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-	53,250-	24,734,275-	0	7,147-
101-0000-311.11-00	DELINQUENT TAXES	313,852-	31,006-	406,914-	0	93,062
101-0000-313.00-00	SALES AND USE TAX	12,238,543-	1,043,252-	11,774,390-	0	464,153-
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-	0	42,398-	0	472-
101-0000-318.20-01	TELEPHONE FRANCHISE	460,000-	7-	371,961-	0	88,039-
101-0000-318.20-02	ELECTRICAL FRANCHISE	1,270,000-	154,266-	1,365,280-	0	95,280
101-0000-318.20-03	GAS FRANCHISE	989,747-	0	747,658-	0	242,089-
101-0000-318.20-04	REFUSE COLLECT. FRANCHISE	300,000-	24,532-	309,351-	0	9,351
101-0000-318.20-05	TELEVISION FRANCHISE	900,000-	0	1,046,806-	0	146,806
101-0000-318.20-06	SEWER FRANCHISE TRANSFER	462,240-	39,635-	460,894-	0	1,346-
101-0000-318.20-07	WATER FRANCHISE TRANSFER	769,640-	109,901-	819,912-	0	50,272
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-	26,534-	336,621-	0	86,621
101-0000-321.60-01	MISC. BUSINESS & OCCUPAT.	40,000-	7,005-	45,993-	0	5,993
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-	30-	862-	0	678-
101-0000-341.20-00	LEGAL INSTRUMENTS	10,000-	500-	5,824-	0	4,176-
101-0000-341.40-03	TITLE USER FEES	0	0	0	0	0
101-0000-341.50-01	ADMINISTRATIVE CHARGES	238,036-	17,730-	209,006-	0	29,030-
101-0000-341.50-05	ADMINISTRATIVE TRANSFER	2,049,203-	254,973-	2,049,203-	0	0
101-0000-344.10-00	SEWER CHARGES	750-	60-	1,097-	0	347
101-0000-344.30-08	CLEAN UP FEES	0	0	5-	0	5
101-0000-361.00-00	INTEREST	0	413-	1,316-	0	1,316
101-0000-361.10-00	INTEREST ON INVESTMENTS	70,000-	2,894-	51,181-	0	18,819-
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-	7,543-	0	245-
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-	13,488-	54,580-	0	7,580
101-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
101-0000-380.40-00	REIMBURSED EXPENSES	10,000-	0	44,605-	0	34,605
101-0000-380.60-00	DISCOUNTS	0	22-	189-	0	189
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-	148,193-	267,543-	0	40,193
101-0000-391.11-00	LANDFILL TRANSFER	65,798-	5,487-	65,798-	0	0
101-0000-391.15-00	TRANSFER FROM FUND 103	254,202-	36,312-	254,202-	0	0
101-0000-391.40-08	SEWER PILOT TRANSFER	500,000-	41,667-	500,000-	0	0
*	REVENUE	50,215,124-	2,011,530-	49,837,751-	0	377,373-
**	GENERAL	50,215,124-	2,011,530-	49,837,751-	0	377,373-
***	GENERAL	50,215,124-	2,011,530-	49,837,751-	0	377,373-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 01 CITY COUNCIL						
DIV 00 CITY COUNCIL						
101-0100-411.01-10	FULL-TIME SAL	3,600	302	3,624	0	24-
101-0100-411.02-10	GROUP INSURANCE	149	12	149	0	0
101-0100-411.02-20	FICA	89	4	52	0	37
101-0100-411.02-35	PARS	39	4	47	0	8-
101-0100-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-0100-411.03-21	AUDITING FEES	36,260	0	36,260	0	0
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	10,419-	5,547	0	5,217
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	1,826	8,416	0	2,536-
101-0100-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-0100-411.05-80	TRAVEL & LODGING	18,457	149	14,325	0	4,132
101-0100-411.05-81	MILEAGE	1,200	0	458	0	742
101-0100-411.05-90	CONVENTIONS & SCHOOLS	2,065	500	1,811	0	254
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	135	226	0	1,774
101-0100-411.06-30	FOOD	15,400	1,000	13,252	15	2,133
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	109,003	6,487-	90,226	15	18,762
**	CITY COUNCIL	109,003	6,487-	90,226	15	18,762
***	CITY COUNCIL	109,003	6,487-	90,226	15	18,762

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 02 CITY MANAGER						
DIV 00 CITY MANAGER						
101-0200-411.01-10	FULL-TIME SAL	416,013	34,668	423,518	0	7,505-
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	18,480	0	0
101-0200-411.02-10	GROUP INSURANCE	17,659	1,486	18,589	0	930-
101-0200-411.02-20	FICA	31,826	2,189	28,414	0	3,412
101-0200-411.02-30	RETIREMENT	81,456	6,883	84,181	0	2,725-
101-0200-411.02-35	PARS	0	0	0	0	0
101-0200-411.02-60	WORKERS COMP. INSURANCE	1,373	118	1,487	0	114-
101-0200-411.03-30	CONTRACT SERVICES	0	22	2,069	0	2,069-
101-0200-411.03-50	SPECIAL SERVICES	5,220	505	4,642	0	578
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	638	3,943	0	689
101-0200-411.05-31	CELLULAR PHONE	4,800	1,562	6,561	0	1,761-
101-0200-411.05-50	PRINTING & COPYING	4,200	0	4,144	0	56
101-0200-411.05-80	TRAVEL & LODGING	5,822	2,624	27,095	0	21,273-
101-0200-411.05-81	MILEAGE	150	32	123	0	27
101-0200-411.05-90	CONVENTIONS & SCHOOLS	1,600	265	1,010	0	590
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	130	1,155	0	745
101-0200-411.06-14	POSTAGE & SHIPPING	0	3	42	0	42-
101-0200-411.06-30	FOOD	5,500	325	5,894	0	394-
101-0200-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	606,464	52,990	633,180	0	26,716-
**	CITY MANAGER	606,464	52,990	633,180	0	26,716-
***	CITY MANAGER	606,464	52,990	633,180	0	26,716-

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 SAL	400,270	33,370	399,656	0	614
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	21,702	0	4,787
101-0300-411.02-20	FICA	30,620	2,460	27,355	0	3,265
101-0300-411.02-30	RETIREMENT	78,373	6,344	75,661	0	2,712
101-0300-411.02-35	PARS	0	0	18	0	18-
101-0300-411.02-60	WORKERS COMP. INSURANCE	1,321	108	1,300	0	21
101-0300-411.03-20	PROFESSIONAL SERVICES	1,900	0	1,286	0	614
101-0300-411.03-30	CONTRACT SERVICES	900	0	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	416	3,276	2-	726
101-0300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0300-411.05-30	COMMUNICATION	4,800	739	4,672	0	128
101-0300-411.05-31	CELLULAR PHONE	933	201	819	0	114
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	951-	60	0	3,440
101-0300-411.05-81	MILEAGE	210	0	0	0	210
101-0300-411.05-90	CONVENTIONS & SCHOOLS	2,400	435	1,310	0	1,090
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	502	2,676	0	524
101-0300-411.06-14	POSTAGE & SHIPPING	1,400	128	1,062	0	338
101-0300-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
101-0300-411.06-17	COMPUTER SUPPLIES	1,520	337	1,313	0	207
101-0300-411.06-40	BOOKS & PERIODICALS	15,000	1,419	14,857	0	143
101-0300-411.07-41	MACHINERY	900	0	0	0	900
*	EXPENDITURE	579,036	47,379	558,474	2-	20,564
**	LEGAL	579,036	47,379	558,780	2-	20,258
***	LEGAL	579,036	47,379	558,780	2-	20,258

