-1908-491.03-50	SPECIAL SERVICES	7,000	2,995	7,280	0	280-
201-1908-491.04-11	WATER/SEWER UTILITIES	6,000	721	6,763	0	763-
201-1908-491.04-12	NATURAL GAS	6,000	19	5,519	0	481
201-1908-491.04-13	ELECTRICITY	90,000	11,358	97,895	0	7,895-
201-1908-491.04-23	CUSTODIAL	1,000	0	557	0	443
201-1908-491.04-30	GENERAL MAINTENANCE	13,000	2,694	10,902	514	1,584
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	651,055	230,120	386,276	265,064	285-
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	2,556	12,002	0	2-
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	132	0	12
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	224,730	47,000	26,575-
201-1908-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30	COMMUNICATION	800	95	952	0	152-
201-1908-491.05-31	CELLULAR PHONE	800	0	652	0	148
201-1908-491.05-80	TRAVEL & LODGING	0	0	0	0	0
201-1908-491.06-10	OFFICE SUPPLIES	250	0	247	0	3
201-1908-491.06-13	UNIFORMS	200	0	0	0	200
201-1908-491.06-14	POSTAGE & SHIPPING	0	4	29	0	29-
201-1908-491.06-26	GASOLINE	200	0	219	0	19-
201-1908-491.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	1,514,635	330,407	1,435,942	312,578	233,885-
**	STATE OFFICE OPERATIONS	545,027	251,972	577,753	312,578	345,304-

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-	18,149-	198,046-	0	18,108-
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-	18,149-	198,046-	0	18,108-
201-1909-471.40-00	DEBT PRINCIPAL	65,000	0	65,000	0	0
201-1909-472.40-00	DEBT INTEREST	48,170	12,759	60,918	0	12,748-
201-1909-474.40-00	ISSUE COSTS	1,000	0	589	0	411
201-1909-491.03-30	CONTRACT SERVICES	17,000	2,480	13,640	0	3,360
201-1909-491.03-50	SPECIAL SERVICES	2,400	0	1,989	0	411
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	140	1,472	0	278
201-1909-491.04-12	NATURAL GAS	1,500	16	1,086	0	414
201-1909-491.04-13	ELECTRICITY	30,000	2,924	23,812	0	6,188
201-1909-491.04-23	CUSTODIAL	750	0	326	0	424
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	70	1,470	0	30
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	3,500	740	2,334	0	1,166
201-1909-491.04-32	EQUIP.MAINTENANCE	8,000	2,475	8,008	0	8-
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	500	0	240	0	260
201-1909-491.04-41	RENT OF LAND & BUILDINGS	34,712	2,638	32,074	0	2,638
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	24,242	212,958	0	3,224
**	STATE OFFICE/STABLES	28	6,093	14,912	0	14,884-

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	258,065	592,665	312,578	360,188-
****	STATE OFFICE BUILDING	545,055	258,058	592,566	312,578	360,089-

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-	68,750-	0	6,250-
*	REVENUE	75,000-	6,250-	68,750-	0	6,250-
**	GOLF COURSE	75,000-	6,250-	68,750-	0	6,250-
***	GOLF COURSE	75,000-	6,250-	68,750-	0	6,250-

FUND 202 GOLF COURSE
DEPT 62 GOLF COURSE
DIV 00 GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	0	2	0	2-
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	0	56,252	18,750	2-
**	GOLF COURSE	75,000	0	56,252	18,750	2-

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	0	56,252	18,750	2-
****	GOLF COURSE	0	6,250-	12,498-	18,750	6,252-

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	14,743-	0	7,743
203-0000-347.40-21	ATHLETIC PROGRAMS	0	257-	4,430-	0	4,430
203-0000-347.70-01	RENTALS	10,000-	620-	32,720-	0	22,720
203-0000-347.70-05	CONCESSIONS	5,000-	0	8,105-	0	3,105
203-0000-347.80-00	PROGRAM REGISTRATION	103,500-	450-	61,095-	0	42,405-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	33-	765-	0	765
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-	247,500-	0	22,500-
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	595,500-	23,860-	569,358-	0	26,142-
**	TEXAS BANK SPORTS COMPLEX	595,500-	23,860-	569,358-	0	26,142-
***	TEXAS BANK SPORTS COMPLEX	595,500-	23,860-	569,358-	0	26,142-

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	14,530	118,748	0	29,680
203-6019-451.01-20	PART-TIME & SEASONAL	0	666	1,823	0	1,823-
203-6019-451.01-30	OVERTIME	5,000	1,169	15,384	0	10,384-
203-6019-451.01-40	LEAVE PAYOFFS	0	0	1,035	0	1,035-
203-6019-451.02-10	GROUP INSURANCE	30,457	3,073	22,565	0	7,892
203-6019-451.02-20	FICA	11,356	1,170	10,017	0	1,339
203-6019-451.02-30	RETIREMENT	29,062	2,984	25,551	0	3,511
203-6019-451.02-35	PARS	0	9	32	0	32-
203-6019-451.02-60	WORKERS COMP. INSURANCE	5,200	563	4,573	0	627
203-6019-451.04-11	WATER/SEWER UTILITIES	92,785	32,229	153,774	0	60,989-
203-6019-451.04-13	ELECTRICITY	69,240	3,851	45,334	0	23,906
203-6019-451.04-23	CUSTODIAL	1,000	0	891	0	109
203-6019-451.04-30	GENERAL MAINTENANCE	12,000	893	7,667	0	4,333
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,760	0	9,939	0	821
203-6019-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	217	0	1,783
203-6019-451.04-33	VEHICLE MAINTENANCE	13,260	1,162	13,998	0	738-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	73	812	0	148
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	0	537
203-6019-451.06-13	UNIFORMS	750	0	140	0	610
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	46,192	1,049	23,293	2,810	20,089
203-6019-451.06-16	GENERAL SUPPLIES	350	0	183	0	167
203-6019-451.06-26	GASOLINE	15,000	1,244	10,309	0	4,691
203-6019-451.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	496,800	64,665	467,388	2,810	26,602
**	SPORTS FACILITIES	496,800	64,665	467,388	2,810	26,602
***	PARKS	496,800	64,665	467,388	2,810	26,602

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	984	13,379	0	621
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	14	194	0	876
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	13	174	0	174-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	35	478	0	22
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	5,678	58,824	2,163	513
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	48	0	48-
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	1,500	0	1,358	418	276-
203-6101-451.04-42	RENT OF EQUIPMENT	1,000	0	692	0	308
203-6101-451.05-30	COMMUNICATION	1,000	0	0	0	1,000
203-6101-451.05-31	CELLULAR PHONE	900	0	768	0	132
203-6101-451.05-40	ADVERTISING	3,350	0	1,298	0	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	6,724	83,983	2,682	9,535
**	OPERATIONS	96,200	6,724	83,983	2,682	9,535
***	RECREATION	96,200	6,724	83,983	2,682	9,535
****	TEXAS BANK SPORTS COMPLEX	2,500-	47,529	17,987-	5,492	9,995

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-	102,882-	955,715-	0	90,393-
220-0000-348.39-02	GASOLINE CONCESSIONS	91,000-	5,459-	67,516-	0	23,484-
220-0000-348.39-03	LANDING FEES	41,400-	2,587-	36,048-	0	5,352-
220-0000-348.39-04	CONCESSIONS	195,000-	15,540-	151,261-	0	43,739-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	825-	0	75-
220-0000-348.39-06	ADVERTISING	20,000-	0	14,741-	0	5,259-
220-0000-348.39-07	MISC	0	220-	2,371-	0	2,371
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	122-	1,489-	0	11-
220-0000-363.11-00	RENT	80,728-	14,298-	74,542-	0	6,186-
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	2,232-	1,300-	0	1,300
*	REVENUE	1,484,842-	143,415-	1,305,810-	0	179,032-
**	AIRPORT	1,484,842-	143,415-	1,305,810-	0	179,032-
***	AIRPORT	1,484,842-	143,415-	1,305,810-	0	179,032-

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	34,475	0	12,411
220-3901-514.01-10	FULL-TIME SALARIES	463,165	34,442	368,909	0	94,256
220-3901-514.01-20	PART-TIME & SEASONAL	14,509	0	0	0	14,509
220-3901-514.01-30	OVERTIME	10,000	197	10,764	0	764-
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	762	0	1,869
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	4,620	0	420
220-3901-514.02-10	GROUP INSURANCE	58,618	3,730	38,102	0	20,516
220-3901-514.02-11	RETIREE INSURANCE	9,000	1,621	16,973	0	7,973-
220-3901-514.02-20	FICA	36,542	2,482	28,389	0	8,153
220-3901-514.02-30	RETIREMENT	90,471	6,678	74,813	0	15,658
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	1,167	12,665	0	303
220-3901-514.03-11	INDIRECT COSTS	93,000	6,945	77,973	0	15,027
220-3901-514.03-30	CONTRACT SERVICES	64,262	1,310	44,082	0	20,180
220-3901-514.04-11	WATER/SEWER UTILITIES	18,250	1,254	15,039	0	3,211
220-3901-514.04-12	NATURAL GAS	12,900	134	5,711	15	7,174
220-3901-514.04-13	ELECTRICITY	130,000	13,428	120,762	0	9,238
220-3901-514.04-23	CUSTODIAL	20,798	999	14,723	226	5,849
220-3901-514.04-30	GENERAL MAINTENANCE	46,356	0	27,869	14,392	4,095
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	94,376	9,628	82,033	9,213	3,130
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,644	0	192	0	1,452
220-3901-514.04-33	VEHICLE MAINTENANCE	34,956	8,762	46,380	0	11,424-
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	28,099	199	27,133	0	966
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	9,088	642	8,576	0	512
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	34,000	2,514	30,455	0	3,545
220-3901-514.05-30	COMMUNICATION	8,160	631	8,003	0	157
220-3901-514.05-31	CELLULAR PHONE	5,100	0	3,126	0	1,974
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	0	13,656	0	14,174
220-3901-514.05-81	MILEAGE	1,000	298	757	0	243
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,050	0	2,935	0	2,115
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	565	6,818	0	2,677
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	2,400	115	1,574	0	826
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,303	234-	331	0	972
220-3901-514.06-13	UNIFORMS	2,240	0	1,877	0	363
220-3901-514.06-14	POSTAGE & SHIPPING	1,100	10	877	16	207
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,438	0	161	0	3,277
220-3901-514.06-18	SAFETY SUPPLIES	1,000	564	564	0	436
220-3901-514.06-26	GASOLINE	22,920	2,567	25,178	0	2,258-
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	1,100	0	1,052	0	48
220-3901-514.08-30	ADMINISTRATIVE SERVICES	0	0	8,000	0	8,000-
*	EXPENDITURE	1,472,982	101,137	1,191,597	23,862	257,523
**	RUNWAY & LIGHTING REHABIL	1,472,982	101,137	1,191,597	23,862	257,523

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	12,350	12,350	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	12,350	12,350	38,322
**	CAPITAL	63,022	0	12,350	12,350	38,322
***	AIRPORT	1,536,004	101,137	1,203,947	36,212	295,845
****	AIRPORT	51,162	42,278-	101,863-	36,212	116,813

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-	8,750-	95,814-	0	4,186-
230-0000-344.30-03	DUMPING FEES	475,000-	8,051-	478,628-	0	3,628
230-0000-344.30-04	LANDFILL LEASE	64,647-	5,994-	60,002-	0	4,645-
230-0000-344.30-05	STATE SURCHARGE	275,000-	24,597-	227,349-	0	47,651-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	7,663-	48,623-	0	1,377-
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	228-	2,531-	0	3,469-
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-	34,406-	309,678-	0	34,404-
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,333,780-	89,689-	1,245,320-	0	88,460-
**	SOLID WASTE	1,333,780-	89,689-	1,245,320-	0	88,460-
***	SOLID WASTE	1,333,780-	89,689-	1,245,320-	0	88,460-

FUND 230 SOLID WASTE
DEPT 37 SOLID WASTE
DIV 00 LANDFILL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
230-3700-430.02-10	GROUP INSURANCE	0	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	546,400	22,525	239,765	0	306,635
230-3700-430.03-50	SPECIAL SERVICES	148,800	13,934	121,168	0	27,632
230-3700-430.04-13	ELECTRICITY	6,500	765	5,691	0	809
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	4,457	0	543
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	246	569	0	5,431
230-3700-430.08-42	INSPECTION FEE	180,000	46,503	179,625	0	375
230-3700-471.40-00	DEBT PRINCIPAL	265,000	36,394	303,194	0	38,194-
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	5,487	60,311	0	5,487
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	126,258	957,468	0	345,112
**	LANDFILL	1,302,580	126,258	957,468	0	345,112

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-	7-	0	7
*	REVENUE	0	1-	7-	0	7
230-3703-430.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	FUEL SURCHARGE	0	1-	7-	0	7
***	SOLID WASTE	1,333,780	126,257	957,461	0	376,319
****	SOLID WASTE	0	36,568	287,859-	0	287,859

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	86-	444-	0	444
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	86-	444-	0	444
** LANDFILL C.O. FUND	0	86-	444-	0	444
*** LANDFILL C.O. FUND	0	86-	444-	0	444

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	34,406	309,678	0	34,404
*	EXPENDITURE	344,082	34,406	309,678	0	34,404
**	LANDFILL	344,082	34,406	309,678	0	34,404
***	SOLID WASTE	344,082	34,406	309,678	0	34,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 235 LANDFILL C.O. FUND						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
235-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
235-9900-475.20-00	ARBITRAGE	0	0	0	0	0
235-9900-800.07-50	CONTINGENCIES	293,924	0	0	0	293,924
*	EXPENDITURE	293,924	0	0	0	293,924
**	CAPITAL PROJECTS	293,924	0	0	0	293,924
***	CAPITAL PROJECTS	293,924	0	0	0	293,924
****	LANDFILL C.O. FUND	638,006	34,320	309,234	0	328,772

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-	213,397-	2,355,336-	0	208,932-
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	86-	1,412-	0	1,412
240-0000-380.10-00	MISC	0	0	120-	0	120
240-0000-380.60-00	DISCOUNTS	0	14-	79-	0	79
240-0000-391.20-00	TRANSFER FROM GENERAL	95,000-	0	95,000-	0	0
240-0000-392.10-00	SALE OF FIXED ASSETS	0	14,050-	14,050-	0	14,050
*	REVENUE	2,659,268-	227,547-	2,465,997-	0	193,271-
**	STORMWATER	2,659,268-	227,547-	2,465,997-	0	193,271-
***	STORMWATER	2,659,268-	227,547-	2,465,997-	0	193,271-

FUND 240 STORMWATER
DEPT 58 STORMWATER
DIV 00 STORMWATER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
240-5800-439.01-10	FULL-TIME SAL	603,194	44,812	471,243	0	131,951
240-5800-439.01-30	OVERTIME	5,000	1,252	5,215	0	215-
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	0	9,662	0	9,662-
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	6,670	72,199	0	15,853
240-5800-439.02-11	RETIREE INSURANCE	0	715	4,214	0	4,214-
240-5800-439.02-20	FICA	46,145	3,462	36,396	0	9,749
240-5800-439.02-30	RETIREMENT	118,100	8,803	92,345	0	25,755
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	28,667	2,038	21,233	0	7,434
240-5800-439.03-20	PROFESSIONAL SERVICES	198,551	0	146,471	52,080	0
240-5800-439.03-21	AUDITING FEES	0	0	0	0	0
240-5800-439.03-32	SOFTWARE MAINTENANCE	3,000	0	1,608	0	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	75	1,888	29	28,083
240-5800-439.04-11	WATER/SEWER UTILITIES	1,500	0	0	0	1,500
240-5800-439.04-13	ELECTRICITY	3,000	323	567	0	2,433
240-5800-439.04-23	CUSTODIAL	1,500	19	1,205	0	295
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	11,376	70,917	0	9,317-
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	3,914	29,182	0	20,818
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	132	1,317	0	783
240-5800-439.05-31	CELLULAR PHONE	2,450	20-	1,268	0	1,182
240-5800-439.05-40	ADVERTISING	20,000	0	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	501	2,213	0	2,787
240-5800-439.05-81	MILEAGE	1,000	0	0	0	1,000
240-5800-439.05-90	CONVENTIONS & SCHOOLS	17,500	225	7,216	4,926	5,358
240-5800-439.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	67	0	433
240-5800-439.06-10	OFFICE SUPPLIES	1,700	0	1,425	0	275
240-5800-439.06-11	FORMS	0	0	0	0	0
240-5800-439.06-12	MINOR APPARATUS & TOOLS	40,000	801	18,428	848	20,724
240-5800-439.06-13	UNIFORMS	3,150	319	2,526	0	624
240-5800-439.06-14	POSTAGE & SHIPPING	0	5	41	0	41-
240-5800-439.06-16	GENERAL SUPPLIES	4,000	0	2,948	0	1,052
240-5800-439.06-17	COMPUTER SUPPLIES	7,500	0	1,935	0	5,565
240-5800-439.06-18	SAFETY SUPPLIES	10,000	1,625	6,645	0	3,355
240-5800-439.06-26	GASOLINE	67,000	9,025	69,247	0	2,247-
240-5800-439.06-50	CHEMICAL & MEDICAL	15,000	0	4,168	0	10,832
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	95,000	0	0	0	95,000
*	EXPENDITURE	2,563,606	96,072	1,942,283	60,112	561,211
**	STORMWATER	2,563,606	96,072	1,942,283	60,112	561,211
***	STORMWATER	2,563,606	96,072	1,942,283	60,112	561,211
****	STORMWATER	95,662-	131,475-	523,714-	60,112	367,940

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-	926,851-	11,411,853-	0	788,147-
260-0000-343.10-01	PUMPING FEES	745,000-	80,784-	732,014-	0	12,986-
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	22,664-	0	9,336-
260-0000-343.20-02	SPECIAL LAKE LEASES	5,482-	1,220-	1,882-	0	3,600-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	2,364-	13,126-	0	1,462
260-0000-343.20-04	LAKE LEASES	126,880-	62,443-	135,268-	0	8,388
260-0000-343.20-05	RENTS	34,600-	250-	33,835-	0	765-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	750-	5,000-	0	1,250
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	300-	1,300-	0	200-
260-0000-343.20-08	MISC.	10,000-	0	1,471-	0	8,529-
260-0000-343.20-09	CAMPING FEES	40,000-	1,652-	35,675-	0	4,325-
260-0000-343.20-10	LAKE ENTRANCE FEES	100,000-	6,050-	88,127-	0	11,873-
260-0000-343.20-11	LAKE PAVILION RENTAL	10,600-	2,460-	14,765-	0	4,165
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-	32,377-	421,378-	0	8,378
260-0000-343.30-02	DELINQUENT CHARGES	1,212,500-	60,182-	1,035,063-	0	177,437-
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	1,090-	10,766-	0	4,234-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	15,000-	500-	14,285-	0	715-
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	399,000-	15,478-	248,882-	0	150,118-
260-0000-343.50-02	TAP CHARGES	60,000-	11,350-	127,125-	0	67,125
260-0000-343.60-01	SALE OF MATERIAL	20,000-	0	48,427-	0	28,427
260-0000-343.60-02	MISC	1,000-	43-	1,447-	0	447
260-0000-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	866	0	866-
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-	959-	10,513-	0	39,487-
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	15-	241-	0	241
260-0000-390.10-00	NON-REF. AID TO CONST.	3,000-	0	0	0	3,000-
260-0000-390.20-00	DEPOSITS	0	0	0	0	0
260-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
260-0000-391.04-00	TRANSFER FROM DEV. CORP.	0	0	0	0	0
260-0000-391.09-00	TRANSFER FROM FUND 310	0	0	0	0	0
260-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
260-0000-391.40-00	TRANSFER FROM SEWER	129,890-	10,823-	119,069-	0	10,821-
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	76,500-	0	36,000-	0	40,500-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	44,855-	44,855-	0	34,855
*	REVENUE	15,736,866-	1,262,796-	14,614,165-	0	1,122,701-
**	WATER	15,736,866-	1,262,796-	14,614,165-	0	1,122,701-
***	WATER	15,736,866-	1,262,796-	14,614,165-	0	1,122,701-

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	17,176	247,231	0	52,728
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	1,394	12,764	0	3,636
260-1700-506.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-1700-506.01-40	LEAVE PAYOFFS	0	0	34,661	0	34,661-
260-1700-506.01-60	CAR ALLOWANCE	0	0	0	0	0
260-1700-506.02-10	GROUP INSURANCE	50,870	3,343	45,077	0	5,793
260-1700-506.02-20	FICA	22,948	1,395	22,235	0	713
260-1700-506.02-30	RETIREMENT	58,205	3,530	55,917	0	2,288
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,465	578	8,682	0	1,783
260-1700-506.03-30	CONTRACT SERVICES	465	0	465	0	0
260-1700-506.03-33	COMPUTER MAINTENANCE	1,900	0	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	0	34,169	0	34,169-
260-1700-506.04-12	NATURAL GAS	1,500	40	646	895	41-
260-1700-506.04-13	ELECTRICITY	26,000	2,610	23,387	0	2,613
260-1700-506.04-23	CUSTODIAL	0	0	0	0	0
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	19,736	497	17,870	1,849	17
260-1700-506.04-32	EQUIPMENT MAINTENANCE	2,000	7	1,326	351	323
260-1700-506.04-33	VEHICLE MAINTENANCE	7,700	448	9,028	0	1,328-
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	120	1,320	0	80
260-1700-506.04-42	RENT OF EQUIPMENT	3,500	234	2,952	508	40
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	8,096	299	3,309	3,000	1,787
260-1700-506.05-31	CELLULAR PHONE	500	0	348	0	152
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	950	0	0	0	950
260-1700-506.05-81	MILEAGE	5,720	0	3,230	0	2,490
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,350	0	787	0	563
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	306-	37-	0	37
260-1700-506.06-10	OFFICE SUPPLIES	8,186	0	3,440	65-	4,811
260-1700-506.06-12	MINOR APPARATUS & TOOLS	1,800	0	1,017	0	783
260-1700-506.06-13	UNIFORMS	2,500	0	1,009	571	920
260-1700-506.06-14	POSTAGE & SHIPPING	1,400	33	436	0	964
260-1700-506.06-16	GENERAL SUPPLIES	0	0	17	0	17-
260-1700-506.06-26	GASOLINE	16,000	1,523	14,058	0	1,942
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	32,921	547,211	7,464	17,675
**	BILLING	572,350	32,921	547,211	7,464	17,675
***	BILLING	572,350	32,921	547,211	7,464	17,675

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	205,132	0	25,344
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	10,844	0	986
260-4000-530.02-10	GROUP INSURANCE	12,561	1,114	11,139	0	1,422
260-4000-530.02-20	FICA	17,631	1,467	15,600	0	2,031
260-4000-530.02-30	RETIREMENT	45,127	3,818	40,989	0	4,138
260-4000-530.02-60	WORKERS COMP. INSURANCE	760	65	702	0	58
260-4000-530.03-21	AUDITING FEES	5,000	0	8,050	0	3,050-
260-4000-530.03-32	SOFTWARE MAINTENANCE	1,500	0	1,188	0	312
260-4000-530.03-33	COMPUTER MAINTENANCE	2,800	0	0	0	2,800
260-4000-530.03-50	SPECIAL SERVICES	178,500	1,201	139,755	6	38,739
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	23	1,213	0	287
260-4000-530.04-35	SYSTEM MAINTENANCE	240	70	760	0	520-
260-4000-530.04-42	RENT OF EQUIPMENT	3,120	260	2,858	0	262
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	1,600	150	1,973	21-	352-
260-4000-530.05-31	CELLULAR PHONE	1,680	5	1,324	0	356
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	1,485	0	15
260-4000-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4000-530.06-10	OFFICE SUPPLIES	2,540	0	1,796	280	464
260-4000-530.06-12	MINOR APPARATUS & TOOLS	1,000	0	50	0	950
260-4000-530.06-14	POSTAGE & SHIPPING	200	181	738	0	538-
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	940	0	940-
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	40,306	485,756	0	32,044
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,743,217	229,472	1,513,744	0	229,473
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	2,790,582	298,219	2,449,963	265	340,354
**	INTERNAL SERVICES	2,790,582	298,219	2,449,963	265	340,354

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	27,446	331,589	0	34,718
260-4001-530.01-30	OVERTIME	15,000	2,726	24,468	0	9,468-
260-4001-530.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4001-530.01-40	LEAVE PAYOFFS	0	0	6,645	0	6,645-
260-4001-530.01-50	INCENTIVE PAY	0	0	0	0	0
260-4001-530.02-10	GROUP INSURANCE	29,309	2,217	27,564	0	1,745
260-4001-530.02-20	FICA	28,023	2,196	26,559	0	1,464
260-4001-530.02-30	RETIREMENT	71,725	5,736	68,831	0	2,894
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,872	274	3,085	0	3,787
260-4001-530.03-21	AUDITING FEES	0	0	0	0	0
260-4001-530.03-32	SOFTWARE MAINTENANCE	9,300	0	8,766	0	534
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	797	6,695	0	95-
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	338	3,323	0	577
260-4001-530.05-31	CELLULAR PHONE	3,000	0	2,312	0	688
260-4001-530.05-40	ADVERTISING	600	0	252	0	348
260-4001-530.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-4001-530.05-80	TRAVEL & LODGING	2,000	0	852	0	1,148
260-4001-530.05-81	MILEAGE	0	0	0	0	0
260-4001-530.05-90	CONVENTIONS & SCHOOLS	2,300	0	1,508	0	792
260-4001-530.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	65	1,143	0	357
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	111	1,244	0	1,256
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	0	1,549	192	459
260-4001-530.06-13	UNIFORMS	0	0	0	0	0
260-4001-530.06-14	POSTAGE & SHIPPING	100	0	113	0	13-
260-4001-530.06-18	SAFETY SUPPLIES	500	0	281	0	219
260-4001-530.06-26	GASOLINE	4,500	973	9,824	0	5,324-
260-4001-530.06-30	FOOD	200	0	44	0	156
260-4001-530.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	558,836	42,879	526,647	192	31,997
**	ENGINEERING/CONSTRUCTION	558,836	42,879	526,647	192	31,997

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	5,513	48,846	0	3,154
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	4,010	0	177
260-4002-530.02-20	FICA	3,978	406	3,568	0	410
260-4002-530.02-30	RETIREMENT	10,182	1,048	9,270	0	912
260-4002-530.02-60	WORKERS COMP. INSURANCE	172	29	170	0	2
260-4002-530.03-21	AUDITING FEES	0	0	0	0	0
260-4002-530.03-33	COMPUTER MAINTENANCE	1,000	0	941	0	59
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	316	1,373	0	3,377
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,700	226	1,508	78	114
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	910	0	0	0	910
260-4002-530.05-31	CELLULAR PHONE	1,140	0	1,216	0	76-
260-4002-530.05-40	ADVERTISING	25,000	1,600	20,350	3,065	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	519	0	981
260-4002-530.05-81	MILEAGE	0	0	0	0	0
260-4002-530.05-90	CONVENTIONS & SCHOOLS	1,000	0	412	0	588
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	800	323	412	75	313
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	121	533	0	133-
260-4002-530.06-16	GENERAL SUPPLIES	16,700	1,432	12,126	3,864	710
260-4002-530.06-18	SAFETY SUPPLIES	200	0	0	0	200
260-4002-530.06-26	GASOLINE	1,500	201	1,165	0	335
260-4002-530.06-30	FOOD	0	0	0	0	0
260-4002-530.07-44	TECHNOLOGY CAPITAL	1,600	1,418	1,418	0	182
*	EXPENDITURE	128,719	13,004	107,837	7,082	13,800
**	WATER CONSERVATION	128,719	13,004	107,837	7,082	13,800
***	INTERNAL SERVICES	3,478,137	354,102	3,084,447	7,539	386,151

FUND 260 WATER
DEPT 41 WATER SUPPLY
DIV 02 TWIN BUTTES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	55,602	0	27,318
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	2,000	121	166	0	1,834
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	8,366	0	8
260-4102-501.02-20	FICA	6,344	335	3,993	0	2,351
260-4102-501.02-30	RETIREMENT	16,236	896	10,579	0	5,657
260-4102-501.02-60	WORKERS COMP. INSURANCE	4,470	214	2,641	0	1,829
260-4102-501.03-50	SPECIAL SERVICES	39,500	0	16,170	16,830	6,500
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4102-501.04-13	ELECTRICITY	7,000	231	2,336	0	4,664
260-4102-501.04-23	CUSTODIAL	0	0	0	0	0
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	9,900	3,033	5,294	0	4,606
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	2,212	369	4,712	0	2,500-
260-4102-501.04-35	SYSTEM MAINTENANCE	92,000	0	444	18,098	73,458
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	323	0	323-
260-4102-501.05-31	CELLULAR PHONE	1,000	0	1,079	0	79-
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	59	172	0	78
260-4102-501.06-12	MINOR APPARATUS & TOOLS	1,250	0	355	0	895
260-4102-501.06-13	UNIFORMS	500	0	281	0	219
260-4102-501.06-14	POSTAGE & SHIPPING	100	0	1	0	99
260-4102-501.06-18	SAFETY SUPPLIES	1,208	0	369	0	839
260-4102-501.06-26	GASOLINE	5,000	489	4,019	0	981
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	11,081	116,902	34,928	131,434
**	TWIN BUTTES	283,264	11,081	116,902	34,928	131,434

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	142-	1,205-	0	1,205
*	REVENUE	0	142-	1,205-	0	1,205
260-4108-505.01-10	FULL-TIME SALARIES	229,840	19,980	213,546	0	16,294
260-4108-505.01-30	OVERTIME	7,000	2,128	13,765	0	6,765-
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	2,973	35,355	0	10,702
260-4108-505.02-20	FICA	17,582	1,624	17,101	0	481
260-4108-505.02-30	RETIREMENT	45,003	4,069	42,942	0	2,061
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,663	782	10,494	0	4,169
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	1,801	16,694	1	3,305
260-4108-505.04-23	CUSTODIAL	6,400	725	5,611	0	789
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	0	1,052	0	9,948
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	26,854	2,017	26,148	0	706
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	50,000	7,428	57,605	0	7,605-
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,500	150	1,650	0	150-
260-4108-505.04-42	RENT OF EQUIPMENT	2,164	0	2,136	0	28
260-4108-505.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4108-505.05-30	COMMUNICATION	2,019	168	1,682	0	337
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	50	0	450
260-4108-505.06-10	OFFICE SUPPLIES	250	0	254	0	4-
260-4108-505.06-12	MINOR APPARATUS & TOOLS	2,500	0	1,534	0	966
260-4108-505.06-13	UNIFORMS	1,650	0	805	0	845
260-4108-505.06-14	POSTAGE & SHIPPING	200	11	44	0	156
260-4108-505.06-16	GENERAL SUPPLIES	2,100	109	2,048	0	52
260-4108-505.06-18	SAFETY SUPPLIES	1,000	0	556	0	444
260-4108-505.06-26	GASOLINE	40,000	4,434	31,779	0	8,221
260-4108-505.06-50	CHEMICAL & MEDICAL	2,500	28	603	0	1,897
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	150,883	3,922	69,106	3,365	78,412
260-4108-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	682,665	52,349	555,880	3,366	123,419
**	LAKE OPERATIONS	682,665	52,207	554,675	3,366	124,624

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	0	0	343	0	343-
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	2,064	22,993	432	23,425-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	696	3,601	0	3,601-
260-4109-505.04-42	RENT OF EQUIPMENT	0	0	0	62	62-
260-4109-505.05-30	COMMUNICATION	0	0	1,872	0	1,872-
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	4,013	34,703	262	34,965-
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	0	6,773	63,575	1,007	64,582-
**	LAKE PATROL	0	6,773	63,575	1,007	64,582-

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	2,607	13,229	0	6,635
260-4111-505.01-30	OVERTIME	0	0	0	0	0
260-4111-505.01-60	CAR ALLOWANCES	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	38	192	0	1,328
260-4111-505.02-30	RETIREMENT	0	0	0	0	0
260-4111-505.02-35	PARS	0	34	172	0	172-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	92	455	0	616
260-4111-505.03-30	CONTRACT SERVICES	2,000	519	519	0	1,481
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	670	0	670-
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
260-4111-505.05-30	COMMUNICATION	750	0	0	0	750
260-4111-505.05-31	CELLULAR PHONE	250	0	118	0	132
260-4111-505.06-09	CASH OVER / SHORT	0	6-	36	0	36-
260-4111-505.06-10	OFFICE SUPPLIES	5,000	0	4,791	0	209
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	241	0	259
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	33,355	3,331	20,869	0	12,486
**	LAKE ENTRANCE	33,355	3,331	20,869	0	12,486

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	637,002	0	25,498
260-4112-501.04-03	IVIE PIPELINE CONTRACT	785,807	0	760,658	0	25,149
260-4112-501.04-13	ELECTRICITY	745,000	0	679,069	11,942	53,989
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	0	242,752	1,866	9,382
*	EXPENDITURE	2,447,307	0	2,319,481	13,808	114,018
**	IVIE CONTRACT	2,447,307	0	2,319,481	13,808	114,018

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	215	3,978	66	3,044-
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	0	59,660	1,808	15,032
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	63,700	12,740	0
*	EXPENDITURE	153,940	6,585	127,338	14,614	11,988
**	SPENCE	153,940	6,585	127,338	14,614	11,988

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	315	50,610	1,676	62,714
260-4114-501.03-30	CONTRACT SERVICES	0	0	0	0	0
260-4114-501.03-50	SPECIAL SERVICES	44,000	0	40,000	0	4,000
260-4114-501.04-01	WATER RIGHTS-WELL FIELD	17,834	0	17,608	0	226
260-4114-501.40-00	THREE RIVERS DAM CONTRACT	390,000	0	347,283	0	42,717
*	EXPENDITURE	566,834	315	455,501	1,676	109,657
**	OTHER CONTRACTS	566,834	315	455,501	1,676	109,657

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	0	57,193	0	0
*	EXPENDITURE	57,193	0	57,193	0	0
**	O.C.FISHER CONTRACT	57,193	0	57,193	0	0
***	WATER SUPPLY	4,224,558	80,292	3,715,534	69,399	439,625