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 04 PUBLIC INFORMATION						
DIV 00 PUBLIC INFORMATION						
101-0400-411.01-10	FULL-TIME SAL	89,947	7,496	90,372	0	425-
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	5,000	0	0
101-0400-411.02-10	GROUP INSURANCE	8,830	373	4,403	0	4,427
101-0400-411.02-20	FICA	6,881	577	7,032	0	151-
101-0400-411.02-30	RETIREMENT	17,612	1,504	18,102	0	490-
101-0400-411.02-60	WORKERS COMP. INSURANCE	297	26	310	0	13-
101-0400-411.03-30	CONTRACT SERVICES	8,560	2,450	2,592	2,160	3,808
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	196	1,453	0	13
101-0400-411.05-31	CELLULAR PHONE	1,680	756	3,237	0	1,557-
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	0	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	13,795	133,974	2,160	9,979
**	PUBLIC INFORMATION	146,113	13,795	133,974	2,160	9,979
***	PUBLIC INFORMATION	146,113	13,795	133,974	2,160	9,979

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 SAL	90,523	7,990	82,384	0	8,139
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	1,920	0	0
101-0500-411.02-10	GROUP INSURANCE	8,830	743	5,867	0	2,963
101-0500-411.02-20	FICA	6,925	587	5,390	0	1,535
101-0500-411.02-30	RETIREMENT	17,725	1,549	13,803	0	3,922
101-0500-411.02-35	PARS	0	0	177	0	177-
101-0500-411.02-60	WORKERS COMP. INSURANCE	298	27	274	0	24
101-0500-411.03-20	PROFESSIONAL SERVICES	12,740	21,532	21,532	0	8,792-
101-0500-411.03-30	CONTRACT SERVICES	11,530	0	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	4,745	1,765	6,113	0	1,368-
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	304	1,366	1	127-
101-0500-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-0500-411.05-30	COMMUNICATION	1,193	190	1,143	0	50
101-0500-411.05-31	CELLULAR PHONE	792	193	817	0	25-
101-0500-411.05-40	ADVERTISING	1,850	234	1,457	0	393
101-0500-411.05-50	PRINTING & COPYING	14,575	0	2,147	0	12,428
101-0500-411.05-80	TRAVEL & LODGING	1,075	239	1,143	0	68-
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	753-	1,388	228	1,786
101-0500-411.06-14	POSTAGE & SHIPPING	250	66	193	0	57
101-0500-411.06-16	GENERAL SUPPLIES	44,995	507	36,310	0	8,685
101-0500-411.06-17	COMPUTER SUPPLIES	180	0	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	2,610	1,301	1,301	1,301	8
*	EXPENDITURE	228,173	36,634	198,953	1,530	27,690
**	CITY CLERK	227,773	36,634	198,754	1,530	27,489
***	CITY CLERK	227,773	36,634	198,754	1,530	27,489

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 SAL	76,315	6,360	76,315	0	0
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	4,381	0	34
101-0600-411.02-20	FICA	5,838	415	5,088	0	750
101-0600-411.02-30	RETIREMENT	14,942	1,209	14,485	0	457
101-0600-411.02-60	WORKERS COMP. INSURANCE	252	21	248	0	4
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	118	745	0	205-
101-0600-411.05-31	CELLULAR PHONE	840	196	863	0	23-
101-0600-411.05-90	CONVENTIONS & SCHOOLS	1,450	0	780	0	670
101-0600-411.05-91	PROF.DUES & SUBSCRIPTIONS	915	305	305	0	610
101-0600-411.06-10	OFFICE SUPPLIES	1,100	0	504	0	596
101-0600-411.06-30	FOOD	400	17	194	0	206
101-0600-411.06-40	BOOKS & PERIODICALS	500	325	373	0	127
101-0600-800.07-44	TECHNOLOGY CAPITAL	137,279	0	0	0	137,279
*	EXPENDITURE	246,366	9,337	104,846	0	141,520
**	CONSTRUCTION MANAGEMENT	228	9,337	47,324-	0	47,552
***	CONSTRUCTION MANAGEMENT	228	9,337	47,324-	0	47,552

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 07 ECONOMIC DEVELOPMENT						
DIV 00 ECONOMIC DEVELOPMENT						
101-0700-411.01-10	FULL-TIME SAL	130,880	13,425	115,132	0	15,748
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	1,134	0	3,666
101-0700-411.02-10	GROUP INSURANCE	8,830	932	7,459	0	1,371
101-0700-411.02-20	FICA	10,013	975	8,361	0	1,652
101-0700-411.02-30	RETIREMENT	25,626	2,578	22,103	0	3,523
101-0700-411.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
101-0700-411.02-60	WORKERS COMP. INSURANCE	432	44	378	0	54
101-0700-411.04-13	ELECTRICITY	0	715	3,001	0	3,001-
101-0700-411.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-0700-411.05-30	COMMUNICATION	0	204	1,237	0	1,237-
101-0700-411.05-31	CELLULAR PHONE	0	379	704	0	704-
101-0700-411.06-14	POSTAGE & SHIPPING	0	161	476	0	476-
101-0700-411.06-30	FOOD	0	0	1	0	1-
*	EXPENDITURE	180,581	19,546	159,986	0	20,595
**	ECONOMIC DEVELOPMENT	180,581	19,546	159,986	0	20,595
***	ECONOMIC DEVELOPMENT	180,581	19,546	159,986	0	20,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 00 FINANCE						
101-1000-411.01-10	FULL-TIME SAL	282,938	20,658	260,836	0	22,102
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	3,840	0	0
101-1000-411.02-10	GROUP INSURANCE	22,074	1,128	18,606	0	3,468
101-1000-411.02-20	FICA	21,644	1,576	21,306	0	338
101-1000-411.02-30	RETIREMENT	55,399	3,988	54,836	0	563
101-1000-411.02-60	WORKERS COMP. INSURANCE	934	68	860	0	74
101-1000-411.03-30	CONTRACT SERVICES	0	0	0	0	0
101-1000-411.03-40	TECHNICAL SERVICES	550	0	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	304-	391	0	614
101-1000-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1000-411.05-30	COMMUNICATION	2,864	487	3,267	0	403-
101-1000-411.05-31	CELLULAR PHONE	1,630	409	1,624	0	6
101-1000-411.05-40	ADVERTISING	2,860	82	1,158	0	1,702
101-1000-411.05-50	PRINTING & COPYING	0	0	0	0	0
101-1000-411.05-80	TRAVEL & LODGING	3,917	0	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	0	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	555	2,432	87-	1,540
101-1000-411.06-14	POSTAGE & SHIPPING	616	10	107	0	509
101-1000-411.06-17	COMPUTER SUPPLIES	115	0	112	0	3
*	EXPENDITURE	408,016	28,977	401,256	87-	6,847
**	FINANCE	408,016	28,977	401,256	87-	6,847