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	31,538	340,952	0	29,877
260-4200-502.01-30	OVERTIME	10,000	1,422	7,815	0	2,185
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	47,401	0	2,843
260-4200-502.02-20	FICA	28,368	2,467	26,061	0	2,307
260-4200-502.02-30	RETIREMENT	72,607	6,266	66,383	0	6,224
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,989	1,752	18,671	0	1,318
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	413	7,388	0	7,388-
260-4200-502.04-13	ELECTRICITY	230,000	34,405	189,373	0	40,627
260-4200-502.04-23	CUSTODIAL	1,000	0	868	0	132
260-4200-502.04-30	GENERAL MAINTENANCE	4,000	613	2,627	195	1,178
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	504	2,503	0	2,497
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	1,394	8,776	273	951
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	1,076	16,582	0	4,582-
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	140,000	2,209	126,310	10,590	3,100
260-4200-502.04-35	SYSTEM MAINTENANCE	432,705	1,999	208,629	2,319-	226,395
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	258	1,774	0	1,240
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	1,800	170	1,901	0	101-
260-4200-502.05-31	CELLULAR PHONE	1,500	0	2,048	0	548-
260-4200-502.05-40	ADVERTISING	300	0	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	1,260	4,530	0	470
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	50	0	50-
260-4200-502.06-10	OFFICE SUPPLIES	450	0	296	0	154
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,000	7	63	0	937
260-4200-502.06-13	UNIFORMS	3,000	0	0	1,596	1,404
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	146	284	0	716
260-4200-502.06-18	SAFETY SUPPLIES	100	0	93	0	7
260-4200-502.06-26	GASOLINE	6,000	913	7,772	0	1,772-
260-4200-502.06-30	FOOD	0	0	0	0	0
260-4200-502.06-50	CHEMICAL & MEDICAL	541,450	67,845	442,834	13,906	84,710
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,049,556	161,114	1,629,127	24,241	396,188
**	TREATMENT	2,049,556	161,114	1,629,127	24,241	396,188

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	15,143	190,557	0	31,678
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	17,817	18,422	0	18,422-
260-4201-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4201-502.02-10	GROUP INSURANCE	20,935	1,499	15,754	0	5,181
260-4201-502.02-20	FICA	17,001	2,512	15,894	0	1,107
260-4201-502.02-30	RETIREMENT	43,514	6,266	39,660	0	3,854
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,911	206	2,501	0	410
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	32,050	3,598	8,020	8,878	15,152
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	330	3,395	0	905
260-4201-502.04-23	CUSTODIAL	2,500	192	2,280	0	220
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	0	307	0	693
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	0	1,912	4	84
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	0	3,280	0	1,470
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	417	4,330	0	170
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	360	30	330	0	30
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	287	3,106	0	106-
260-4201-502.05-31	CELLULAR PHONE	2,000	1-	1,468	0	532
260-4201-502.05-40	ADVERTISING	300	0	245	0	55
260-4201-502.05-80	TRAVEL & LODGING	2,000	0	33	0	1,967
260-4201-502.05-81	MILEAGE	0	0	0	0	0
260-4201-502.05-90	CONVENTIONS & SCHOOLS	2,000	0	1,125	0	875
260-4201-502.06-10	OFFICE SUPPLIES	3,000	0	1,609	20-	1,411
260-4201-502.06-11	FORMS	500	0	0	0	500
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	202	752	214	1,534
260-4201-502.06-13	UNIFORMS	1,260	0	226	0	1,034
260-4201-502.06-14	POSTAGE & SHIPPING	3,000	105	1,278	25	1,697
260-4201-502.06-16	GENERAL SUPPLIES	2,000	424	1,580	200	220
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	388	4,187	0	1,187-
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	183	686	99	1,215
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	10,555	39,829	1,460	23,711
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	452,116	60,153	362,766	10,860	78,490
**	WATER QUALITY LAB	452,116	60,153	362,766	10,860	78,490
***	TREATMENT	2,501,672	221,267	1,991,893	35,101	474,678

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	73,209	833,632	0	163,518
260-4301-503.01-30	OVERTIME	70,000	6,119	85,663	0	15,663-
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	4,840	7,787	0	7,787-
260-4301-503.01-50	INCENTIVE PAY	0	0	0	0	0
260-4301-503.02-10	GROUP INSURANCE	163,293	12,619	140,531	0	22,762
260-4301-503.02-20	FICA	76,278	6,209	68,405	0	7,873
260-4301-503.02-30	RETIREMENT	195,240	16,000	175,925	0	19,315
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,373	3,561	40,985	0	11,388
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60	CONTRACT SERVICES	518,356	54,385	344,545	159,400	14,411
260-4301-503.04-12	NATURAL GAS	5,000	18	2,737	0	2,263
260-4301-503.04-13	ELECTRICITY	25,000	3,316	40,483	0	15,483-
260-4301-503.04-23	CUSTODIAL	2,900	287	2,842	0	58
260-4301-503.04-30	GENERAL MAINTENANCE	200,000	18,398	163,110	2,744	34,146
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	4,000	234	2,384	1,130	486
260-4301-503.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,687	145	168
260-4301-503.04-33	VEHICLE MAINTENANCE	120,000	8,798	92,423	140	27,437
260-4301-503.04-35	SYSTEM MAINTENANCE	304,300	21,713	182,893	5,127	116,280
260-4301-503.04-42	RENT OF EQUIPMENT	2,355	29	2,322	0	33
260-4301-503.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30	COMMUNICATION	5,522	468	5,789	0	267-
260-4301-503.05-31	CELLULAR PHONE	4,000	9-	3,573	0	427
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	2,793	0	293-
260-4301-503.06-10	OFFICE SUPPLIES	2,000	0	1,406	0	594
260-4301-503.06-12	MINOR APPARATUS & TOOLS	22,300	0	22,861	99	660-
260-4301-503.06-13	UNIFORMS	6,850	0	6,098	0	752
260-4301-503.06-14	POSTAGE & SHIPPING	250	9	185	0	65
260-4301-503.06-16	GENERAL SUPPLIES	2,945	216	2,282	0	663
260-4301-503.06-17	COMPUTER SUPPLIES	0	0	0	0	0
260-4301-503.06-18	SAFETY SUPPLIES	11,755	0	11,175	695	115-
260-4301-503.06-26	GASOLINE	89,500	12,747	114,080	0	24,580-
260-4301-503.06-30	FOOD	1,300	145	1,142	0	158
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	0	113	0	887
260-4301-503.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,891,167	243,311	2,362,851	169,480	358,836
**	WATER DISTRIBUTION	2,891,167	243,311	2,362,851	169,480	358,836

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	39,428	453,730	0	134,729
260-4302-504.01-30	OVERTIME	12,500	1,087	9,924	0	2,576
260-4302-504.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4302-504.01-40	LEAVE PAYOFFS	0	0	1,896	0	1,896-
260-4302-504.01-50	INCENTIVE PAY	0	0	0	0	0
260-4302-504.02-10	GROUP INSURANCE	83,740	5,202	64,923	0	18,817
260-4302-504.02-20	FICA	45,014	2,878	33,620	0	11,394
260-4302-504.02-30	RETIREMENT	115,222	7,702	88,351	0	26,871
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,885	1,714	19,937	0	7,948
260-4302-504.03-32	SOFTWARE MAINTENANCE	3,000	0	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	3,300	0	300
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	5,750	44	4,472	1,039	239
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,500	0	2,452	0	48
260-4302-504.04-33	VEHICLE MAINTENANCE	31,668	3,479	28,190	0	3,478
260-4302-504.04-35	SYSTEM MAINTENANCE	2,250	190	2,090	0	160
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	53	2,433	0	147
260-4302-504.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30	COMMUNICATION	2,005	284	2,451	0	446-
260-4302-504.05-31	CELLULAR PHONE	2,672	8-	2,456	0	216
260-4302-504.05-40	ADVERTISING	0	0	0	0	0
260-4302-504.05-80	TRAVEL & LODGING	572	0	572	0	0
260-4302-504.05-81	MILEAGE	0	0	0	0	0
260-4302-504.05-90	CONVENTIONS & SCHOOLS	4,046	61	3,006	302	738
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	0	1,000	0	50
260-4302-504.06-10	OFFICE SUPPLIES	1,550	164	1,144	0	406
260-4302-504.06-12	MINOR APPARATUS & TOOLS	19,867	800	17,475	44	2,348
260-4302-504.06-13	UNIFORMS	5,000	77	2,997	1,041	962
260-4302-504.06-14	POSTAGE & SHIPPING	450	4	1,188	0	738-
260-4302-504.06-16	GENERAL SUPPLIES	332	0	332	0	0
260-4302-504.06-18	SAFETY SUPPLIES	2,000	50	1,943	0	57
260-4302-504.06-26	GASOLINE	29,090	3,312	28,585	0	505
260-4302-504.06-30	FOOD	0	0	0	0	0
260-4302-504.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
260-4302-504.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	992,802	66,821	781,337	2,426	209,039
**	UTILITIES MAINTENANCE	992,802	66,821	781,337	2,426	209,039
***	WATER DISTRIBUTION	3,883,969	310,132	3,144,188	171,906	567,875

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	11,123	0	10,684	0	439
260-4400-800.07-30	IMPROVEMENTS NOT BLDG.	38,000	0	31,544	6,237	219
260-4400-800.07-41	MACHINERY	226,390	788	153,008	48,507	24,875
260-4400-800.07-42	VEHICLES	291,670	1,618	255,004	25,047	11,619
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	574,683	2,406	450,240	79,791	44,652
**	CAPITAL	574,683	2,406	450,240	79,791	44,652

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	5,193	154,631	0	69,631-
*	EXPENDITURE	85,000	5,193	154,631	0	69,631-
**	NEW SERVICES	85,000	5,193	154,631	0	69,631-

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	3,026	89,692	0	17,342
*	EXPENDITURE	107,034	3,026	89,692	0	17,342
**	NEW FIRE HYDRANTS	107,034	3,026	89,692	0	17,342

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	4,451	281,601	0	18,399
*	EXPENDITURE	300,000	4,451	281,601	0	18,399
**	METER REPLACEMENTS	300,000	4,451	281,601	0	18,399

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	1,116,717	15,076	988,934	79,791	47,992

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	12,307	140,255	0	15,333
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	92,320	0	8,680
*	EXPENDITURE	297,588	20,407	262,194	0	35,394
**	INSURANCE	297,588	20,407	262,194	0	35,394

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	12,183	0	0	0	12,183
*	EXPENDITURE	12,183	0	0	0	12,183
**	LEAVE PAYOFFS	12,183	0	0	0	12,183

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	309,771	20,407	262,194	0	47,577
****	WATER	350,308	228,599-	879,764-	371,200	858,872

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-	135-	1,683-	0	1,737-
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-	1,364,926-	0	124,074-
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	1,492,420-	124,206-	1,366,609-	0	125,811-
**	WATER DEBT SERVICE	1,492,420-	124,206-	1,366,609-	0	125,811-
***	WATER DEBT SERVICE	1,492,420-	124,206-	1,366,609-	0	125,811-

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	202,670	522,177	0	102,240
261-5301-472.60-00	2007 ISSUE INTEREST	0	0	0	0	0
261-5301-472.70-00	1998 ISSUE INTEREST	0	0	0	0	0
261-5301-474.30-00	EXCHANGE REQUIREMENTS	3,000	0	2,151	0	849
*	EXPENDITURE	1,492,417	202,670	1,389,328	0	103,089
**	WATER	1,492,417	202,670	1,389,328	0	103,089
***	DEBT SERVICE	1,492,417	202,670	1,389,328	0	103,089
****	WATER DEBT SERVICE	3-	78,464	22,719	0	22,722-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
262-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	2,118-	0	2,118
*	REVENUE	0	0	2,118-	0	2,118
**	WATER DEBT RESERVE	0	0	2,118-	0	2,118
***	WATER DEBT RESERVE	0	0	2,118-	0	2,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 262 WATER DEBT RESERVE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
262-1994-901.08-10	TRANSFER TO GENERAL FUND	785,696	0	785,696	0	0
*	EXPENDITURE	785,696	0	785,696	0	0
**	TRANSFERS OUT	785,696	0	785,696	0	0
***	NON-DEPARTMENTAL	785,696	0	785,696	0	0
****	WATER DEBT RESERVE	785,696	0	783,578	0	2,118

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-	858,666-	8,989,331-	0	900,669-
270-0000-344.10-01	CONNECTIONS	15,000-	9,880-	68,194-	0	53,194
270-0000-344.10-02	FARM LEASE	173,600-	0	209,163-	0	35,563
270-0000-344.10-03	SEPTIC HAULER FEE	0	0	0	0	0
270-0000-344.10-04	FARM OIL ROYALTY	16,000-	3,107-	18,165-	0	2,165
270-0000-344.10-05	MISC.	0	0	116-	0	116
270-0000-344.10-06	PERCOLATION TEST	0	0	0	0	0
270-0000-344.10-07	PAVING CUTS	15,000-	0	15,195-	0	195
270-0000-344.10-08	SEWER CHARGES - CIP	0	297-	3,227-	0	3,227
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	1,000-	60-	2,080-	0	1,080
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	687-	7,953-	0	12,047-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	9-	130-	0	130
270-0000-390.10-00	NON-REF. AID TO CONST.	1,000-	0	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-	872,706-	9,313,904-	0	820,696-
**	WASTEWATER	10,134,600-	872,706-	9,313,904-	0	820,696-
***	WASTEWATER	10,134,600-	872,706-	9,313,904-	0	820,696-

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	32,985	359,507	0	71,077
270-5000-507.01-30	OVERTIME	50,000	3,177	34,612	0	15,388
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	4,385	16,056	0	16,056-
270-5000-507.01-50	INCENTIVE PAY	0	0	0	0	0
270-5000-507.02-10	GROUP INSURANCE	71,179	5,573	61,589	0	9,590
270-5000-507.02-20	FICA	32,940	3,000	30,072	0	2,868
270-5000-507.02-30	RETIREMENT	84,308	7,708	77,828	0	6,480
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,051	1,854	20,358	0	2,693
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	10,404	100,000	0	0
270-5000-507.04-13	ELECTRICITY	52,000	4,502	52,364	0	364-
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	396	3,067	0	1,433
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	444	7,142	922	1,936
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	5,897	46,235	0	8,765
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	130,000	4,841	70,780	3,652	55,568
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	7,331	40,918	553	67,846
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	70	0	49	0	21
270-5000-507.05-80	TRAVEL & LODGING	650	111	261	0	389
270-5000-507.05-81	MILEAGE	0	0	0	0	0
270-5000-507.05-90	CONVENTIONS & SCHOOLS	20,496	1,416	19,474	0	1,022
270-5000-507.06-09	CASH OVER/SHORT	0	0	0	0	0
270-5000-507.06-10	OFFICE SUPPLIES	1,000	0	962	0	38
270-5000-507.06-12	MINOR APPARATUS & TOOLS	15,000	0	15,099	21	120-
270-5000-507.06-13	UNIFORMS	3,930	0	3,052	0	878
270-5000-507.06-14	POSTAGE & SHIPPING	100	5	82	0	18
270-5000-507.06-16	GENERAL SUPPLIES	3,300	143	2,062	1	1,237
270-5000-507.06-17	COMPUTER SUPPLIES	0	0	0	0	0
270-5000-507.06-18	SAFETY SUPPLIES	10,800	257	6,663	0	4,137
270-5000-507.06-26	GASOLINE	55,000	10,972	81,013	0	26,013-
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	105,401	1,048,998	5,149	211,818
**	SEWER COLLECTION	1,265,965	105,401	1,048,998	5,149	211,818
***	SEWER COLLECTION	1,265,965	105,401	1,048,998	5,149	211,818

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	57,816	635,080	0	69,722
270-5100-508.01-30	OVERTIME	10,500	2,659	23,147	0	12,647-
270-5100-508.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5100-508.01-40	LEAVE PAYOFFS	0	0	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	80,649	0	7,278
270-5100-508.02-20	FICA	53,916	4,360	47,914	0	6,002
270-5100-508.02-30	RETIREMENT	138,002	11,496	125,416	0	12,586
270-5100-508.02-60	WORKERS COMP. INSURANCE	35,899	2,337	25,351	0	10,548
270-5100-508.03-30	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.03-40	TECHNICAL SERVICES	27,000	7,543	9,405	0	17,595
270-5100-508.03-50	SPECIAL SERVICES	20,000	1,658	12,545	0	7,455
270-5100-508.03-60	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.04-12	NATURAL GAS	6,000	464	4,834	0	1,166
270-5100-508.04-13	ELECTRICITY	944,000	55,019	643,556	0	300,444
270-5100-508.04-23	CUSTODIAL	4,500	421	3,742	212	546
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	25,000	11,995	24,924	0	76
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	0	1,376	0	3,624
270-5100-508.04-33	VEHICLE MAINTENANCE	60,000	4,659	73,638	0	13,638-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	19,202	207,692	27,509	24,799
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	220	2,420	0	100
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	155	1,680	0	1,320
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	2,600	252	2,660	0	60-
270-5100-508.05-31	CELLULAR PHONE	2,652	0	2,061	0	591
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	2,520	3,320	0	180
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	139	1,624	0	124-
270-5100-508.06-10	OFFICE SUPPLIES	1,000	138	355	0	645
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	720	8,491	3,012	3,497
270-5100-508.06-13	UNIFORMS	5,250	0	0	4,308	942
270-5100-508.06-14	POSTAGE & SHIPPING	300	29	141	0	159
270-5100-508.06-16	GENERAL SUPPLIES	7,500	1,272	3,736	113	3,651
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	0	220	0	3,780
270-5100-508.06-18	SAFETY SUPPLIES	3,000	247	2,213	0	787
270-5100-508.06-26	GASOLINE	45,000	6,327	68,064	0	23,064-
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	34,822	208,962	0	88,388
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	233,876	2,227,863	35,154	519,201
**	SEWER TREATMENT	2,782,218	233,876	2,227,863	35,154	519,201