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 01 ACCOUNTING						
101-1001-411.01-10	FULL-TIME SAL	282,239	23,661	267,310	0	14,929
101-1001-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1001-411.01-30	OVERTIME	3,000	179	2,140	0	860
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	28,466	0	2,665
101-1001-411.02-20	FICA	21,820	1,669	19,010	0	2,810
101-1001-411.02-30	RETIREMENT	55,849	4,532	51,584	0	4,265
101-1001-411.02-60	WORKERS COMP. INSURANCE	940	77	873	0	67
101-1001-411.03-30	CONTRACT SERVICES	38,500	4,600	39,000	0	500-
101-1001-411.03-40	TECHNICAL SERVICES	610	0	580	0	30
101-1001-411.04-42	RENT OF EQUIPMENT	6,450	3,864	7,176	0	726-
101-1001-411.05-30	COMMUNICATION	5,301	954	5,150	0	151
101-1001-411.05-50	PRINTING & COPYING	1,100	226	1,077	0	23
101-1001-411.05-80	TRAVEL & LODGING	600	0	705	0	105-
101-1001-411.05-81	MILEAGE	250	92	181	0	69
101-1001-411.05-90	CONVENTIONS & SCHOOLS	500	0	466	0	34
101-1001-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,030	0	330	0	700
101-1001-411.06-10	OFFICE SUPPLIES	12,470	1,646	8,176	0	4,294
101-1001-411.06-14	POSTAGE & SHIPPING	3,080	62	2,546	0	534
101-1001-411.06-17	COMPUTER SUPPLIES	0	0	105	0	105-
101-1001-411.06-30	FOOD	600	0	501	0	99
*	EXPENDITURE	465,470	44,162	437,710	0	27,760
**	ACCOUNTING	465,470	44,162	437,710	0	27,760

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 10 FINANCE						
DIV 05 BILLING & RECEIPTS						
101-1005-411.01-10	FULL-TIME SAL	212,136	17,902	214,497	0	2,361-
101-1005-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-1005-411.01-30	OVERTIME	3,600	242	1,523	0	2,077
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	3,840	0	0
101-1005-411.02-10	GROUP INSURANCE	38,879	2,972	35,051	0	3,828
101-1005-411.02-20	FICA	16,229	1,353	16,120	0	109
101-1005-411.02-30	RETIREMENT	42,064	3,510	41,729	0	335
101-1005-411.02-35	PARS	0	0	0	0	0
101-1005-411.02-60	WORKERS COMP. INSURANCE	705	60	713	0	8-
101-1005-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-1005-411.03-50	SPECIAL SERVICES	196	0	196	0	0
101-1005-411.03-60	CONTRACT SERVICES	215,082	16,094	194,248	20,724	110
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	866	1,304	0	63
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	1,865	196	1,771	0	94
101-1005-411.05-30	COMMUNICATION	3,316	520	3,104	0	212
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	80	160	0	40
101-1005-411.06-09	CASH OVER / SHORT	0	15	406	0	406-
101-1005-411.06-10	OFFICE SUPPLIES	9,850	1,924	5,578	999	3,273
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	138	1,106	0	294
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	46,192	521,698	21,723	7,958
**	BILLING & RECEIPTS	551,379	46,192	521,698	21,723	7,958
***	FINANCE	1,424,865	119,331	1,360,664	21,636	42,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 11	INFORMATION SERVICES					
DIV 00	INFORMATION SERVICES					
101-1100-411.01-10	FULL-TIME SAL	266,494	19,625	221,075	0	45,419
101-1100-411.01-30	OVERTIME	401	93	2,577	0	2,176-
101-1100-411.01-40	LEAVE PAYOFFS	0	0	2,180	0	2,180-
101-1100-411.01-60	CAR ALLOWANCES	3,840	0	0	0	3,840
101-1100-411.02-10	GROUP INSURANCE	26,489	1,935	21,613	0	4,876
101-1100-411.02-20	FICA	21,149	1,398	16,198	0	4,951
101-1100-411.02-30	RETIREMENT	54,130	3,748	42,864	0	11,266
101-1100-411.02-35	PARS	0	0	0	0	0
101-1100-411.02-60	WORKERS COMP. INSURANCE	913	64	723	0	190
101-1100-411.03-32	SOFTWARE MAINTENANCE	125,400	3,865	124,681	0	719
101-1100-411.03-33	COMPUTER MAINTENANCE	24,100	380	21,241	0	2,859
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	3,000	0	0
101-1100-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1100-411.05-30	COMMUNICATION	7,955	1,787	8,628	0	673-
101-1100-411.05-31	CELLULAR PHONE	5,520	1,089	4,352	0	1,168
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	347	2,184	0	1,976
101-1100-411.05-90	CONVENTIONS & SCHOOLS	1,500	0	0	0	1,500
101-1100-411.06-10	OFFICE SUPPLIES	1,500	230	1,339	157	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	306	9,027	0	1,478
101-1100-411.06-14	POSTAGE & SHIPPING	0	7	70	0	70-
101-1100-411.07-41	MACHINERY	34,958	18,199	34,732	0	226
101-1100-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	608,564	53,323	524,864	157	83,543
**	INFORMATION SERVICES	608,564	53,323	524,864	157	83,543
***	INFORMATION SERVICES	608,564	53,323	524,864	157	83,543

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 12 PURCHASING						
DIV 00 PURCHASING						
101-1200-411.01-10	FULL-TIME SAL	113,214	9,435	113,214	0	0
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	8,784	0	4,460
101-1200-411.02-20	FICA	8,661	678	8,187	0	474
101-1200-411.02-30	RETIREMENT	22,168	1,794	21,501	0	667
101-1200-411.02-60	WORKERS COMP. INSURANCE	373	31	368	0	5
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	285	1,150	0	2,165
101-1200-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1200-411.05-30	COMMUNICATION	1,711	267	1,660	0	51
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	0	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	0	646	0	354
101-1200-411.06-11	FORMS	600	144	127	0	473
101-1200-411.06-14	POSTAGE & SHIPPING	650	25	466	0	184
*	EXPENDITURE	169,856	13,404	159,875	0	9,981
**	PURCHASING	169,856	13,404	159,875	0	9,981

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	20,950	138	5,414	4,475	11,061
101-1201-411.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1201-411.04-11	WATER/SEWER UTILITIES	5,020	204	4,728	0	292
101-1201-411.04-13	ELECTRICITY	3,600	155	2,047	0	1,553
101-1201-411.04-31	BLDG. & GROUNDS MAINT.	700	27	209	0	491
101-1201-411.04-32	EQUIPMENT MAINTENANCE	771	0	0	0	771
101-1201-411.05-30	COMMUNICATION	700	447	746	0	46-
101-1201-411.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	31,741	971	13,144	4,475	14,122
**	PROPERTY MANAGEMENT	31,741	971	13,144	4,475	14,122
***	PURCHASING	201,597	14,375	173,019	4,475	24,103