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	99	1,705	0	14,295
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	99	1,705	168	46,027
**	MATHIS FIELD	47,900	99	1,705	168	46,027
***	SEWER TREATMENT	2,830,118	233,975	2,229,568	35,322	565,228

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	0	8,423	0	16,577
*	EXPENDITURE	25,000	0	8,423	0	16,577
**	NEW SERVICES	25,000	0	8,423	0	16,577

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	18,907	0	6,093
*	EXPENDITURE	25,000	0	18,907	0	6,093
**	SEWER MAIN EXTENSION	25,000	0	18,907	0	6,093
***	CAPITAL	306,549	0	183,732	99,998	22,819

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	0	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	29,955	335,669	0	32,669-
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	458,333	0	41,667
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	34,347	359,573	0	36,027
270-5500-507.08-90	ADMIN SERVICES TRANSFER	305,986	25,500	280,486	0	25,500
*	EXPENDITURE	1,513,386	131,469	1,439,961	0	73,425
**	INTERNAL SERVICES	1,513,386	131,469	1,439,961	0	73,425

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	4,314	48,019	0	32-
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	68,750	0	6,250
*	EXPENDITURE	133,987	10,564	124,053	0	9,934
**	INSURANCE	133,987	10,564	124,053	0	9,934

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	10,823	119,069	0	10,821
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	3,614,050	0	328,550
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	339,373	3,733,119	0	339,371
**	TRANSFERS	4,072,490	339,373	3,733,119	0	339,371
***	NON DEPARTMENTAL	5,730,314	481,406	5,297,133	0	433,181
****	WASTEWATER	1,654-	51,924-	554,467-	140,472	412,341

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-	166-	2,798-	0	7,672-
271-0000-391.40-01	TRANSFER-SRLF	3,942,600-	328,550-	3,614,050-	0	328,550-
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-	418,686-	0	38,034-
*	REVENUE	4,409,790-	366,747-	4,035,534-	0	374,256-
**	WASTEWATER DEBT SERVICE	4,409,790-	366,747-	4,035,534-	0	374,256-
***	WASTEWATER DEBT SERVICE	4,409,790-	366,747-	4,035,534-	0	374,256-

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	202,860	942,860	0	202,860-
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	385,997	989,654	0	202,860
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	181,719	579,060	0	172,746
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	7,333	0	6,633-
*	EXPENDITURE	4,400,020	770,576	4,233,907	0	166,113
**	SEWER	4,400,020	770,576	4,233,907	0	166,113
***	DEBT SERVICE	4,400,020	770,576	4,233,907	0	166,113
****	WASTEWATER DEBT SERVICE	9,770-	403,829	198,373	0	208,143-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
272-0000-361.10-00	INTEREST ON INVESTMENTS	0	2-	7,491-	0	7,491
*	REVENUE	0	2-	7,491-	0	7,491
**	SEWER DEBT RESERVE	0	2-	7,491-	0	7,491
***	SEWER DEBT RESERVE	0	2-	7,491-	0	7,491

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
272-1994-901.08-10	TRANSFER TO GENERAL FUND	2,777,970	0	2,777,970	0	0
*	EXPENDITURE	2,777,970	0	2,777,970	0	0
**	TRANSFERS OUT	2,777,970	0	2,777,970	0	0
***	NON-DEPARTMENTAL	2,777,970	0	2,777,970	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 272 SEWER DEBT RESERVE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
272-5302-471.90-00	2001 ISSUE PRINCIPAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	SEWER	0	0	0	0	0
***	DEBT SERVICE	0	0	0	0	0
****	SEWER DEBT RESERVE	2,777,970	2-	2,770,479	0	7,491

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-	181,131-	1,401,000-	0	170,338-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	893,309-	20,609-	644,116-	0	249,193-
301-0000-340.03-00	MATERIAL	630,000-	75,333-	602,131-	0	27,869-
301-0000-340.04-00	LABOR	953,016-	79,704-	841,410-	0	111,606-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	2,000-	0	159-	0	1,841-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,401-	15,576-	0	329-
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	72-	631-	0	631
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	22-	101-	0	101
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	5,609-	5,609-	0	5,609
*	REVENUE	4,186,068-	363,881-	3,630,883-	0	555,185-
**	VEHICLE MAINTENANCE	4,186,068-	363,881-	3,630,883-	0	555,185-
***	VEHICLE MAINTENANCE	4,186,068-	363,881-	3,630,883-	0	555,185-

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	37,137	441,975	0	99,204
301-1800-500.01-30	OVERTIME	7,000	0	10,510	0	3,510-
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	10,197	0	10,197-
301-1800-500.02-10	GROUP INSURANCE	79,553	5,943	66,420	0	13,133
301-1800-500.02-11	RETIREE INSURANCE	47,500	4,068	43,201	0	4,299
301-1800-500.02-20	FICA	41,400	2,665	33,618	0	7,782
301-1800-500.02-30	RETIREMENT	105,962	7,060	87,840	0	18,122
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,556	1,157	14,605	0	1,951
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	195	2,000	0	3,100
301-1800-500.04-12	NATURAL GAS	9,600	70	7,264	0	2,336
301-1800-500.04-13	ELECTRICITY	20,000	1,527	14,293	23	5,684
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	1,787	14,677	698	7,331
301-1800-500.04-32	EQUIPMENT MAINT.	45,000	6,823	45,055	0	55-
301-1800-500.04-33	VEHICLE MAINT.	3,500	3,672-	3,175	0	325
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,300	93	3,661	0	639
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	80	880	0	320
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	475	4,825	0	475
301-1800-500.05-30	COMMUNICATION	4,300	363	4,911	28	639-
301-1800-500.05-31	CELLULAR PHONE	1,000	0	803	0	197
301-1800-500.05-40	ADVERTISING	1,300	92	482	0	818
301-1800-500.05-80	TRAVEL & LODGING	300	0	193	0	107
301-1800-500.05-81	MILEAGE	0	0	0	0	0
301-1800-500.05-90	CONVENTIONS & SCHOOLS	6,900	105	5,134	1,300	466
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
301-1800-500.06-10	OFFICE SUPPLIES	1,350	56	1,297	4	49
301-1800-500.06-12	MINOR APPARATUS & TOOLS	8,000	1,163	7,117	299	584
301-1800-500.06-13	UNIFORMS	3,050	0	2,893	0	157
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	78	886	0	314
301-1800-500.06-16	GENERAL SUPPLIES	3,200	648	3,852	0	652-
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	13,650	26	10,063	0	3,587
301-1800-500.06-24	GAS AND OIL	2,943,380	236,307	2,396,129	0	547,251
301-1800-500.06-25	MATERIAL	630,000	75,258	605,615	0	24,385
301-1800-500.06-26	GASOLINE	6,000	866	11,297	0	5,297-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	35,517	97,497	31,112	128,609-
301-1800-500.06-37	SUPPLIES UNBILLED	0	0	742-	0	742
301-1800-500.06-50	CHEMICAL & MEDICAL	460	0	202	0	258
301-1800-500.07-41	MACHINERY	4,400	0	0	4,150	250
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	415,887	4,045,062	37,614	601,186
**	VEHICLE MAINTENANCE	4,683,862	415,887	4,045,062	37,614	601,186

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-	43,936-	401,385-	0	125,819-
301-1801-340.03-00 MATERIAL	0	0	0	0	0
301-1801-340.04-00 LABOR	0	1,529-	5,545-	0	5,545
* REVENUE	527,204-	45,465-	406,930-	0	120,274-
301-1801-500.04-33 VEHICLE MAINT.	0	273	1,587	0	1,587-
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	49	129	0	129-
* EXPENDITURE	0	322	1,716	0	1,716-
** CONCHO VALLEY TRANSIT DIS	527,204-	45,143-	405,214-	0	121,990-

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-	7,022-	55,784-	0	15,585-
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-	7,022-	55,784-	0	15,585-
**	OUTSIDE SALES	71,369-	7,022-	55,784-	0	15,585-

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.	82,969	0	0	0	82,969
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	82,969	0	0	0	82,969
**	OUTSIDE SALES	82,969	0	0	0	82,969

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	4,168,258	363,722	3,584,064	37,614	546,580

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	17,810-	159-	46,819-	37,614	8,605-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
305-0000-340.03-00	MATERIAL	0	1,399-	12,446-	0	12,446
305-0000-340.04-00	LABOR	211,202-	15,006-	166,448-	0	44,754-
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
305-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	1-	0	1
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	5-	0	5
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-	16,405-	179,802-	0	31,400-
**	COMMUNICATIONS	211,202-	16,405-	179,802-	0	31,400-
***	COMMUNICATIONS	211,202-	16,405-	179,802-	0	31,400-

FUND 305 COMMUNICATIONS
DEPT 11 INFORMATION SERVICES
DIV 10 RADIO SYSTEM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
305-1110-500.01-10	FULL-TIME SALARIES	107,544	4,779	95,232	0	12,312
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	0	1,406	0	1,594
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	373	7,704	0	4,857
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	8,227	361	6,831	0	1,396
305-1110-500.02-30	RETIREMENT	21,057	908	18,338	0	2,719
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	355	16	312	0	43
305-1110-500.03-30	CONTRACT SERVICES	0	0	0	0	0
305-1110-500.03-50	SPECIAL SERVICES	0	0	0	0	0
305-1110-500.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
305-1110-500.04-12	NATURAL GAS	500	0	286	0	214
305-1110-500.04-13	ELECTRICITY	7,100	619	6,743	0	357
305-1110-500.04-23	CUSTODIAL	200	0	90	0	110
305-1110-500.04-30	GENERAL MAINTENANCE	0	0	0	0	0
305-1110-500.04-32	EQUIPMENT MAINT.	14,275	585	13,679	0	596
305-1110-500.04-33	VEHICLE MAINT.	3,020	484	1,567	0	1,453
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	0	1,370	0	648
305-1110-500.05-80	TRAVEL & LODGING	1,700	0	0	0	1,700
305-1110-500.05-81	MILEAGE	1,700	0	982	0	718
305-1110-500.05-90	CONVENTIONS & SCHOOLS	2,000	0	0	0	2,000
305-1110-500.06-10	OFFICE SUPPLIES	300	0	131	90	79
305-1110-500.06-12	MINOR APPARATUS & TOOLS	8,165	0	4,533	189	3,443
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	500	3	147	0	353
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	15,800	1,399	12,122	0	3,678
305-1110-500.06-26	GASOLINE	1,000	52	571	0	429
305-1110-500.06-29	UNBILLED	0	0	651-	426	225
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	9,579	171,393	705	39,104
**	RADIO SYSTEM	211,202	9,579	171,393	705	39,104

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-	23,792-	240,235-	0	35,804-
*	REVENUE	276,039-	23,792-	240,235-	0	35,804-
305-1115-411.03-30	CONTRACT SERVICES	94,621	0	91,186	0	3,435
305-1115-411.03-32	SOFTWARE MAINTENANCE	0	0	0	0	0
305-1115-411.04-32	EQUIPMENT MAINTENANCE	3,000	600	1,380	900	720
305-1115-411.05-30	COMMUNICATION	88,418	3,969	53,504	1,908	33,006
305-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	186,039	4,569	146,070	2,808	37,161
**	VOICE OVER IP	90,000-	19,223-	94,165-	2,808	1,357

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	43,404-	0	26,280-
*	REVENUE	69,684-	0	43,404-	0	26,280-
305-1116-411.03-32	SOFTWARE MAINTENANCE	90,000	0	0	0	90,000
305-1116-411.05-30	COMMUNICATION	69,684	8,279	53,276	9,459	6,949
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	159,684	8,279	53,276	9,459	96,949
**	INTERNET	90,000	8,279	9,872	9,459	70,669

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-	0	129,608-	0	45,484-
*	REVENUE	175,092-	0	129,608-	0	45,484-
305-1117-411.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31	CELLULAR PHONE	175,092	12,524	141,662	0	33,430
*	EXPENDITURE	175,092	12,524	141,662	0	33,430
**	CELL PHONES	0	12,524	12,054	0	12,054-
***	INFORMATION SERVICES	211,202	11,159	99,154	12,972	99,076
****	COMMUNICATIONS	0	5,246-	80,648-	12,972	67,676

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-	273-	2,485-	0	1,515-
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-	273-	2,485-	0	1,515-
**	HEALTH INSURANCE FUND	4,000-	273-	2,485-	0	1,515-
***	HEALTH INSURANCE FUND	4,000-	273-	2,485-	0	1,515-

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-	0	917-	0	3,083-
310-1606-380.40-00	REIMBURSED EXPENSES	128,400-	21,705-	106,114-	0	22,286-
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-	21,705-	107,031-	0	25,369-
310-1606-530.01-10	FULL-TIME SALARIES	53,944	0	40,923	0	13,021
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	0	24,402	0	4,966
310-1606-530.03-30	CONTRACT SERVICES	207,540	40,119	137,374	22	70,144
310-1606-530.03-50	SPECIAL SERVICES	68,000	0	65,696	0	2,304
310-1606-530.04-11	WATER/SEWER UTILITIES	680	95	749	0	69-
310-1606-530.04-12	NATURAL GAS	200	15	133	0	67
310-1606-530.04-13	ELECTRICITY	3,400	445	2,831	0	569
310-1606-530.04-23	CUSTODIAL	3,600	0	2,605	0	995
310-1606-530.04-30	GENERAL MAINTENANCE	4,200	282	1,657	0	2,543
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	430	2,367	0	233
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	215	2,798	0	1,698-
310-1606-530.05-40	ADVERTISING	71	0	0	0	71
310-1606-530.05-80	TRAVEL & LODGING	1,000	0	38	215	747
310-1606-530.05-90	CONVENTIONS & SCHOOLS	429	0	232	0	197
310-1606-530.06-09	CASH OVER/SHORT	0	0	36-	0	36
310-1606-530.06-10	OFFICE SUPPLIES	3,500	45	849	215	2,436
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-14	POSTAGE & SHIPPING	0	0	55	0	55-
310-1606-530.06-16	GENERAL SUPPLIES	37,300	0	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	532,769	41,646	356,513	486	175,770
**	CLINIC	400,369	19,941	249,482	486	150,401

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-	292,102-	3,179,430-	0	625,618-
310-1620-390.40-11	PREMIUMS/RETIREES	1,629,021-	108,073-	1,196,535-	0	432,486-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,161,488-	102,488-	1,098,174-	0	63,314-
310-1620-390.40-13	PREMIUMS/OTHER	630,487-	74,935-	794,160-	0	163,673
*	REVENUE	7,226,044-	577,598-	6,268,299-	0	957,745-
310-1620-530.01-10	FULL-TIME SALARIES	53,911	5,729	60,350	0	6,439-
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	5,643	0	409-
310-1620-530.02-11	RETIREE INSURANCE	0	715	7,714	0	7,714-
310-1620-530.02-20	FICA	4,124	429	4,546	0	422-
310-1620-530.02-30	RETIREMENT	10,556	1,089	11,726	0	1,170-
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	178	19	196	0	18-
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	0	40,127	0	7,873
310-1620-530.03-30	CONTRACT SERVICES	2,880	255	2,529	0	351
310-1620-530.03-50	SPECIAL SERVICES	455,008	9,033	95,450	0	359,558
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	26,836	308,141	0	85,097
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,260,235	323,246	4,007,008	0	1,253,227
310-1620-530.05-30	COMMUNICATION	0	0	1	0	1-
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	71	1,513	0	987
310-1620-530.06-14	POSTAGE & SHIPPING	1,000	946	1,582	0	582-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	592,561	45,002	436,011	0	156,550
*	EXPENDITURE	6,829,675	413,927	4,983,979	0	1,845,696
**	SELF INSURED HEALTH INS.	396,369-	163,671-	1,284,320-	0	887,951
***	RISK MANAGEMENT	4,000	143,730-	1,034,838-	486	1,038,352

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	0	0	0	0
310-7401-390.40-09	PRESCRIPTIONS/RETIREE DEP	0	1,629	0	0	0
310-7401-390.40-13	PREMIUMS/OTHER	0	0	0	0	0
310-7401-391.03-00	TRANSFER FROM W/C FUND	0	0	0	0	0
310-7401-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	0	1,629	0	0	0
310-7401-441.01-10	FULL-TIME SALARIES	0	0	0	0	0
310-7401-441.01-20	PART-TIME & SEASONAL	0	0	0	0	0
310-7401-441.01-30	OVERTIME	0	0	0	0	0
310-7401-441.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
310-7401-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
310-7401-441.02-10	GROUP INSURANCE	0	0	0	0	0
310-7401-441.02-11	RETIREE INSURANCE	0	0	0	0	0
310-7401-441.02-20	FICA	0	0	0	0	0
310-7401-441.02-30	RETIREMENT	0	0	0	0	0
310-7401-441.02-35	PARS	0	0	0	0	0
310-7401-441.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
310-7401-441.03-30	CONTRACT SERVICES	0	0	0	0	0
310-7401-441.03-50	SPECIAL SERVICES	0	0	0	0	0
310-7401-441.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
310-7401-441.05-21	INSURANCE-LIABILITY	0	0	0	0	0
310-7401-441.05-30	COMMUNICATION	0	0	0	0	0
310-7401-441.05-80	TRAVEL & LODGING	0	0	0	0	0
310-7401-441.06-07	REFUNDS	0	0	0	0	0
310-7401-441.06-09	CASH OVER/SHORT	0	0	0	0	0
310-7401-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7401-441.06-14	POSTAGE & SHIPPING	0	0	0	0	0
310-7401-441.06-16	GENERAL SUPPLIES	0	0	0	0	0
310-7401-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
310-7401-901.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PHARMACY	0	1,629	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND						
DEPT 74 PHARMACY						
DIV 02 PRESCRIPTION BENEFITS						
310-7402-441.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10	OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	PRESCRIPTION BENEFITS	0	0	0	0	0
***	PHARMACY	0	1,629	0	0	0
****	HEALTH INSURANCE FUND	0	142,374-	1,037,323-	486	1,036,837

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-	452-	6,340-	0	6,406-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,000-	1,609-	24,334-	0	10,666-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	18,215-	49,419-	0	26,419
320-0000-390.40-04	INS. PROCEEDS-OTHER	59,824-	19,444-	46,058-	0	13,766-
320-0000-390.40-05	CONTRIBUTIONS-FUND	455,940-	39,054-	429,394-	0	26,546-
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-	78,774-	555,545-	0	30,965-
**	PROPERTY/CAUSUALTY	586,510-	78,774-	555,545-	0	30,965-
***	PROPERTY/CAUSUALTY	586,510-	78,774-	555,545-	0	30,965-

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	328	2,690	0	2,690-
320-1603-500.05-22	UNINSURED PROPERTY LOSS	82,263	15,351	71,473	5,993	4,797
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	976	21,175	0	7,715
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	20,898	183,981	0	63,417
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"	107,106	4,507	100,401	0	6,705
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	795-	148	0	148-
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	53,894	371	29,305	0	24,589
320-1603-530.03-30	CONTRACT SERVICES	3,595	250	3,325	0	270
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	41,886	444,897	5,993	134,366
**	PROPERTY/CASUALTY INS.	585,256	41,886	444,897	5,993	134,366

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	41,886	444,897	5,993	134,366

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-	36,888-	110,648-	5,993	103,401

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-	417-	7,058-	0	3,657-
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-	77,945-	859,657-	0	116,723-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	1,021,095-	78,362-	867,884-	0	153,211-
**	WORKERS COMPENSATION	1,021,095-	78,362-	867,884-	0	153,211-
***	WORKERS COMPENSATION	1,021,095-	78,362-	867,884-	0	153,211-

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	154,015	0	39,655
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	7,285	0	3,995
330-1601-530.02-10	GROUP INSURANCE	17,795	1,209	13,039	0	4,756
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,263	13,116	0	1,260
330-1601-530.02-20	FICA	14,816	1,165	11,219	0	3,597
330-1601-530.02-30	RETIREMENT	37,921	3,168	30,694	0	7,227
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	639	54	525	0	114
330-1601-530.03-20	PROFESSIONAL SERVICES	6,216	0	6,142	0	74
330-1601-530.03-30	CONTRACT SERVICES	9,000	0	9,000	0	0
330-1601-530.04-30	GENERAL MAINTENANCE	0	0	0	0	0
330-1601-530.04-32	EQUIPMENT MAINTENANCE	500	0	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	22,543	0	22,942
330-1601-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
330-1601-530.05-30	COMMUNICATION	3,503	327	4,011	39	547-
330-1601-530.05-31	CELLULAR PHONE	989	0	1,234	0	245-
330-1601-530.05-80	TRAVEL & LODGING	1,142	0	921	0	221
330-1601-530.05-81	MILEAGE	300	0	36	0	264
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,150	179	719	195	236
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,750	478	1,583	11	2,156
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	0	129	924	0	924-
330-1601-530.06-16	GENERAL SUPPLIES	1,000	245	185	0	815
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	363,532	24,882	277,895	245	85,392
**	RISK ADMINISTRATION	363,532	24,882	277,895	245	85,392

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	2,581	31,556	2,133	46,311
330-1604-500.05-19	MEDICAL PAYMENTS	175,631	22,480	118,956	13,301	43,374
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	43,840	0	10,475
330-1604-500.06-16	GENERAL SUPPLIES	500	250	1,525-	1,700	325
330-1604-500.06-18	SAFETY SUPPLIES	7,500	621-	3,682	0	3,818
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	24,690	196,509	35,599	85,838
**	WORKERS COMPENSATION	317,946	24,690	196,509	35,599	85,838
***	RISK MANAGEMENT	681,478	49,572	474,404	35,844	171,230

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-	28,790-	393,480-	35,844	18,019

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-	184,733-	1,471,156-	0	60,098
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	67-	294-	0	294
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,411,058-	184,800-	1,471,450-	0	60,392
**	CIVIC EVENTS	1,411,058-	184,800-	1,471,450-	0	60,392
***	CIVIC EVENTS	1,411,058-	184,800-	1,471,450-	0	60,392

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-	12,322-	80,468-	0	19,532-
410-6601-347.70-02	REIMBURSED LABOR	6,100-	0	945-	0	5,155-
410-6601-347.70-03	NOVELTY SALES	8,000-	0	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-	5,297-	84,683-	0	1,317-
410-6601-347.70-08	COMMISSIONS AND FEES	9,200-	24-	3,884-	0	5,316-
410-6601-380.10-00	MISC	0	0	0	0	0
410-6601-380.40-00	REIMBURSED EXPENSES	19,000-	0	7,437-	0	11,563-
*	REVENUE	228,300-	17,643-	184,130-	0	44,170-
410-6601-494.03-30	CONTRACT SERVICES	17,750	0	17,565	0	185
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	3,392	4,212-	7,741	0	4,349-
410-6601-494.04-11	WATER/SEWER UTILITIES	10,608	342	5,844	0	4,764
410-6601-494.04-12	NATURAL GAS	17,330	215	11,269	0	6,061
410-6601-494.04-13	ELECTRICITY	123,300	12,868	98,943	0	24,357
410-6601-494.04-23	CUSTODIAL	13,000	0	12,930	0	70
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	6,000	0	1,738	0	4,262
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	0	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	20	1-	0	1
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,000	0	593	0	407
410-6601-494.06-16	GENERAL SUPPLIES	4,706	0	3,498	0	1,208
*	EXPENDITURE	203,836	9,233	165,617	0	38,219
**	COLISEUM	24,464-	8,410-	18,513-	0	5,951-

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-	11,306-	124,725-	0	14,725
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-	2,050-	15,762-	0	1,762
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	0	3,230-	0	3,230
410-6603-380.10-00	MISC	4,500-	421-	2,760-	0	1,740-
410-6603-380.40-00	REIMBURSED EXPENSES	1,000-	10-	184,550-	0	183,550
*	REVENUE	134,200-	13,787-	333,169-	0	198,969
410-6603-496.03-30	CONTRACT SERVICES	42,240	3,613	35,667	279	6,294
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	1,013	9,914	0	2,914-
410-6603-496.04-12	NATURAL GAS	8,797	0	2,945	0	5,852
410-6603-496.04-13	ELECTRICITY	47,700	5,877	48,082	0	382-
410-6603-496.04-23	CUSTODIAL	2,000	0	2,172	0	172-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	12,000	0	8,729	0	3,271
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,000	0	765	0	235
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	159	2,262	0	738
*	EXPENDITURE	123,737	10,662	110,536	279	12,922
**	CONVENTION CENTER	10,463-	3,125-	222,633-	279	211,891

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-	10,309-	12,834-	0	2,834
*	REVENUE	10,000-	10,309-	12,834-	0	2,834
410-6604-490.01-10	FULL-TIME SAL	387,034	27,763	333,630	0	53,404
410-6604-490.01-20	PART-TIME & SEASONAL	30,000	2,432	31,312	0	1,312-
410-6604-490.01-30	OVERTIME	37,172	1,225	20,042	0	17,130
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	4,620	0	420
410-6604-490.02-10	GROUP INSURANCE	50,244	3,714	40,224	0	10,020
410-6604-490.02-11	RETIREE INSURANCE	11,416	659	7,608	0	3,808
410-6604-490.02-20	FICA	33,039	2,132	26,108	0	6,931
410-6604-490.02-30	RETIREMENT	76,956	5,581	67,183	0	9,773
410-6604-490.02-35	PARS	200	32	478	0	278-
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,986	703	8,371	0	385-
410-6604-490.03-20	PROFESSIONAL SERVICES	16,800	0	17,300	0	500-
410-6604-490.03-29	TEMPORARY SERVICES	12,905	281	12,491	0	414
410-6604-490.03-32	SOFTWARE MAINTENANCE	9,050	0	9,037	0	13
410-6604-490.03-50	SPECIAL SERVICES	0	0	0	0	0
410-6604-490.04-33	VEHICLE MAINTENANCE	8,820	2,094	12,371	0	3,551-
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	487	2,488	0	512
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	1,375	14,125	0	1,375
410-6604-490.05-30	COMMUNICATION	5,522	473	7,022	0	1,500-
410-6604-490.05-31	CELLULAR PHONE	3,778	48-	3,816	0	38-
410-6604-490.05-40	ADVERTISING	136	135	135	0	1
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,000	0	1,065	0	935
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
410-6604-490.06-10	OFFICE SUPPLIES	2,300	0	1,863	0	437
410-6604-490.06-13	UNIFORMS	1,000	0	0	198	802
410-6604-490.06-14	POSTAGE & SHIPPING	200	7	348	0	148-
410-6604-490.06-16	GENERAL SUPPLIES	3,000	0	2,489	0	511
410-6604-490.06-26	GASOLINE	6,000	638	10,661	0	4,661-
410-6604-490.06-30	FOOD	1,864	0	989	0	875
410-6604-490.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
410-6604-490.08-08	TRANS TO VISITORS BUREAU	630,298	67,213	647,246	0	16,948-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	67,053	7,150	68,856	0	1,803-
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,453,313	124,466	1,374,089	198	79,026
**	NON DEPARTMENTAL	1,443,313	114,157	1,361,255	198	81,860

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-	1,000-	10,573-	0	4,427-
410-6605-347.70-02	REIMBURSED LABOR	4,000-	48-	228-	0	3,772-
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-	773-	1,319-	0	5,681-
410-6605-347.70-08	COMMISSIONS AND FEES	2,000-	248-	248-	0	1,752-
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-	2,069-	12,368-	0	18,132-
410-6605-490.03-30	CONTRACT SERVICES	1,000	118	918	0	82
410-6605-490.04-11	WATER/SEWER UTILITIES	800	185	1,040	0	240-
410-6605-490.04-13	ELECTRICITY	3,000	266	2,867	0	133
410-6605-490.04-23	CUSTODIAL	500	0	488	0	12
410-6605-490.04-30	GENERAL MAINTENANCE	1,000	0	310	0	690
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	569	6,088	0	712
**	RIVERSTAGE	23,700-	1,500-	6,280-	0	17,420-

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-	1,271-	6,870-	0	370
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	229-	229-	0	229
*	REVENUE	6,500-	1,500-	7,152-	0	652
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	0	196	0	54
410-6606-490.04-30	GENERAL MAINTENANCE	250	0	192	0	58
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	0	1,388	0	112
**	FM/PAV/PG	5,000-	1,500-	5,764-	0	764

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-	2,563-	28,631-	0	3,369-
*	REVENUE	32,000-	2,563-	28,631-	0	3,369-
**	CIVIC EVENTS CONCESSIONS	32,000-	2,563-	28,631-	0	3,369-

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-	540-	5,365-	0	1,865
* REVENUE	3,500-	540-	5,365-	0	1,865
** PECAN CREEK PAV/LAKE PARK	3,500-	540-	5,365-	0	1,865

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	96,519	1,074,069	477	269,640
****	CIVIC EVENTS	66,872-	88,281-	397,381-	477	330,032

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-	641-	11,098-	0	1,902-
420-0000-347.83-02	SALES-TAXABLE	23,000-	1,586-	19,478-	0	3,522-
420-0000-347.83-03	SALES-TAX EXEMPT	700-	0	276-	0	424-
420-0000-347.83-04	PROGRAMS AND WORKSHOPS	2,000-	0	1,530-	0	470-
420-0000-347.83-05	SPECIAL EVENTS-TAX EXEMPT	5,000-	0	4,243-	0	757-
420-0000-347.83-06	XMAS EVENT-TAX EXEMPT	95,000-	0	64,668-	0	30,332-
420-0000-347.83-07	MEMBERSHIPS	40,000-	1,220-	46,123-	0	6,123
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	750-	0	4,250-
420-0000-347.83-09	LIVING HISTORY	3,000-	100-	770-	0	2,230-
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-	952-	9,387-	0	8,387
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	12-	158-	0	108
420-0000-363.11-00	RENT	35,000-	500-	32,308-	0	2,692-
420-0000-363.12-00	STATE AND TWC BLDG. RENT	281,412-	23,068-	256,804-	0	24,608-
420-0000-365.83-01	DONATIONS	2,500-	1,546-	3,144-	0	644
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-	0	48-	0	52-
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-	24,377-	268,171-	0	24,376-
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	799,409-	54,002-	718,956-	0	80,453-
**	FORT CONCHO	799,409-	54,002-	718,956-	0	80,453-
***	FORT CONCHO	799,409-	54,002-	718,956-	0	80,453-

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	27,332	323,171	0	48,378
420-6301-453.01-30	OVERTIME	9,000	497	15,049	0	6,049-
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	3,520	0	320
420-6301-453.02-10	GROUP INSURANCE	54,431	4,086	47,570	0	6,861
420-6301-453.02-11	RETIREE INSURANCE	7,425	928	7,480	0	55-
420-6301-453.02-20	FICA	28,424	2,032	24,623	0	3,801
420-6301-453.02-30	RETIREMENT	72,748	5,351	64,724	0	8,024
420-6301-453.02-35	PARS	0	0	95	0	95-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,414	312	4,526	0	2,888
420-6301-453.03-30	CONTRACT SERVICES	5,000	58	4,874	0	126
420-6301-453.03-50	SPECIAL SERVICES	1,000	24	560	0	440
420-6301-453.04-11	WATER/SEWER UTILITIES	11,000	1,652	13,013	0	2,013-
420-6301-453.04-12	NATURAL GAS	9,000	122	5,788	0	3,212
420-6301-453.04-13	ELECTRICITY	64,000	6,136	53,064	0	10,936
420-6301-453.04-23	CUSTODIAL	2,900	192	2,894	0	6
420-6301-453.04-30	GENERAL MAINTENANCE	0	0	0	0	0
420-6301-453.04-31	BLDG. & GROUNDS MAINT.	30,600	1,362	28,541	311	1,748
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	21	77	0	423
420-6301-453.04-33	VEHICLE MAINTENANCE	3,672	346	5,356	0	1,684-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	5,400	0	5,149	0	251
420-6301-453.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30	COMMUNICATION	7,433	578	9,472	0	2,039-
420-6301-453.05-31	CELLULAR PHONE	2,000	0	2,484	0	484-
420-6301-453.05-40	ADVERTISING	1,500	0	968	150	382
420-6301-453.05-50	PRINTING & COPYING	4,000	0	2,039	0	1,961
420-6301-453.05-80	TRAVEL & LODGING	1,500	422	1,322	0	178
420-6301-453.05-81	MILEAGE	1,200	0	383	0	817
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	75	2,091	0	409
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	850	0	150
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	36	1,418	0	82
420-6301-453.06-16	GENERAL SUPPLIES	1,000	49-	538	0	462
420-6301-453.06-26	GASOLINE	2,000	267	2,774	0	774-
420-6301-453.06-30	FOOD	840	278	585	0	255
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	717,376	52,378	644,829	461	72,086
**	FORT ADMINISTRATION	717,376	52,378	644,829	461	72,086

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	307	0	193
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	0	0
420-6302-453.06-09	CASH OVER/SHORT	0	0	0	0	0
420-6302-453.06-10	OFFICE SUPPLIES	1,000	0	985	0	15
420-6302-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	1,141	0	141-
420-6302-453.06-14	POSTAGE & SHIPPING	2,000	7	1,454	0	546
420-6302-453.06-16	GENERAL SUPPLIES	11,000	0	9,859	0	1,141
420-6302-453.06-30	FOOD	4,100	195	3,786	0	314
*	EXPENDITURE	48,600	202	47,050	0	1,550
**	CHRISTMAS EVENT	48,600	202	47,050	0	1,550

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	500	0	0
420-6303-453.05-40 ADVERTISING	1,000	0	600	150	250
420-6303-453.05-50 PRINTING & COPYING	500	0	0	0	500
420-6303-453.06-14 POSTAGE & SHIPPING	500	0	200	0	300
420-6303-453.06-16 GENERAL SUPPLIES	500	53	294	0	206
420-6303-453.06-30 FOOD	1,000	0	934	0	66
* EXPENDITURE	5,000	53	3,438	150	1,412
** SPECIAL EVENTS	5,000	53	3,438	150	1,412