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-	2,691-	35,621-	0	1,379-
101-1300-341.10-02	ISSUE FEE	80,000-	6,311-	78,054-	0	1,946-
101-1300-341.10-03	WARRANTS	450,000-	23,721-	420,764-	0	29,236-
101-1300-341.10-04	SECURITY HOURS	0	0	0	0	0
101-1300-341.10-05	JURY COSTS	240-	0	219-	0	21-
101-1300-341.10-06	DEFERRED PROSECUTION	72,000-	9,724-	98,575-	0	26,575
101-1300-341.10-07	PEACE OFFICER COSTS	1,000-	126-	714-	0	286-
101-1300-341.10-08	COUNTY ARREST FEES	0	269-	3,449-	0	3,449
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-	0	270-	0	30-
101-1300-341.10-13	DISMISSAL FEE	55,000-	4,570-	58,530-	0	3,530
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-	3,713-	31,540-	0	19,540
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	2,461-	7,794-	0	7,794
101-1300-351.10-01	CHILD SAFETY FUND	40,000-	1,320-	14,465-	0	25,535-
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-	133,406-	1,987,749-	0	237,749
101-1300-351.10-06	10% TAXES	80,000-	48,153-	220,335-	0	140,335
101-1300-351.10-07	CIVIL JUSTICE FEE	0	77-	887-	0	887
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-	236,542-	2,959,396-	0	291,746
101-1300-411.01-10	FULL-TIME SAL	978,435	74,118	923,399	0	55,036
101-1300-411.01-20	PART-TIME & SEASONAL	25,762	0	16,411	0	9,351
101-1300-411.01-30	OVERTIME	20,310	80	9,626	0	10,684
101-1300-411.01-40	LEAVE PAYOFFS	0	2,740	9,546	0	9,546-
101-1300-411.01-50	INCENTIVE PAY	6,216	1,077	12,919	0	6,703-
101-1300-411.01-60	CAR ALLOWANCES	10,680	890	10,680	0	0
101-1300-411.02-10	GROUP INSURANCE	110,370	8,170	102,152	0	8,218
101-1300-411.02-20	FICA	74,850	5,740	70,405	0	4,445
101-1300-411.02-30	RETIREMENT	191,577	15,000	183,371	0	8,206
101-1300-411.02-35	PARS	0	0	167	0	167-
101-1300-411.02-60	WORKERS COMP. INSURANCE	8,382	880	11,993	0	3,611-
101-1300-411.03-30	CONTRACT SERVICES	11,120	516	4,636	21	6,463
101-1300-411.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-1300-411.03-32	SOFTWARE MAINTENANCE	1,300	387	387	0	913
101-1300-411.03-50	SPECIAL SERVICES	1,600	7,690	8,756	0	7,156-
101-1300-411.04-11	WATER/SEWER UTILITIES	3,557	267	3,926	0	369-
101-1300-411.04-12	NATURAL GAS	2,000	59	903	172	925
101-1300-411.04-13	ELECTRICITY	13,379	3,298	16,953	0	3,574-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 00 MUNICIPAL COURT						
101-1300-411.04-23	CUSTODIAL	1,200	314	1,225	0	25-
101-1300-411.04-30	GENERAL MAINTENANCE	590	0	507	0	83
101-1300-411.04-31	BLDG. & GROUNDS MAINT.	10,051	1,721	6,669	2,593	789
101-1300-411.04-32	EQUIPMENT MAINTENANCE	6,344	4,450	6,167	0	177
101-1300-411.04-33	VEHICLE MAINTENANCE	17,832	1,270	17,902	0	70-
101-1300-411.04-35	SYSTEM MAINTENANCE	2,819	300	3,747	0	928-
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	2,037	13,582	0	18
101-1300-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1300-411.05-30	COMMUNICATION	14,815	2,688	16,094	0	1,279-
101-1300-411.05-31	CELLULAR PHONE	2,500	228	1,772	0	728
101-1300-411.05-40	ADVERTISING	11,400	0	8,911	0	2,489
101-1300-411.05-50	PRINTING & COPYING	2,000	285	494	1,215	291
101-1300-411.05-80	TRAVEL & LODGING	4,250	360	2,700	0	1,550
101-1300-411.05-81	MILEAGE	500	0	0	0	500
101-1300-411.05-90	CONVENTIONS & SCHOOLS	4,650	500	4,813	0	163-
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	413	10,875	0	1,125
101-1300-411.06-12	MINOR APPARATUS & TOOLS	500	0	0	0	500
101-1300-411.06-13	UNIFORMS	4,050	0	293	2,044	1,713
101-1300-411.06-14	POSTAGE & SHIPPING	16,000	1,702	14,979	0	1,021
101-1300-411.06-16	GENERAL SUPPLIES	1,200	49	301	0	899
101-1300-411.06-17	COMPUTER SUPPLIES	3,865	1,305	2,273	0	1,592
101-1300-411.06-26	GASOLINE	15,598	1,512	19,660	0	4,062-
101-1300-411.06-40	BOOKS & PERIODICALS	500	0	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	140,046	1,520,979	6,045	81,178
**	MUNICIPAL COURT	1,059,448-	96,496-	1,438,417-	6,045	372,924

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-	2,530-	26,491-	0	3,491
101-1302-341.10-04	SECURITY HOURS	62,000-	4,836-	66,466-	0	4,466
101-1302-341.10-11	LAW ENFORCEMENT EDUCATION	1,000-	9-	1,227-	0	227
101-1302-341.10-17	TECHNOLOGY FEE	104,000-	6,520-	90,071-	0	13,929-
101-1302-341.10-18	TIME PAYMENT FEE	22,000-	5,086-	24,125-	0	2,125
101-1302-341.10-30	STATE RESTITUTION FEE	0	0	0	0	0
101-1302-341.10-31	STATE JUDUCIAL FUND	10,500-	886-	11,435-	0	935
*	REVENUE	222,500-	19,867-	219,815-	0	2,685-
101-1302-411.01-10	FULL-TIME SAL	37,306	3,109	37,511	0	205-
101-1302-411.01-30	OVERTIME	1,900	0	971	0	929
101-1302-411.01-50	INCENTIVE PAY	1,140	53	636	0	504
101-1302-411.02-10	GROUP INSURANCE	4,415	371	4,381	0	34
101-1302-411.02-20	FICA	2,854	217	2,716	0	138
101-1302-411.02-30	RETIREMENT	7,304	601	7,425	0	121-
101-1302-411.02-60	WORKERS COMP. INSURANCE	1,298	110	1,346	0	48-
101-1302-411.05-65	SPECIAL PROJECT "A"	168,490	1,777	97,543	493	70,454
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	0	4,990	14,617	178,532
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	1,089	1,199	0	1,264
101-1302-411.05-93	COURT SECURITY	36,917	1,461	22,384	0	14,533
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	8,788	181,102	15,110	519,855
**	MUNICIPAL CT.-RESTRICTED	493,567	11,079-	38,713-	15,110	517,170