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	0	564	0	436
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	0	953	0	547
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	60	705	0	295
420-6304-453.06-13	UNIFORMS	1,500	0	645	0	855
420-6304-453.06-14	POSTAGE & SHIPPING	500	0	372	0	128
420-6304-453.06-16	GENERAL SUPPLIES	1,000	90	1,075	0	75-
420-6304-453.06-30	FOOD	500	230	533	0	33-
*	EXPENDITURE	7,000	380	4,847	0	2,153
**	LIVING HISTORY	7,000	380	4,847	0	2,153

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	1,976-	487	0	287-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	12,327	0	8,150	644	3,533
*	EXPENDITURE	12,727	1,976-	8,637	644	3,446
**	GIFT SHOP	12,727	1,976-	8,637	644	3,446

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 06 PROGRAMS AND WORKSHOPS						
420-6306-453.05-40	ADVERTISING	350	0	350	0	0
420-6306-453.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
420-6306-453.06-16	GENERAL SUPPLIES	500	17	137	0	363
420-6306-453.06-30	FOOD	150	0	0	0	150
*	EXPENDITURE	1,000	17	487	0	513
**	PROGRAMS AND WORKSHOPS	1,000	17	487	0	513

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	51,054	709,288	1,255	81,160
****	FORT CONCHO	7,706-	2,948-	9,668-	1,255	707

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-	8,725-	101,475-	0	4,275
440-0000-349.11-00	TENTS	21,000-	900-	10,200-	0	10,800-
440-0000-349.12-00	LOTS	78,000-	19,625-	82,300-	0	4,300
440-0000-349.13-00	CONTAINERS/MARKERS	18,000-	300-	7,075-	0	10,925-
440-0000-349.14-00	PERPETUAL CARE	19,500-	5,000-	18,849-	0	651-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,000-	1,350-	12,775-	0	3,775
440-0000-349.16-00	LOT TRANSFER FEE	450-	0	300-	0	150-
440-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
440-0000-361.50-00	CONTRACTS	5,000-	404-	3,806-	0	1,194-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	4,511-	37,944-	0	12,056-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	375-	5,700-	0	1,300-
440-0000-380.60-00	DISCOUNTS	0	0	37-	0	37
440-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
440-0000-391.20-00	TRANSFER FROM GENERAL	16,732-	1,393-	15,339-	0	1,393-
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	321,882-	42,583-	295,800-	0	26,082-
**	FAIRMOUNT CEMETERY	321,882-	42,583-	295,800-	0	26,082-
***	FAIRMOUNT CEMETERY	321,882-	42,583-	295,800-	0	26,082-

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	129,185	0	11,745
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	324	3,850	0	1,850-
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	20,203	0	4,919
440-6400-456.02-11	RETIREE INSURANCE	6,868	604	6,173	0	695
440-6400-456.02-20	FICA	10,781	915	10,109	0	672
440-6400-456.02-30	RETIREMENT	27,594	2,294	25,246	0	2,348
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,065	491	5,415	0	1,650
440-6400-456.03-30	CONTRACT SERVICES	4,000	0	745	0	3,255
440-6400-456.03-50	SPECIAL SERVICES	8,000	500	6,098	0	1,902
440-6400-456.04-11	WATER/SEWER UTILITIES	22,850	6,388	24,385	0	1,535-
440-6400-456.04-12	NATURAL GAS	1,500	17	809	0	691
440-6400-456.04-13	ELECTRICITY	5,000	451	4,141	0	859
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	6,000	224	5,165	1	834
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,997	0	3
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	801	9,377	0	377-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	4,572	110	1,335	0	3,237
440-6400-456.04-42	RENT OF EQUIPMENT	2,500	229	1,610	0	890
440-6400-456.05-02	PERPETUAL CARE	20,000	5,000	17,090	1,000	1,910
440-6400-456.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
440-6400-456.05-30	COMMUNICATION	1,500	95	1,844	0	344-
440-6400-456.05-31	CELLULAR PHONE	500	0	362	0	138
440-6400-456.05-40	ADVERTISING	2,000	28	272	0	1,728
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	0	1,026	0	474
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	550	0	229	0	321
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	264	1,460	3	537
440-6400-456.06-13	UNIFORMS	750	0	742	0	8
440-6400-456.06-14	POSTAGE & SHIPPING	300	13	199	0	101
440-6400-456.06-16	GENERAL SUPPLIES	2,000	45	1,093	240	667
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	632	4,889	0	111
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	33,040	285,049	1,244	35,589
**	FAIRMOUNT CEMETERY	321,882	33,040	285,049	1,244	35,589

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	33,040	285,049	1,244	35,589
****	FAIRMOUNT CEMETERY	0	9,543-	10,751-	1,244	9,507

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	0	0	0	0
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	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 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	0	0	0	0
**** C.D. 2007-2008	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 451 C.D. 2008-2009						
451-0000-331.11-12	HUD-CDBG	0	0	106,289-	0	106,289
451-0000-331.11-14	CDBG - PRIOR YEARS	293,706-	0	0	0	293,706-
451-0000-331.11-40	CDBG - R	126,085-	23,000-	128,336-	0	2,251
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	110,315	0	613,478-
451-0000-390.30-02	FIXTURE CONCEPTS	0	0	0	0	0
451-0000-390.30-03	SECTION 108 LOANS	2,035,000-	0	856,471-	0	1,178,529-
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-	100,000-	100,000-	0	0
*	REVENUE	3,065,338-	123,000-	1,080,781-	0	1,984,557-
**	C.D. 2008-2009	3,065,338-	123,000-	1,080,781-	0	1,984,557-
***	C.D. 2008-2009	3,065,338-	123,000-	1,080,781-	0	1,984,557-

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	5,217	0	1,811-
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	7,500	7,500	0	43,073
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	189,138	10,473	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	7,500	330,515	11,544	319,202
**	COMMUNITY DEVELOPMENT	661,261	7,500	330,515	11,544	319,202

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	1,560	873,854	171,389	14,915
451-2680-988.08-44	RIO VISTA PARK	605,290	0	339	0	604,951
*	EXPENDITURE	1,665,448	1,560	874,193	171,389	619,866
**	108 LOANS	1,665,448	1,560	874,193	171,389	619,866
***	COMMUNITY DEVELOPMENT	2,374,831	9,060	1,221,733	182,942	970,156
****	C.D. 2008-2009	690,507-	113,940-	140,952	182,942	1,014,401-

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	144,598-	0	221,525-
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-	23,000	0	0	23,000-
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-	210-	32,489-	0	5,868
*	REVENUE	1,209,775-	22,790	351,482-	0	858,293-
**	C.D. PRIOR YEARS	1,209,775-	22,790	351,482-	0	858,293-
***	C.D. PRIOR YEARS	1,209,775-	22,790	351,482-	0	858,293-

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	0	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	69	0	69-
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	1	44	0	56
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	1	10,662	0	29,447
**	COMMUNITY DEVELOPMENT	40,109	1	10,662	0	29,447

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	0	11,542	0	0
* EXPENDITURE	11,542	0	11,542	0	0
** PUBLIC SERVICE	11,542	0	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	1	0	1-
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	9,959	0	9,959-
**	REHAB ADMIN	0	0	9,959	0	9,959-

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	600	0	3
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	963	225	419
**	COMMUNITY DEVELOPMENT	1,607	0	963	225	419

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	1,737	17,314	0	5,419
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	340,487-	206,648	0	554,004
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	12,496	654	1,722	0	10,774
*	EXPENDITURE	805,881	338,096-	225,684	0	580,197
**	COMMUNITY DEVELOPMENT	805,881	338,096-	225,684	0	580,197

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	338,095-	274,677	1,104	616,569
**** C.D. PRIOR YEARS	317,425-	315,305-	76,805-	1,104	241,724-

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-	211,206-	397,675-	0	670,572-
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-	49,902-	53,741-	0	7,241
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	60,000-	60,000-	60,000-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,174,747-	321,108-	511,416-	0	663,331-
**	C.D. CURRENT YEAR	1,174,747-	321,108-	511,416-	0	663,331-
***	C.D. CURRENT YEAR	1,174,747-	321,108-	511,416-	0	663,331-

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	107,259	0	992
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	6,465	0	4,424
453-2610-463.02-11	RETIREE INSURANCE	6,022	390	1,169	0	4,853
453-2610-463.02-20	FICA	8,634	769	8,064	0	570
453-2610-463.02-30	RETIREMENT	26,490	1,942	20,359	0	6,131
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	414	33	349	0	65
453-2610-463.03-21	AUDITING FEES	1,500	0	4,476	0	2,976-
453-2610-463.03-30	CONTRACT SERVICES	2,500	0	98	0	2,402
453-2610-463.03-50	SPECIAL SERVICES	5,500	0	23	0	5,477
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	41	480	0	95
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	47	838	0	80
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	606	6,991	0	1,239-
453-2610-463.05-40	ADVERTISING	3,500	340	1,916	0	1,584
453-2610-463.05-80	TRAVEL & LODGING	4,000	357	942	0	3,058
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	0	1,226	73	1,649
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	1,300	66	226	0	1,074
453-2610-463.06-26	GASOLINE	400	81	293	0	107
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	15,492	161,438	272	41,723
**	COMMUNITY DEVELOPMENT	203,433	15,492	161,438	272	41,723

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	2,300	0	37,700
*	EXPENDITURE	40,000	0	2,300	0	37,700
**	COMMUNITY DEVELOPMENT	40,000	0	2,300	0	37,700

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	70,422	0	8,420
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	6,716	0	1,658
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	8,187	0	2,325
453-2620-464.02-20	FICA	5,418	508	5,339	0	79
453-2620-464.02-30	RETIREMENT	13,867	1,275	13,367	0	500
453-2620-464.02-60	WORKERS COMP. INSURANCE	234	22	229	0	5
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,000	0	358	0	1,642
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	30	0	170
453-2620-464.04-33	VEHICLE MAINTENANCE	1,960	145	2,083	0	123-
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	65	852	0	90
453-2620-464.05-30	COMMUNICATION	2,112	0	42	0	2,070
453-2620-464.05-40	ADVERTISING	670	365	489	0	181
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	564	36	0
453-2620-464.06-14	POSTAGE & SHIPPING	650	76	678	0	28-
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	284	1,252	0	548
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	134,000	11,047	111,218	36	22,746
**	REHAB ADMIN	134,000	11,047	111,218	36	22,746

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	0	120,341	600	941-
453-2621-988.08-70	REHAB LOANS-VERY LOW	318,314	476	217,988	2,060	98,266
453-2621-988.08-71	REHAB LOANS-MODERATE	0	0	0	0	0
453-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	165,000	0	148,624	38	16,338
453-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	60,000	0	57,310	0	2,690
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	476	544,263	2,698	116,353
**	COMMUNITY DEVELOPMENT	663,314	476	544,263	2,698	116,353

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	33,421	0	7,579
* EXPENDITURE	74,000	6,697	33,421	0	40,579
** COMMUNITY DEVELOPMENT	74,000	6,697	33,421	0	40,579

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	33,712	852,640	3,006	259,101
**** C.D. CURRENT YEAR	60,000-	287,396-	341,224	3,006	404,230-

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	0	0	0	0
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	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 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	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 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

FUND 470 HOME
DEPT 24 HOME
DIV 01 1994

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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	0	0
*	EXPENDITURE	0	0	0	0	0
**	HOME 1995	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 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	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						
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	0	0
475-2440-988.08-13	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 2002	0	0	0	0	0

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	0	0	0
480-0000-363.11-00	RENT	0	0	0	0	0
480-0000-380.10-00	MISC	0	0	0	0	0
480-0000-390.30-05	REVIT LOAN PAYMENTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
**	HOME 2007	0	0	0	0	0
***	HOME 2007	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 480 HOME 2007						
DEPT 24 HOME						
DIV 10 HOME ADMIN						
480-2410-462.01-10	FULL-TIME SAL	0	0	0	0	0
480-2410-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
480-2410-462.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
480-2410-462.02-10	GROUP INSURANCE	0	0	0	0	0
480-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
480-2410-462.02-20	FICA	0	0	0	0	0
480-2410-462.02-30	RETIREMENT	0	0	0	0	0
480-2410-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
480-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
480-2410-462.03-21	AUDITING FEES	0	0	0	0	0
480-2410-462.03-50	SPECIAL SERVICES	0	0	0	0	0
480-2410-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
480-2410-462.04-12	NATURAL GAS	0	0	0	0	0
480-2410-462.04-13	ELECTRICITY	0	0	0	0	0
480-2410-462.04-31	BLDG. & GROUNDS MAINT.	0	0	0	0	0
480-2410-462.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
480-2410-462.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
480-2410-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
480-2410-462.05-10	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	4-	0	0	0
*	EXPENDITURE	0	4-	0	0	0
**	DUPLEX	0	4-	0	0	0
***	HOME	0	4-	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	4-	0	3,175-	3,175

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	131,546-	506-	98,816-	0	32,730-
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	135,371-	506-	98,816-	0	36,555-
**	HOME 2008-2009	135,371-	506-	98,816-	0	36,555-
***	HOME 2008-2009	135,371-	506-	98,816-	0	36,555-

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	119,285	0	94,187	155	24,943
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	126,957	0	94,187	155	32,615
**	HOME	126,957	0	94,187	155	32,615

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	126,957	0	94,187	155	32,615
****	HOME 2008-2009	8,414-	506-	4,629-	155	3,940-

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-	19,211-	168,293-	0	135,749-
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	15-	55,410-	0	55,410
*	REVENUE	322,782-	19,226-	229,703-	0	93,079-
**	HOME PRIOR YEARS	322,782-	19,226-	229,703-	0	93,079-
***	HOME PRIOR YEARS	322,782-	19,226-	229,703-	0	93,079-

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	1	0	1-
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	1,687	0	2,938
*	EXPENDITURE	4,625	0	4,630	0	5-
**	HOME ADMIN	4,625	0	4,630	0	5-

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	19,941	39,151	42,311	151,558
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	19,941	64,554	42,694	155,163
**	HOME	262,411	19,941	64,554	42,694	155,163
***	HOME	267,036	19,941	69,184	42,694	155,158
****	HOME PRIOR YEARS	55,746-	715	160,519-	42,694	62,079

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-	55,045-	124,913-	0	455,959-
483-0000-363.11-00	RENT	34,000-	3,000-	27,297-	0	6,703-
483-0000-380.10-00	MISC	0	0	5,000-	0	5,000
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	258-	39,257-	0	14,257
*	REVENUE	639,872-	58,303-	196,467-	0	443,405-
**	HOME CURRENT YEAR	639,872-	58,303-	196,467-	0	443,405-
***	HOME CURRENT YEAR	639,872-	58,303-	196,467-	0	443,405-

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	41,691	0	2,851-
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	1,250	0	2,953
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,082	301	3,161	0	79-
483-2410-462.02-30	RETIREMENT	8,101	755	7,914	0	187
483-2410-462.02-60	WORKERS COMP. INSURANCE	133	13	135	0	2-
483-2410-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
483-2410-462.03-21	AUDITING FEES	300	0	128	0	172
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	21	240	0	40
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	67	416	0	84
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	0	400	0	1,006
483-2410-462.05-40	ADVERTISING	850	144	358	0	492
483-2410-462.05-80	TRAVEL & LODGING	850	306	306	0	544
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	184	0	216
483-2410-462.06-26	GASOLINE	200	41	147	0	53
483-2410-462.07-50	CONTINGENCY	9,006	0	215	0	8,791
*	EXPENDITURE	71,958	5,684	56,711	199	15,048
**	HOME ADMIN	71,958	5,684	56,711	199	15,048

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	3,006	38,195	0	20,504
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	0	95,620	0	5,620-
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	12,495	39,988	0	80,012
483-2440-988.08-42	HOUSING ROOF REPLACEMENT	0	0	0	0	0
483-2440-988.08-50	LIHTC	124,000	0	63,381	0	60,619
*	EXPENDITURE	557,914	15,501	237,184	0	320,730
**	HOME	557,914	15,501	237,184	0	320,730

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	0	2,824	0	7,176
*	EXPENDITURE	10,000	0	2,824	0	7,176
**	DUPLEX	10,000	0	2,824	0	7,176
***	HOME	639,872	21,185	296,719	199	342,954
****	HOME CURRENT YEAR	0	37,118-	100,252	199	100,451-

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-	45-	153-	0	1,847-
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-	103,611-	1,115,248-	0	103,609-
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	89,387	53,796-	0	3,796
*	REVENUE	1,272,647-	14,269-	1,170,987-	0	101,660-
**	EQUIPMENT REPLACEMENT	1,272,647-	14,269-	1,170,987-	0	101,660-
***	EQUIPMENT REPLACEMENT	1,272,647-	14,269-	1,170,987-	0	101,660-

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	394	28,562	1	145
*	EXPENDITURE	28,708	394	28,562	1	145
**	MUNICIPAL COURT	28,708	394	28,562	1	145
***	MUNICIPAL COURT	28,708	394	28,562	1	145