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-	7,871-	105,147-	0	1,147
*	REVENUE	104,000-	7,871-	105,147-	0	1,147
101-1304-411.01-10	FULL-TIME SAL	60,908	2,560	57,849	0	3,059
101-1304-411.01-30	OVERTIME	0	0	0	0	0
101-1304-411.01-40	LEAVE PAYOFFS	0	0	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	175	175	0	175-
101-1304-411.02-10	GROUP INSURANCE	8,830	14	4,177	0	4,653
101-1304-411.02-20	FICA	4,660	207	5,142	0	482-
101-1304-411.02-30	RETIREMENT	11,925	520	12,973	0	1,048-
101-1304-411.02-60	WORKERS COMP. INSURANCE	365	13	192	0	173
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	3,489	90,822	0	58,220
**	JUVENILE CASE MANAGER	45,042	4,382-	14,325-	0	59,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 13 MUNICIPAL COURT						
DIV 09 COMMUNITY WORK SERVICE						
101-1309-411.01-10	FULL-TIME SAL	111,141	9,139	103,638	0	7,503
101-1309-411.01-30	OVERTIME	0	449	4,976	0	4,976-
101-1309-411.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-1309-411.01-50	INCENTIVE PAY	1,128	63	756	0	372
101-1309-411.02-10	GROUP INSURANCE	13,244	1,114	12,452	0	792
101-1309-411.02-20	FICA	8,502	722	8,181	0	321
101-1309-411.02-30	RETIREMENT	21,761	1,835	20,764	0	997
101-1309-411.02-60	WORKERS COMP. INSURANCE	3,071	204	2,418	0	653
101-1309-411.03-31	JAIL SERVICE CONTRACT	70,000	0	75,112	0	5,112-
101-1309-411.03-50	SPECIAL SERVICES	7,281	283	5,805	28	1,448
101-1309-411.04-23	CUSTODIAL	400	0	125	0	275
101-1309-411.04-33	VEHICLE MAINTENANCE	6,737	836	13,940	0	7,203-
101-1309-411.04-42	RENT OF EQUIPMENT	3,488	287	1,437	0	2,051
101-1309-411.06-10	OFFICE SUPPLIES	138	0	114	0	24
101-1309-411.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
101-1309-411.06-13	UNIFORMS	400	0	44	0	356
101-1309-411.06-16	GENERAL SUPPLIES	836	25	535	0	301
101-1309-411.06-26	GASOLINE	7,752	868	9,710	0	1,958-
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	15,825	260,007	28	4,156-
**	COMMUNITY WORK SERVICE	255,879	15,825	260,007	28	4,156-

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	16,022	0	4,984
101-1310-432.01-40	LEAVE PAYOFFS	0	0	1,188	0	1,188-
101-1310-432.02-10	GROUP INSURANCE	4,415	14	1,521	0	2,894
101-1310-432.02-20	FICA	1,607	123	1,306	0	301
101-1310-432.02-30	RETIREMENT	4,113	308	3,265	0	848
101-1310-432.02-60	WORKERS COMP. INSURANCE	275	21	155	0	120
101-1310-432.04-33	VEHICLE MAINTENANCE	1,400	30	2,443	0	1,043-
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	64	552	0	552-
*	EXPENDITURE	33,784	2,180	26,658	0	7,126
**	PARKING CONTROL	33,784	2,180	26,658	0	7,126
***	MUNICIPAL COURT	231,176-	93,952-	1,204,790-	21,183	952,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 14 HUMAN RESOURCES						
DIV 00 HUMAN RESOURCES						
101-1400-411.01-10	FULL-TIME SAL	214,805	16,286	195,733	0	19,072
101-1400-411.01-30	OVERTIME	1,000	89	89	0	911
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	18,251	0	1,730
101-1400-411.02-20	FICA	16,433	1,228	14,871	0	1,562
101-1400-411.02-30	RETIREMENT	42,060	3,113	37,534	0	4,526
101-1400-411.02-60	WORKERS COMP. INSURANCE	708	53	636	0	72
101-1400-411.03-30	CONTRACT SERVICES	3,600	300	3,600	0	0
101-1400-411.03-50	SPECIAL SERVICES	45,960	3,625	38,023	100	7,837
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	252	1,039	1	1,360
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	724	3,347	0	3,109-
101-1400-411.05-31	CELLULAR PHONE	1,680	413	1,629	0	51
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	220	1,543	15	822
101-1400-411.06-10	OFFICE SUPPLIES	1,929	803	1,904	0	25
101-1400-411.06-14	POSTAGE & SHIPPING	1,000	268	880	0	120
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	28,953	342,243	116	35,666
**	HUMAN RESOURCES	378,025	28,953	342,243	116	35,666

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	28,953	343,004	116	34,905

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	12-	12-	0	12
*	REVENUE	0	12-	12-	0	12
101-1501-425.01-10	FULL-TIME SALARIES	660,268	47,696	533,298	0	126,970
101-1501-425.01-30	OVERTIME	9,756	8,974	93,414	0	83,658-
101-1501-425.01-40	LEAVE PAYOFFS	0	0	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	5,607	75,596	0	35,002
101-1501-425.02-20	FICA	50,512	3,985	44,224	0	6,288
101-1501-425.02-30	RETIREMENT	129,277	10,813	121,077	0	8,200
101-1501-425.02-35	PARS	0	0	0	0	0
101-1501-425.02-60	WORKERS COMP. INSURANCE	2,180	174	1,941	0	239
101-1501-425.03-30	CONTRACT SERVICES	1,860	239	2,254	0	394-
101-1501-425.03-32	SOFTWARE MAINTENANCE	138,800	0	130,370	0	8,430
101-1501-425.03-33	COMPUTER MAINTENANCE	5,000	1,100	1,316	0	3,684
101-1501-425.03-50	SPECIAL SERVICES	400	27	229	10	161
101-1501-425.04-11	WATER/SEWER UTILITIES	1,300	149	1,741	0	441-
101-1501-425.04-12	NATURAL GAS	700	45	467	0	233
101-1501-425.04-13	ELECTRICITY	20,149	3,794	21,808	0	1,659-
101-1501-425.04-23	CUSTODIAL	3,700	328	1,078	158	2,464
101-1501-425.04-30	GENERAL MAINTENANCE	26,200	0	1,427	3,703	21,070
101-1501-425.04-31	BLDG. & GROUNDS MAINT.	5,500	427	4,826	0	674
101-1501-425.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-1501-425.04-33	VEHICLE MAINTENANCE	1,000	5	1,478	0	478-
101-1501-425.04-35	SYSTEM MAINTENANCE	1,000	75	903	0	97
101-1501-425.04-42	RENT OF EQUIPMENT	8,140	858	6,477	0	1,663
101-1501-425.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1501-425.05-30	COMMUNICATION	7,940	1,750	8,675	0	735-
101-1501-425.05-31	CELLULAR PHONE	2,000	212	852	0	1,148
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	861	3,052	0	1,948
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	30	248	0	52
101-1501-425.06-10	OFFICE SUPPLIES	8,700	13	5,809	2,220	671
101-1501-425.06-11	FORMS	0	0	0	0	0
101-1501-425.06-12	MINOR APPARATUS & TOOLS	2,750	0	365	147	2,238
101-1501-425.06-13	UNIFORMS	3,000	0	1,100	270	1,630
101-1501-425.06-14	POSTAGE & SHIPPING	300	2	12	0	288
101-1501-425.06-17	COMPUTER SUPLIES	5,000	1,876	4,978	0	22
101-1501-425.06-26	GASOLINE	400	113	461	0	61-
101-1501-425.06-27	DIESEL	200	0	0	0	200
101-1501-425.06-30	FOOD	0	0	0	0	0
101-1501-425.06-40	BOOKS & PERIODICALS	600	0	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	89,153	1,078,354	6,508	134,393

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	89,141	1,078,342	6,508	134,405
***	PUBLIC SAF COMMUNICATIONS	1,219,255	89,141	1,078,342	6,508	134,405

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	10,307	98,429	0	11,104-
101-1602-411.01-30	OVERTIME	0	0	8	0	8-
101-1602-411.02-20	FICA	2,100	194	1,853	0	247
101-1602-411.02-35	PARS	1,050	125	1,190	0	140-
101-1602-411.02-60	WORKERS COMP. INSURANCE	2,975	338	3,240	0	265-
101-1602-411.04-35	SYSTEM MAINTENANCE	18,145	0	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	371	2,131	0	331-
101-1602-411.06-10	OFFICE SUPPLIES	182	0	41	0	141
101-1602-411.06-16	GENERAL SUPPLIES	294	0	0	0	294
101-1602-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	114,195	11,335	121,071	0	6,876-
**	CROSSING GUARDS	0	11,335	4,792	0	4,792-
***	RISK MANAGEMENT	0	11,335	4,792	0	4,792-

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	16,451	180,886	0	12,156
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	5,040	0	0
101-1901-491.02-10	GROUP INSURANCE	25,079	2,600	24,688	0	391
101-1901-491.02-20	FICA	14,769	1,182	13,687	0	1,082
101-1901-491.02-30	RETIREMENT	37,327	3,207	36,000	0	1,327
101-1901-491.02-35	PARS	0	0	2	0	2-
101-1901-491.02-60	WORKERS COMP. INSURANCE	4,692	423	4,765	0	73-
101-1901-491.03-30	CONTRACT SERVICES	6,705	0	6,704	0	1
101-1901-491.03-50	SPECIAL SERVICES	0	0	0	0	0
101-1901-491.04-11	WATER/SEWER UTILITIES	4,500	469	4,525	0	25-
101-1901-491.04-12	NATURAL GAS	13,600	16	5,219	0	8,381
101-1901-491.04-13	ELECTRICITY	85,788	8,134	73,367	0	12,421
101-1901-491.04-23	CUSTODIAL	20,544	1,958	20,596	0	52-
101-1901-491.04-30	GENERAL MAINTENANCE	8,840	0	8,929	113	202-
101-1901-491.04-31	BLDG. & GROUNDS MAINT.	20,381	150-	18,557	0	1,824
101-1901-491.04-32	EQUIP.MAINTENANCE	600	0	634	0	34-
101-1901-491.04-33	VEHICLE MAINTENANCE	4,692	1,787	7,787	0	3,095-
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	82,652	0	17,348
101-1901-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-1901-491.05-30	COMMUNICATION	2,409	511	2,651	0	242-
101-1901-491.05-31	CELLULAR PHONE	2,142	422	2,200	0	58-
101-1901-491.05-40	ADVERTISING	84	0	83	0	1
101-1901-491.05-65	SPECIAL PROJECT "A"	0	809	132	0	132-
101-1901-491.05-66	SPECIAL PROJECT "B"	0	41,306	41,306	0	41,306-
101-1901-491.05-80	TRAVEL & LODGING	0	0	0	0	0
101-1901-491.05-81	MILEAGE	1,162	0	1,162	0	0
101-1901-491.05-91	PROF.DUES & SUBSCRIPTIONS	17	0	17	0	0
101-1901-491.06-10	OFFICE SUPPLIES	950	172	1,012	0	62-
101-1901-491.06-13	UNIFORMS	1,043	0	1,043	0	0
101-1901-491.06-14	POSTAGE & SHIPPING	90	13	87	0	3
101-1901-491.06-26	GASOLINE	2,858	805	5,895	0	3,037-
101-1901-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	557,043	88,049	553,475	113	3,455
**	BUILDING MAINTENANCE	557,043	88,049	553,475	113	3,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 19 NON-DEPARTMENTAL						
DIV 02 MISCELLANEOUS						
101-1902-363.10-00	OFFICE AND LAND	20,640-	0	4,897-	0	15,743-
101-1902-380.10-00	MISC	0	0	5,785-	0	5,785
*	REVENUE	20,640-	0	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	591,304	0	3,540-
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	658	20,079-	0	20,079
101-1902-411.05-50	PRINTING & COPYING	5,000	3,909-	1,069	0	3,931
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	116,402	1,388,857	0	114,118
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	1,785	20,298	0	29,702
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	247,088	0	88-
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	179,098	2,744,552	0	515,005
**	MISCELLANEOUS	3,238,917	179,098	2,733,870	0	505,047

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-	700-	16,342-	0	28,658-
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-	700-	16,342-	0	28,658-
101-1904-411.03-20	PROFESSIONAL SERVICES	45,000	15,215	19,945	0	25,055
101-1904-491.04-31	BLDG. & GROUNDS MAINT.	0	0	129-	0	129
101-1904-800.07-10	LAND	0	0	0	0	0
*	EXPENDITURE	45,000	15,215	19,816	0	25,184
**	LAND PURCHASE RESERVE	0	14,515	3,474	0	3,474-

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	16,732	0	0
101-1994-901.08-02 TRANSIT	0	0	0	0	0
101-1994-901.08-03 AIRPORT	0	0	0	0	0
101-1994-901.08-04 NUTRITION	85,189	7,098	85,189	0	0
101-1994-901.08-05 EQUIPMENT REPLACEMENT	1,218,857	103,609	1,218,857	0	0
101-1994-901.08-06 TRANS TO COMMUNICATIONS	0	0	0	0	0
101-1994-901.08-07 TRANSFER TO FUND 502	620,954	5,914	620,954	0	0
101-1994-901.08-08 TRANSFER TO FUND 203	270,000	22,500	270,000	0	0
101-1994-901.08-13 TRANS TO WATER CAP PROJ	0	0	0	0	0
101-1994-901.08-15 TRANSFER TO WATER	0	0	0	0	0
101-1994-901.08-19 TRANSFER TO MUSEUM	292,547	24,376	292,547	0	0
101-1994-901.08-20 TRANSFER TO GOLF COURSE	75,000	6,250	75,000	0	0
101-1994-901.08-21 TRANSFER TO VEHICLE MAINT	0	0	0	0	0
101-1994-901.08-22 TRANSFER TO HEALTH CLINIC	0	0	0	0	0
101-1994-901.08-23 TRANSFER TO INTERGOV.	295,798	20,668	295,798	0	0
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	191,808	2,970,077	0	0
** TRANSFERS OUT	2,970,077	191,808	2,970,077	0	0
*** NON-DEPARTMENTAL	6,766,037	473,470	6,260,896	113	505,028