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	38,808	40,021	1,515	856
*	EXPENDITURE	42,392	38,808	40,021	1,515	856
**	ENGINEERING	42,392	38,808	40,021	1,515	856
***	COMM & ECONOMIC DEVELOP	42,392	38,808	40,021	1,515	856

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	34,850	37,385	606	413
*	EXPENDITURE	40,194	34,850	39,170	606	418
**	SIGNAL CONTROL	40,194	34,850	39,170	606	418
***	TRAFFIC SERVICES	40,194	34,850	39,170	606	418

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	38,808	38,808	0	0
*	EXPENDITURE	131,931	38,808	131,930	0	1
**	STREET& BRIDGE	131,931	38,808	131,930	0	1
***	STREET & BRIDGE	131,931	38,808	131,930	0	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	58,212	58,212	0	0
*	EXPENDITURE	58,212	58,212	58,212	2	2-
**	PARKS	58,212	58,212	58,212	2	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	58,212	58,212	2	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	0	17,484	0	0
*	EXPENDITURE	17,484	0	17,484	0	0
**	CODE COMPLIANCE	17,484	0	17,484	0	0
***	CODE COMPLIANCE	17,484	0	17,484	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
501-8000-800.07-20	BUILDINGS	0	0	0	0	0
501-8000-800.07-42	VEHICLES	726,969	13,372	676,083	46,090	4,796
*	EXPENDITURE	726,969	13,372	676,083	46,090	4,796
**	DEPARTMENTAL SERVICES	726,969	13,372	676,083	46,090	4,796
***	POLICE	726,969	13,372	676,083	46,090	4,796

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	0	213,372	3,900-	528
*	EXPENDITURE	210,000	0	213,372	3,900-	528
**	AMBULANCE	210,000	0	213,372	3,900-	528
***	AMBULANCE	210,000	0	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	16,671	0	86
*	EXPENDITURE	16,757	0	16,671	0	86
**	FIRE MARSHALL	16,757	0	16,671	0	86
***	FIRE MARSHALL	16,757	0	16,671	0	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	170,175	50,518	44,314	85,666-

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-	163-	2,078-	0	1,522-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	16-	496-	0	496
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-	615,040-	0	5,914-
*	REVENUE	624,554-	6,091-	617,725-	0	6,829-
**	GENERAL CAPITAL PROJECTS	624,554-	6,091-	617,725-	0	6,829-
***	GENERAL CAPITAL PROJECTS	624,554-	6,091-	617,725-	0	6,829-

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-	340,487	430,966-	0	472,190-
* REVENUE	903,156-	340,487	430,966-	0	472,190-
502-1920-800.07-20 BUILDINGS	874,778	330,313-	359,251	171,371	344,156
* EXPENDITURE	874,778	330,313-	359,251	171,371	344,156
** CITY HALL BASEMENT	28,378-	10,174	71,715-	171,371	128,034-
*** NON-DEPARTMENTAL	28,378-	10,174	71,715-	171,371	128,034-

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	8,550	237,282	66,110	196,608
*	EXPENDITURE	500,000	8,550	237,282	66,110	196,608
**	RECREATION	500,000	8,550	237,282	66,110	196,608
***	RECREATION	500,000	8,550	237,282	66,110	196,608

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	103,354	103,354	48,246	31,600-
*	EXPENDITURE	120,000	103,354	103,354	48,246	31,600-
**	DEPARTMENTAL SERVICES	120,000	103,354	103,354	48,246	31,600-
***	POLICE	120,000	103,354	103,354	48,246	31,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 502 GENERAL CAPITAL PROJECTS						
DEPT 90 FIRE						
DIV 00 FIRE						
502-9000-800.07-41	MACHINERY	250,000	0	248,150	372	1,478
*	EXPENDITURE	250,000	0	248,150	372	1,478
**	FIRE	250,000	0	248,150	372	1,478
***	FIRE	250,000	0	248,150	372	1,478
****	GENERAL CAPITAL PROJECTS	471,622	115,987	76,234-	286,099	261,757

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	374-	5,779-	0	5,779
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	374-	5,779-	0	5,779
**	1/2 CENT SALES TAX 2005	0	374-	5,779-	0	5,779
***	1/2 CENT SALES TAX 2005	0	374-	5,779-	0	5,779

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	473	70,966	791,920	7,642
*	EXPENDITURE	870,528	473	70,966	791,920	7,642
**	STREET& BRIDGE	870,528	473	70,966	791,920	7,642
***	STREET & BRIDGE	870,528	473	70,966	791,920	7,642

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	0	29,556	41,396	282,014
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	352,966	0	29,556	41,396	282,014
**	CONCHO RIVER	352,966	0	29,556	41,396	282,014
***	WATER SUPPLY	352,966	0	29,556	41,396	282,014

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.	241,197	0	0	0	241,197
*	EXPENDITURE	241,197	0	0	0	241,197
**	RECREATION	241,197	0	0	0	241,197

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	241,197	0	0	0	241,197

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	0	0	0	0	0
*	EXPENDITURE	3,479	0	0	0	3,479
**	CAPITAL PROJECTS	3,479	0	0	0	3,479
***	CAPITAL PROJECTS	3,479	0	0	0	3,479
****	1/2 CENT SALES TAX 2005	1,688,040	99	277,780	833,316	576,944

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	115-	2,096-	0	2,096
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	115-	2,096-	0	2,096
**	2007 C.O. ISSUE	0	115-	2,096-	0	2,096
***	2007 C.O. ISSUE	0	115-	2,096-	0	2,096

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
504-0200-411.03-30	CONTRACT SERVICES	5,000	0	5,000	0	0
*	EXPENDITURE	5,000	0	5,000	0	0
**	CITY MANAGER	5,000	0	5,000	0	0
***	CITY MANAGER	5,000	0	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	11,500	0	0
*	EXPENDITURE	11,500	0	11,500	0	0
**	PUBLIC SAF COMMUNICATIONS	11,500	0	11,500	0	0
***	PUBLIC SAF COMMUNICATIONS	11,500	0	11,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 20 CITY HALL BASEMENT						
504-1920-800.07-30	IMPROVEMENTS NOT BLDG.	374,844	0	264,321	80,588	29,935
*	EXPENDITURE	374,844	0	264,321	80,588	29,935
**	CITY HALL BASEMENT	374,844	0	264,321	80,588	29,935
***	NON-DEPARTMENTAL	374,844	0	264,321	80,588	29,935

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	115-	338,063	113,192	251,086

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	0	264-	0	264
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	0	264-	0	264
**	2004 BOND ISSUE	0	0	264-	0	264
***	2004 BOND ISSUE	0	0	264-	0	264

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	1,207	1,207	1,207	0	0
*	EXPENDITURE	1,207	1,207	1,207	0	0
**	INFORMATION SERVICES	1,207	1,207	1,207	0	0

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE						
DEPT 11 INFORMATION SERVICES						
DIV 15 VOICE OVER IP						
505-1115-411.03-30	CONTRACT SERVICES	90,000	0	90,000	0	0
505-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	90,000	0	90,000	0	0
**	VOICE OVER IP	90,000	0	90,000	0	0
***	INFORMATION SERVICES	91,207	1,207	91,207	0	0

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 505 2004 BOND ISSUE					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
505-1994-901.08-27 TRANSFER TO FUND 105	0	0	7,187	0	7,187-
505-1994-901.08-32 TRANS TO VISITOR CENTER	0	0	0	0	0
* EXPENDITURE	0	0	7,187	0	7,187-
** TRANSFERS OUT	0	0	7,187	0	7,187-
*** NON-DEPARTMENTAL	0	0	7,187	0	7,187-

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	689	0	0	0	689
*	EXPENDITURE	689	0	0	0	689
**	CAPITAL PROJECTS	689	0	0	0	689
***	CAPITAL PROJECTS	689	0	0	0	689
****	2004 BOND ISSUE	91,896	1,207	98,130	0	6,234-

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	14-	183-	0	183
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	14-	183-	0	183
**	1/2 CENT SALES TAX 1999	0	14-	183-	0	183
***	1/2 CENT SALES TAX 1999	0	14-	183-	0	183

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	14-	183-	0	183

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-	720-	24,179-	0	12,474-
508-0000-380.10-00	MISC	4,000-	198-	4,474-	0	474
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-	918-	28,653-	0	12,000-
**	2009 C.O.'S	40,653-	918-	28,653-	0	12,000-
***	2009 C.O.'S	40,653-	918-	28,653-	0	12,000-

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-	865,000-	865,000-	0	0
*	REVENUE	865,000-	865,000-	865,000-	0	0
508-1901-800.07-20	BUILDINGS	5,798,414	363,836	3,022,833	2,507,367	268,214
508-1901-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	5,798,414	363,836	3,022,833	2,507,367	268,214
**	BUILDING MAINTENANCE	4,933,414	501,164-	2,157,833	2,507,367	268,214
***	NON-DEPARTMENTAL	4,933,414	501,164-	2,157,833	2,507,367	268,214

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	1,194	3,218,888	343,982	34,797
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	1,194	3,888,888	344,064	70,409
**	FIRE	4,303,361	1,194	3,888,888	344,064	70,409
***	FIRE	4,303,361	1,194	3,888,888	344,064	70,409

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	500,888-	8,280,613	2,871,888	478,970

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-	17-	0	17
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-	17-	0	17
**	WATER LINE REPLACEMENT	0	1-	17-	0	17
***	WATER LINE REPLACEMENT	0	1-	17-	0	17

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-	17-	0	17

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-	1,260-	15,870-	0	34,130-
512-0000-380.60-00	DISCOUNTS	0	0	11-	0	11
*	REVENUE	50,000-	1,260-	15,881-	0	34,119-
**	WATERLINE/SUPPLY PROJECTS	50,000-	1,260-	15,881-	0	34,119-
***	WATERLINE/SUPPLY PROJECTS	50,000-	1,260-	15,881-	0	34,119-

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	1,364,926	0	124,074
512-1994-901.08-45 TRANSFER TO PUBLIC INFO	0	0	0	0	0
* EXPENDITURE	1,489,000	124,071	1,364,926	0	124,074
** TRANSFERS OUT	1,489,000	124,071	1,364,926	0	124,074
*** NON-DEPARTMENTAL	1,489,000	124,071	1,364,926	0	124,074

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	3-	0	3
*	REVENUE	0	0	257,174-	0	257,174
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	257,174-	0	257,174

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	257,174-	0	257,174

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-	565,868-	5,587,563-	0	1,157,563
512-4100-343.10-08 WATER SALES - CIP	1,421,000-	8,082-	29,154-	0	1,391,846-
512-4100-391.30-00 TRANSFER FROM WATER	0	0	0	0	0
* REVENUE	5,851,000-	573,950-	5,616,717-	0	234,283-
512-4100-530.08-60 FRANCHISE FEE TRANSFER	234,040	23,067	224,255	0	9,785
512-4100-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	7,853	7,853-
* EXPENDITURE	234,040	23,067	224,255	7,853	1,932
** WATER SALES	5,616,960-	550,883-	5,392,462-	7,853	232,351-

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	32,227	0	14,710
512-4128-501.03-30	CONTRACT SERVICES	0	0	0	0	0
*	EXPENDITURE	46,937	0	32,227	0	14,710
**	CONSULTANTS	46,937	0	32,227	0	14,710

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	0	1,680,188	119,165	10,530
*	EXPENDITURE	1,809,883	0	1,680,188	119,165	10,530
**	AMR CONTRACT	1,809,883	0	1,680,188	119,165	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	0	66,878	225	0
*	EXPENDITURE	67,103	0	66,878	225	0
**	2008 CONTRACT #2	67,103	0	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	3,708,200	191,800
*	EXPENDITURE	3,900,000	0	0	3,708,200	191,800
**	H.S. PUMP STATION	3,900,000	0	0	3,708,200	191,800

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	79,109	914,155	1
*	EXPENDITURE	993,265	0	79,109	914,155	1
**	WATER PLANT GENERATOR	993,265	0	79,109	914,155	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 39 2009 WATER CONTRACT #1					
512-4139-800.07-30 IMPROVEMENTS NOT BLDG.	241,841	0	241,841	0	0
* EXPENDITURE	241,841	0	241,841	0	0
** 2009 WATER CONTRACT #1	241,841	0	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	20,413	88,872	110,165	100,963
*	EXPENDITURE	300,000	20,413	88,872	110,165	100,963
**	WATER PLANT IMPROVEMENTS	300,000	20,413	88,872	110,165	100,963

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	108,001	483,535	188,595	597,870
* EXPENDITURE	1,270,000	108,001	483,535	188,595	597,870
** 2007 WIP CONTRACT #1	1,270,000	108,001	483,535	188,595	597,870

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	217,848	226,093	443,941-
*	EXPENDITURE	0	0	217,848	226,093	443,941-
**	ECO-SYSTEM RESTORATION	0	0	217,848	226,093	443,941-
***	WATER SUPPLY	4,326,420	422,469-	1,271,191-	5,358,028	239,583

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	299,658-	179,320-	5,358,028	586,712

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-	192-	3,837-	0	3,365
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-	192-	3,837-	0	3,365
**	WATERLINES,WATER RIGHTS	472-	192-	3,837-	0	3,365
***	WATERLINES,WATER RIGHTS	472-	192-	3,837-	0	3,365

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	0	18,394	0	9
513-4100-501.03-50	SPECIAL SERVICES	1,070,109	1,528,274-	108	25,056	1,044,945
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	1,088,512	1,528,274-	18,502	25,056	1,044,954
**	WATER SALES	1,088,512	1,528,274-	18,502	25,056	1,044,954

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	1,528,274-	24,952	28,486	1,553,874

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	1,500	0	108,424
513-9900-800.07-50	CONTINGENCIES	133,078	0	0	0	133,078
*	EXPENDITURE	243,002	0	1,500	0	241,502
**	CAPITAL PROJECTS	243,002	0	1,500	0	241,502
***	CAPITAL PROJECTS	243,002	0	1,500	0	241,502
****	WATERLINES,WATER RIGHTS	1,849,842	1,528,466-	22,615	28,486	1,798,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
514-0000-361.10-00	INTEREST ON INVESTMENTS	0	3,202-	62,119-	0	62,119
514-0000-391.04-00	TRANSFER FROM DEV. CORP.	4,220,000-	0	0	0	4,220,000-
514-0000-393.01-00	C.O. PROCEEDS	13,780,000-	0	13,780,000-	0	0
514-0000-393.02-00	REOFFERING PREMIUM	0	0	0	0	0
*	REVENUE	18,000,000-	3,202-	13,842,119-	0	4,157,881-
**	2011A Issue	18,000,000-	3,202-	13,842,119-	0	4,157,881-
***	2011A Issue	18,000,000-	3,202-	13,842,119-	0	4,157,881-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 39 AIRPORT						
DIV 25 AIRPORT TERMINAL REHAB						
514-3925-800.07-20	BUILDINGS	500,000	0	0	0	500,000
*	EXPENDITURE	500,000	0	0	0	500,000
**	AIRPORT TERMINAL REHAB	500,000	0	0	0	500,000
***	AIRPORT	500,000	0	0	0	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 41 WATER SUPPLY						
DIV 19 CONCHO RIVER						
514-4119-800.07-30	IMPROVEMENTS NOT BLDG.	8,500,000	0	0	8,500,000	0
*	EXPENDITURE	8,500,000	0	0	8,500,000	0
**	CONCHO RIVER	8,500,000	0	0	8,500,000	0
***	WATER SUPPLY	8,500,000	0	0	8,500,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 00 PARKS						
514-6000-800.07-30	IMPROVEMENTS NOT BLDG.	925,000	0	0	0	925,000
*	EXPENDITURE	925,000	0	0	0	925,000
**	PARKS	925,000	0	0	0	925,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 60 PARKS						
DIV 40 RED ARROYO TRAIL						
514-6040-800.07-30	IMPROVEMENTS NOT BLDG.	325,000	0	10,432	0	314,568
*	EXPENDITURE	325,000	0	10,432	0	314,568
**	RED ARROYO TRAIL	325,000	0	10,432	0	314,568
***	PARKS	1,250,000	0	10,432	0	1,239,568

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 00 RECREATION						
514-6100-451.03-30	CONTRACT SERVICES	75,000	0	0	0	75,000
514-6100-800.07-30	IMPROVEMENTS NOT BLDG.	2,500,000	0	0	2,500,000	0
*	EXPENDITURE	2,575,000	0	0	2,500,000	75,000
**	RECREATION	2,575,000	0	0	2,500,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 61 RECREATION						
DIV 07 29th St.Sports Complex						
514-6107-800.07-30	IMPROVEMENTS NOT BLDG.	100,000	0	0	0	100,000
*	EXPENDITURE	100,000	0	0	0	100,000
**	29th St.Sports Complex	100,000	0	0	0	100,000
***	RECREATION	2,675,000	0	0	2,500,000	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
514-6301-453.03-20	PROFESSIONAL SERVICES	100,000	0	0	0	100,000
*	EXPENDITURE	100,000	0	0	0	100,000
**	FORT ADMINISTRATION	100,000	0	0	0	100,000
***	FORT CONCHO	100,000	0	0	0	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 02 AUDITORIUM						
514-6602-800.07-20	BUILDINGS	3,750,000	35	220,551	244,859	3,284,590
*	EXPENDITURE	3,750,000	35	220,551	244,859	3,284,590
**	AUDITORIUM	3,750,000	35	220,551	244,859	3,284,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 514 2011A Issue						
DEPT 66 CIVIC EVENTS						
DIV 36 FAIRGROUNDS						
514-6636-800.07-30	IMPROVEMENTS NOT BLDG.	1,000,000	690	690	75,000	924,310
*	EXPENDITURE	1,000,000	690	690	75,000	924,310
**	FAIRGROUNDS	1,000,000	690	690	75,000	924,310
***	CIVIC EVENTS	4,750,000	725	221,241	319,859	4,208,900