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 00 ADMIN						
101-2000-411.01-10	FULL-TIME SAL	141,195	7,365	110,683	0	30,512
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	1,481	0	1,345
101-2000-411.02-10	GROUP INSURANCE	11,569	553	8,657	0	2,912
101-2000-411.02-20	FICA	10,801	555	8,276	0	2,525
101-2000-411.02-30	RETIREMENT	27,646	1,424	21,273	0	6,373
101-2000-411.02-35	PARS	0	0	0	0	0
101-2000-411.02-60	WORKERS COMP. INSURANCE	466	24	365	0	101
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	204	204	0	204-
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	563	2,675	0	994-
101-2000-411.05-31	CELLULAR PHONE	1,800	204	1,396	0	404
101-2000-411.05-40	ADVERTISING	225	35	225	0	0
101-2000-411.05-50	PRINTING & COPYING	250	9	117	0	133
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	0	0	274
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	17	103	0	154
101-2000-411.06-26	GASOLINE	100	0	100	0	0
101-2000-411.06-30	FOOD	250	64	227	0	23
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	11,570	157,516	0	43,629
**	ADMIN	201,145	11,570	157,516	0	43,629

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-	10-	295-	0	2,455-
101-2020-380.40-00	REIMBURSED EXPENSES	160,000-	55,867-	55,867-	0	104,133-
*	REVENUE	162,750-	55,877-	56,162-	0	106,588-
101-2020-411.01-10	FULL-TIME SAL	334,576	30,050	344,557	0	9,981-
101-2020-411.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-2020-411.01-30	OVERTIME	531	1,327	4,127	0	3,596-
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	4,254	0	851-
101-2020-411.02-10	GROUP INSURANCE	33,099	2,793	31,285	0	1,814
101-2020-411.02-20	FICA	25,594	2,415	26,896	0	1,302-
101-2020-411.02-30	RETIREMENT	65,512	6,032	66,995	0	1,483-
101-2020-411.02-60	WORKERS COMP. INSURANCE	2,165	175	2,046	0	119
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	0	0
101-2020-411.04-13	ELECTRICITY	0	0	0	0	0
101-2020-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2020-411.04-32	EQUIPMENT MAINTENANCE	250	0	0	0	250
101-2020-411.04-33	VEHICLE MAINTENANCE	6,000	1,038	9,052	0	3,052-
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	336	2,019	0	267-
101-2020-411.05-31	CELLULAR PHONE	1,800	364	2,213	0	413-
101-2020-411.05-40	ADVERTISING	150	0	86	0	64
101-2020-411.05-50	PRINTING & COPYING	900	20	945	0	45-
101-2020-411.05-80	TRAVEL & LODGING	2,195	60	146	0	2,049
101-2020-411.05-81	MILEAGE	0	0	0	0	0
101-2020-411.05-90	CONVENTIONS & SCHOOLS	1,600	0	702	0	898
101-2020-411.05-91	PROF.DUES & SUBSCRIPTIONS	1,010	235	1,101	0	91-
101-2020-411.06-09	CASH OVER / SHORT	0	0	0	0	0
101-2020-411.06-10	OFFICE SUPPLIES	330	24	143	0	187
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	3	110	0	110-
101-2020-411.06-16	GENERAL SUPPLIES	605	305	589	0	16
101-2020-411.06-26	GASOLINE	4,000	1,430	13,265	0	9,265-
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	46,961	510,777	0	24,105-
**	ENGINEERING	323,922	8,916-	454,615	0	130,693-

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-	131-	2,538-	0	462-
101-2030-341.30-02	ZONING AND SPECIAL	9,846-	1,995-	14,365-	0	4,519
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-	2,126-	16,903-	0	4,057
101-2030-411.01-10	FULL-TIME SAL	181,650	13,840	172,469	0	9,181
101-2030-411.01-20	PART-TIME & SEASONAL	0	957	957	0	957-
101-2030-411.01-30	OVERTIME	0	0	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	1,568	16,002	0	1,657
101-2030-411.02-20	FICA	13,930	1,023	16,434	0	2,504-
101-2030-411.02-30	RETIREMENT	35,655	2,784	43,023	0	7,368-
101-2030-411.02-35	PARS	0	12	12	0	12-
101-2030-411.02-60	WORKERS COMP. INSURANCE	601	48	565	0	36
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	52-	2,552	0	13
101-2030-411.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-2030-411.03-50	SPECIAL SERVICES	530	78	57	0	473
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	588	0	12-
101-2030-411.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
101-2030-411.04-42	RENT OF EQUIPMENT	1,590	529	1,583	0	7
101-2030-411.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2030-411.05-30	COMMUNICATION	2,526	423	2,578	0	52-
101-2030-411.05-31	CELLULAR PHONE	864	206	816	0	48
101-2030-411.05-40	ADVERTISING	2,100	0	2,208	0	108-
101-2030-411.05-50	PRINTING & COPYING	1,155	320	1,249	0	94-
101-2030-411.05-80	TRAVEL & LODGING	2,440	0	2,204	0	236
101-2030-411.05-81	MILEAGE	600	150	631	0	31-
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	115	1,007	38	45-
101-2030-411.06-13	UNIFORMS	0	0	0	0	0
101-2030-411.06-14	POSTAGE & SHIPPING	930	443	1,141	0	211-
101-2030-411.06-26	GASOLINE	125	62	83	0	42
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	22,602	321,891	38	52,483-
**	PLANNING	256,600	20,476	304,988	38	48,426-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 40 GIS						
101-2040-341.40-01	SALE OF MAPS	550-	420-	1,570-	0	1,020
101-2040-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
*	REVENUE	550-	420-	1,570-	0	1,020
101-2040-411.01-10	FULL-TIME SAL	107,668	10,136	116,187	0	8,519-
101-2040-411.01-20	PART-TIME & SEASONAL	13,813	0	0	0	13,813
101-2040-411.01-30	OVERTIME	0	8	612	0	612-
101-2040-411.01-40	LEAVE PAYOFFS	0	730	730	0	730-
101-2040-411.02-10	GROUP INSURANCE	11,379	929	10,460	0	919
101-2040-411.02-20	FICA	9,293	818	8,799	0	494
101-2040-411.02-30	RETIREMENT	23,786	2,067	22,309	0	1,477
101-2040-411.02-35	PARS	0	0	0	0	0
101-2040-411.02-60	WORKERS COMP. INSURANCE	401	33	379	0	22
101-2040-411.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-2040-411.03-32	SOFTWARE MAINTENANCE	14,533	956	14,533	0	0
101-2040-411.03-40	TECHNICAL SERVICES	340	255	340	0	0
101-2040-411.03-60	CONTRACT SERVICES	0	0	0	0	0
101-2040-411.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-2040-411.04-32	EQUIPMENT MAINTENANCE	800	498	800	0	0
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	419	2,362	0	263-
101-2040-411.05-31	CELLULAR PHONE	804	309	899	0	95-
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	46	183	0	237
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	68	324	0	484
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	17	38	0	112
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	0	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	17,289	181,249	0	12,713
**	GIS	193,412	16,869	179,679	0	13,733
***	COMM & ECONOMIC DEVELOP	975,079	39,999	1,096,798	38	121,757-