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	125,000	0	257,363	0	132,363-
514-9900-800.07-50	CONTINGENCIES	100,000	0	0	0	100,000
*	EXPENDITURE	225,000	0	257,363	0	32,363-
**	CAPITAL PROJECTS	225,000	0	257,363	0	32,363-
***	CAPITAL PROJECTS	225,000	0	257,363	0	32,363-
****	2011A Issue	0	2,477-	13,353,083-	11,319,859	2,033,224

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-	822-	13,109-	0	8,982
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-	822-	13,109-	0	8,982
** 1/2 CENT SALES TAX 2007	4,127-	822-	13,109-	0	8,982
*** 1/2 CENT SALES TAX 2007	4,127-	822-	13,109-	0	8,982

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	161,817	708,973	2,090,827	0
*	EXPENDITURE	2,799,800	161,817	708,973	2,090,827	0
**	STREET& BRIDGE	2,799,800	161,817	708,973	2,090,827	0
***	STREET & BRIDGE	2,799,800	161,817	708,973	2,090,827	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.	1,542,420	32,676-	188,973	993,614	359,833
*	EXPENDITURE	1,542,420	32,676-	188,973	993,614	359,833
**	CONCHO RIVER	272,420	32,676-	188,973	993,614	910,167-
***	WATER SUPPLY	1,257,611	32,676-	188,973	993,614	75,024

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	18,229	114,764	13,857	60,448
* EXPENDITURE	189,069	18,229	114,764	13,857	60,448
** PARK IMPROVEMENT	189,069	18,229	114,764	13,857	60,448
*** PARKS	189,069	18,229	114,764	13,857	60,448

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	0	13,516	3,850	23,859
* EXPENDITURE	41,225	0	13,516	3,850	23,859
** RECREATION IMPROVEMENTS	41,225	0	13,516	3,850	23,859
*** RECREATION	132,489	0	16,271	3,850	112,368

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 515 1/2 CENT SALES TAX 2007						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
515-9900-473.20-00	ISSUE COSTS	0	0	0	0	0
515-9900-800.07-50	CONTINGENCIES	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0
****	1/2 CENT SALES TAX 2007	4,374,842	146,548	1,015,872	3,102,148	256,822

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
516-0000-361.10-00	INTEREST ON INVESTMENTS	0	0	0	0	0
516-0000-393.01-00	C.O. PROCEEDS	120,000,000-	0	0	0	120,000,000-
*	REVENUE	120,000,000-	0	0	0	120,000,000-
**	HICKORY PIPELINE	120,000,000-	0	0	0	120,000,000-
***	HICKORY PIPELINE	120,000,000-	0	0	0	120,000,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 50 HICKORY WATER SUPPLY						
516-4150-800.07-30	IMPROVEMENTS NOT BLDG.	108,130,000	0	0	0	108,130,000
*	EXPENDITURE	108,130,000	0	0	0	108,130,000
**	HICKORY WATER SUPPLY	108,130,000	0	0	0	108,130,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 52 WELLFIELD PIPELINE						
516-4152-800.07-30	IMPROVEMENTS NOT BLDG.	3,030,000	0	0	0	3,030,000
*	EXPENDITURE	3,030,000	0	0	0	3,030,000
**	WELLFIELD PIPELINE	3,030,000	0	0	0	3,030,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 53 30" TRANSMISSION MAIN						
516-4153-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	30" TRANSMISSION MAIN	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 54 WELLFIELD PUMPS					
516-4154-800.07-30 IMPROVEMENTS NOT BLDG.	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** WELLFIELD PUMPS	0	0	0	0	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 41 WATER SUPPLY						
DIV 57 ENGINEERING						
516-4157-800.07-30	IMPROVEMENTS NOT BLDG.	8,840,000	2,090,167	2,090,167	4,786,627	1,963,206
*	EXPENDITURE	8,840,000	2,090,167	2,090,167	4,786,627	1,963,206
**	ENGINEERING	8,840,000	2,090,167	2,090,167	4,786,627	1,963,206
***	WATER SUPPLY	120,000,000	2,090,167	2,090,167	4,786,627	113,123,206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE						
DEPT 99 CAPITAL PROJECTS						
DIV 00 CAPITAL PROJECTS						
516-9900-473.20-00	ISSUE COSTS	0	48	9,548	0	9,548-
*	EXPENDITURE	0	48	9,548	0	9,548-
**	CAPITAL PROJECTS	0	48	9,548	0	9,548-
***	CAPITAL PROJECTS	0	48	9,548	0	9,548-
****	HICKORY PIPELINE	0	2,090,215	2,099,715	4,786,627	6,886,342-

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-	140,610-	1,542,145-	0	123,855-
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	65,000-	1,741-	22,291-	0	42,709-
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-	142,351-	1,564,436-	0	166,564-
**	WASTEWATER CAPITAL PROJ.	1,731,000-	142,351-	1,564,436-	0	166,564-
***	WASTEWATER CAPITAL PROJ.	1,731,000-	142,351-	1,564,436-	0	166,564-

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	418,686	0	38,034
* EXPENDITURE	456,720	38,031	418,686	0	38,034
** TRANSFERS OUT	456,720	38,031	418,686	0	38,034
*** NON-DEPARTMENTAL	456,720	38,031	418,686	0	38,034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	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	231,000	29,983	859,017
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	71,159	126,047
520-5400-800.07-52	SLUDGE DIGESTORS	159,000	0	145,410	514,424	500,834-
*	EXPENDITURE	1,586,717	0	444,396	622,530	519,791
**	CAPITAL	1,586,717	0	444,396	622,530	519,791

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	0	37,725	0	637,172
*	EXPENDITURE	674,897	0	37,725	0	637,172
**	2009 WW MAIN REPLACEMENTS	674,897	0	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	0	583,606	622,530	5,755,478

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	5,624	61,686	0	4,954
*	EXPENDITURE	66,640	5,624	61,686	0	4,954
**	INTERNAL SERVICES	66,640	5,624	61,686	0	4,954
***	NON DEPARTMENTAL	66,640	5,624	61,686	0	4,954

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	98,696-	500,458-	622,530	5,631,902

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	2,932-	42,373-	0	42,373
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	2,932-	42,373-	0	42,373
**	2007 issue	0	2,932-	42,373-	0	42,373
***	2007 issue	0	2,932-	42,373-	0	42,373

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	0	1,833,551	2,131,449	0
*	EXPENDITURE	3,965,000	0	1,833,551	2,131,449	0
**	RIO CONCHO COLLECTOR MAIN	3,965,000	0	1,833,551	2,131,449	0
***	CAPITAL	4,354,623	0	1,833,551	2,131,449	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	2,932-	1,791,178	2,131,449	10,076,231

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-	170-	2,126-	0	1,874-
529-0000-390.11-00	PFC REVENUE	328,284-	17,782-	208,389-	0	119,895-
*	REVENUE	332,284-	17,952-	210,515-	0	121,769-
**	PFC FUND	332,284-	17,952-	210,515-	0	121,769-
***	PFC FUND	332,284-	17,952-	210,515-	0	121,769-

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	45,724	103,134	0	229,150
*	EXPENDITURE	332,284	45,724	103,134	0	229,150
**	TRANSFERS OUT	332,284	45,724	103,134	0	229,150
***	NON-DEPARTMENTAL	332,284	45,724	103,134	0	229,150

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	27,772	107,381-	0	107,381

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	157,708-	0	0
530-3910-391.00-00	INTERFUND TRANSFERS	10,621-	2,937-	6,796-	0	3,825-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	168,329-	2,937-	164,504-	0	3,825-
530-3910-800.07-20	BUILDINGS	0	0	0	0	0
530-3910-800.07-30	IMPROVEMENTS NOT BLDG.	75,201	25,591	76,974	0	1,773-
530-3910-800.07-31	PROFESSIONAL SERVICES	90,808	23,049	84,535	0	6,273
*	EXPENDITURE	166,009	48,640	161,509	0	4,500
**	TERMINAL MODIFICATION	2,320-	45,703	2,995-	0	675

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	34,090-	0	0
530-3915-391.00-00	INTERFUND TRANSFERS	1,794-	508-	858-	0	936-
*	REVENUE	35,884-	508-	34,948-	0	936-
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	18,729	18,729	0	18,729-
530-3915-800.07-31	PROFESSIONAL SERVICES	35,885	0	17,157	0	18,728
530-3915-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	35,885	18,729	35,886	0	1-
**	AIRPORT IMPROVEMENT PROG	1	18,221	938	0	937-

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-	2,949-	634,084-	0	199,386-
530-3917-391.00-00	INTERFUND TRANSFERS	82,950-	16,276-	62,278-	0	20,672-
*	REVENUE	916,420-	19,225-	696,362-	0	220,058-
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	730,555	24,025-	538,781	164,800	26,974
530-3917-800.07-31	PROFESSIONAL SERVICES	146,781	5,758	119,330	27,450	1
*	EXPENDITURE	877,336	18,267-	658,111	192,250	26,975
**	TAXIWAY & RUNWAY REHAB	39,084-	37,492-	38,251-	192,250	193,083-

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-	257,954-	532,556-	0	804,289-
530-3931-391.00-00	INTERFUND TRANSFERS	69,528-	26,004-	33,203-	0	36,325-
*	REVENUE	1,406,373-	283,958-	565,759-	0	840,614-
530-3931-800.07-20	BUILDINGS	0	0	0	0	0
530-3931-800.07-30	IMPROVEMENTS NOT BLDG.	577,000	195,989	195,989	9,023	371,988
530-3931-800.07-31	PROFESSIONAL SERVICES	826,545	0	440,038	112,949	273,558
*	EXPENDITURE	1,403,545	195,989	636,027	121,972	645,546
**	GRANT 31	2,828-	87,969-	70,268	121,972	195,068-
***	AIRPORT	44,280-	61,537-	29,959	314,272	388,511-

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-	61,537-	29,959	314,272	388,511-

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	13-	175-	0	175
*	REVENUE	0	13-	175-	0	175
**	AIRPORT CAPITAL	0	13-	175-	0	175
***	AIRPORT CAPITAL	0	13-	175-	0	175

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	13-	175-	0	175

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	98-	745-	0	745
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	98-	745-	0	745
**	DESIGNATED REVENUE	0	98-	745-	0	745
***	DESIGNATED REVENUE	0	98-	745-	0	745

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	514	0	13,720
*	EXPENDITURE	14,234	0	514	0	13,720
**	VISITOR CENTER	14,234	0	514	0	13,720

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 01 CITY COUNCIL						
DIV 03 VISITOR CENTER MEMORIAL						
601-0103-800.07-30	IMPROVEMENTS NOT BLDG.	320	0	0	0	320
*	EXPENDITURE	320	0	0	0	320
**	VISITOR CENTER MEMORIAL	320	0	0	0	320
***	CITY COUNCIL	24,201	0	514	0	23,687

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 19 NON-DEPARTMENTAL						
DIV 94 TRANSFERS OUT						
601-1994-901.08-06	TRANS TO COMMUNICATIONS	0	0	2,880-	0	2,880
601-1994-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	0	0	2,880-	0	2,880
**	TRANSFERS OUT	0	0	2,880-	0	2,880
***	NON-DEPARTMENTAL	0	0	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-	940-	3,352-	0	6,648-
*	REVENUE	10,000-	940-	3,352-	0	6,648-
601-2010-411.01-30	OVERTIME	0	0	0	0	0
601-2010-411.06-16	GENERAL SUPPLIES	22,030	1,977	8,581	0	13,449
*	EXPENDITURE	22,030	1,977	8,581	0	13,449
**	KEEP SAN ANGELO BEAUTIFUL	12,030	1,037	5,229	0	6,801
***	COMM & ECONOMIC DEVELOP	12,255	1,037	5,229	0	7,026

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-	0	3,898-	0	352-
*	REVENUE	4,250-	0	3,898-	0	352-
601-6000-452.06-15	BOTANICAL & AGRICULTURAL	6,423	0	2,248	0	4,175
*	EXPENDITURE	6,423	0	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	0	23,548-	0	23,548
*	REVENUE	0	0	23,548-	0	23,548
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	0	23,548-	0	31,392

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	25-	0	25
*	REVENUE	0	0	25-	0	25
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	19	0	25

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 60 PARKS						
DIV 14 UNIDAD PARK MAINTENANCE						
601-6014-365.00-00	INTEREST,RENT,DONATIONS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6014-452.04-31	BLDG. & GROUNDS MAINT.	5,930	0	177	0	5,753
*	EXPENDITURE	5,930	0	177	0	5,753
**	UNIDAD PARK MAINTENANCE	5,930	0	177	0	5,753

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	222,000-	0	220,000-	0	2,000-
*	REVENUE	222,000-	0	220,000-	0	2,000-
601-6018-800.07-30	IMPROVEMENTS NOT BLDG.	222,000	0	0	222,000	0
*	EXPENDITURE	222,000	0	0	222,000	0
**	PRODUCERS PARK	0	0	220,000-	222,000	2,000-

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-	67-	702-	0	798-
*	REVENUE	1,500-	67-	702-	0	798-
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	67-	702-	0	7,219
***	PARKS	35,004	67-	245,704-	222,000	58,708

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

FUND 601 DESIGNATED REVENUE
DEPT 61 RECREATION
DIV 25 WATER CUSTOMER DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
601-6125-365.00-00	INTEREST,RENT,DONATIONS	900-	67-	702-	0	198-
*	REVENUE	900-	67-	702-	0	198-
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	67-	702-	0	7,068

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	67-	702-	0	10,621

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	0	5,095	0	692
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	0	5,095	0	692
**	CONGREGATE	5,787	0	5,095	0	692

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	0	5,095	0	692

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	1,187-	3,471-	0	3,471
*	REVENUE	0	1,187-	3,471-	0	3,471
601-7803-442.03-50	SPECIAL SERVICES	0	0	0	0	0
601-7803-442.06-16	GENERAL SUPPLIES	5,396	0	0	85	5,311
*	EXPENDITURE	5,396	0	0	85	5,311
**	ANIMAL CONTROL	5,396	1,187-	3,471-	85	8,782

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	615	5,199	0	1,501
* EXPENDITURE	6,700	615	5,199	0	1,501
** SPAY AND NEUTER PROGRAM	6,700	615	5,199	0	1,501
*** HEALTH	12,096	572-	1,728	85	10,283

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

FUND 601 DESIGNATED REVENUE
DEPT 80 POLICE
DIV 00 DEPARTMENTAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
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-	0	168-	0	832-
601-8002-365.50-15	CANINE DONATIONS	50-	0	136-	0	86
*	REVENUE	1,050-	0	304-	0	746-
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	0	304-	0	8,789

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	125-	0	375-
* REVENUE	500-	0	125-	0	375-
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	125-	0	3,889

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 80 POLICE						
DIV 12 POLICE WEEK CONTRIBUTIONS						
601-8012-365.00-00	INTEREST,RENT,DONATIONS	2,500-	0	6,500-	0	4,000
*	REVENUE	2,500-	0	6,500-	0	4,000
601-8012-421.06-16	GENERAL SUPPLIES	5,604	0	4,609	0	995
*	EXPENDITURE	5,604	0	4,609	0	995
**	POLICE WEEK CONTRIBUTIONS	3,104	0	1,891-	0	4,995

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	0	2,086-	0	62,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 84 D.A.R.E.						
DIV 00 D.A.R.E.						
601-8400-365.50-08	D.A.R.E.	1,000-	0	690-	0	310-
*	REVENUE	1,000-	0	690-	0	310-
601-8400-421.06-16	GENERAL SUPPLIES	11,609	0	6,437	0	5,172
601-8400-421.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	11,609	0	6,437	0	5,172
**	D.A.R.E.	10,609	0	5,747	0	4,862
***	D.A.R.E.	10,609	0	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	233	234,304-	222,085	185,910

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-	7,580-	54,399-	0	30,601-
640-0000-390.50-00	LAKE LEASE INCOME	33,000-	0	16,536-	0	16,464-
640-0000-392.10-00	SALE OF FIXED ASSETS	515,000-	17,258-	808,448-	0	293,448
*	REVENUE	633,000-	24,838-	879,383-	0	246,383
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	200	9,657	0	40,343
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	200	9,657	0	40,343
**	LAKE NASWORTHY	583,000-	24,638-	869,726-	0	286,726
***	LAKE NASWORTHY	583,000-	24,638-	869,726-	0	286,726

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	0	36,000	0	40,500
*	EXPENDITURE	76,500	0	36,000	0	40,500
**	TRANSFERS OUT	76,500	0	36,000	0	40,500
***	NON-DEPARTMENTAL	76,500	0	36,000	0	40,500
****	LAKE NASWORTHY	506,500-	24,638-	833,726-	0	327,226

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						
		47,214,078	853,011	6,752,779-	34,271,438	19,695,419