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-	400-	2,150-	0	650
101-2200-322.10-01	MECHANICAL PERMITS	68,955-	10,515-	79,200-	0	10,245
101-2200-322.10-02	BUILDING PERMITS	370,000-	8,100-	218,724-	0	151,276-
101-2200-322.10-03	ELECTRICAL INSPECTIONS	88,855-	4,467-	62,508-	0	26,347-
101-2200-322.10-04	PLUMBING INSPECTIONS	130,440-	9,900-	102,873-	0	27,567-
101-2200-322.10-05	CURB CUTS	8,000-	540-	6,080-	0	1,920-
101-2200-322.10-07	REGISTRATION	13,753-	1,241-	15,428-	0	1,675
101-2200-322.10-08	SIGN PERMITS	10,815-	1,055-	20,520-	0	9,705
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-	36,218-	507,526-	0	184,792-
101-2200-431.01-10	FULL-TIME SALARIES	462,947	38,579	462,678	0	269
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	1,800	0	0
101-2200-431.02-10	GROUP INSURANCE	52,977	4,457	52,576	0	401
101-2200-431.02-20	FICA	35,415	2,667	32,274	0	3,141
101-2200-431.02-30	RETIREMENT	90,646	7,362	88,162	0	2,484
101-2200-431.02-60	WORKERS COMP. INSURANCE	3,917	325	3,905	0	12
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	544	6,761	0	2,095
101-2200-431.04-35	SYSTEM MAINTENANCE	960	80	960	0	0
101-2200-431.04-42	RENT OF EQUIPMENT	3,900	318	3,743	0	157
101-2200-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-2200-431.05-30	COMMUNICATION	4,266	879	4,434	0	168-
101-2200-431.05-31	CELLULAR PHONE	3,455	636	3,513	0	58-
101-2200-431.05-80	TRAVEL & LODGING	200	184	184	0	16
101-2200-431.05-81	MILEAGE	0	0	0	0	0
101-2200-431.05-90	CONVENTIONS & SCHOOLS	1,758	1,136	1,776	0	18-
101-2200-431.05-91	PROF.DUES & SUBSCRIPTIONS	1,560	0	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	813	3,773	0	777
101-2200-431.06-12	MINOR APPARATUS & TOOLS	700	0	475	0	225
101-2200-431.06-13	UNIFORMS	1,290	522	522	0	768
101-2200-431.06-14	POSTAGE & SHIPPING	1,300	104	1,230	0	70
101-2200-431.06-17	COMPUTER SUPLIES	1,401	0	0	0	1,401
101-2200-431.06-26	GASOLINE	14,280	1,181	13,277	0	1,003
101-2200-431.06-40	BOOKS & PERIODICALS	750	0	378	0	372
101-2200-800.07-41	MACHINERY	0	1,261	1,261	0	1,261-
*	EXPENDITURE	698,539	61,198	686,573	0	11,966
**	PERMITS/INSPECTION	6,221	24,980	179,047	0	172,826-
***	PERMITS/INSPECTION	6,221	24,980	179,047	0	172,826-

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	223,472	0	0
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	13,144	0	100
101-3001-431.02-20	FICA	17,096	1,351	16,193	0	903
101-3001-431.02-30	RETIREMENT	43,756	3,540	42,415	0	1,341
101-3001-431.02-35	PARS	0	0	0	0	0
101-3001-431.02-60	WORKERS COMP. INSURANCE	738	61	726	0	12
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	2,746	0	1,294
101-3001-431.04-35	SYSTEM MAINTENANCE	360	20	400	0	40-
101-3001-431.04-41	RENT OF LAND & BUILDINGS	740	0	720	0	20
101-3001-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-3001-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3001-431.05-30	COMMUNICATION	3,369	357	2,304	324	741
101-3001-431.05-31	CELLULAR PHONE	1,680	669	2,649	0	969-
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	0	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	480	1,130	4-	1,874
101-3001-431.06-12	MINOR APPARATUS & TOOLS	761	442	442	0	319
101-3001-431.06-13	UNIFORMS	0	0	0	0	0
101-3001-431.06-14	POSTAGE & SHIPPING	0	6	222	0	222-
101-3001-431.06-16	GENERAL SUPPLIES	150	0	0	0	150
101-3001-431.06-26	GASOLINE	3,939	423	3,606	0	333
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	27,288	311,416	317	6,787
**	ADMINISTRATION	318,520	27,288	311,416	317	6,787
***	OPERATIONS	318,520	27,288	311,416	317	6,787

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	6	26	0	26-
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	6	26	0	26-
**	TRAFFIC CONTROL	0	6	26	0	26-

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	28,987	344,268	0	17,248
101-3102-432.01-30	OVERTIME	6,487	1,060	9,366	0	2,879-
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	4,434	49,856	0	3,121
101-3102-432.02-20	FICA	27,655	2,157	25,470	0	2,185
101-3102-432.02-30	RETIREMENT	70,784	5,712	67,162	0	3,622
101-3102-432.02-60	WORKERS COMP. INSURANCE	16,970	1,253	14,159	0	2,811
101-3102-432.03-50	SPECIAL SERVICES	0	0	0	0	0
101-3102-432.04-13	ELECTRICITY	59,548	4,828	60,772	0	1,224-
101-3102-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3102-432.04-31	BLDG. & GROUNDS MAINT.	952	114	1,051	0	99-
101-3102-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3102-432.04-33	VEHICLE MAINTENANCE	20,000	3,467	29,729	0	9,729-
101-3102-432.04-35	SYSTEM MAINTENANCE	39,342	3,030	42,412	52-	3,018-
101-3102-432.04-42	RENT OF EQUIPMENT	500	0	462	0	38
101-3102-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3102-432.05-30	COMMUNICATION	3,620	684	3,700	0	80-
101-3102-432.05-31	CELLULAR PHONE	1,800	283	1,942	0	142-
101-3102-432.05-80	TRAVEL & LODGING	600	0	169	0	431
101-3102-432.05-90	CONVENTIONS & SCHOOLS	600	0	599	0	1
101-3102-432.06-10	OFFICE SUPPLIES	900	33	909	0	9-
101-3102-432.06-12	MINOR APPARATUS & TOOLS	2,000	77	1,964	23	13
101-3102-432.06-13	UNIFORMS	2,150	0	1,781	0	369
101-3102-432.06-14	POSTAGE & SHIPPING	0	9	58	0	58-
101-3102-432.06-16	GENERAL SUPPLIES	89,100	5,032	87,140	696	1,264
101-3102-432.06-26	GASOLINE	28,041	1,790	27,160	0	881
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	62,950	770,355	667	14,520
**	SIGNAL CONTROL	784,042	62,950	765,341	667	18,034
***	TRAFFIC SERVICES	784,042	62,956	765,367	667	18,008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
101-3200-343.60-04	MOWING,TRASH,SALE OF DIRT	0	0	6,172-	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-	0	69,495-	0	34,495
101-3200-432.01-10	FULL-TIME SALARIES	719,243	56,977	663,907	0	55,336
101-3200-432.01-30	OVERTIME	7,608	827	13,001	0	5,393-
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	8,585	99,176	0	20,023
101-3200-432.02-20	FICA	55,022	4,321	51,118	0	3,904
101-3200-432.02-30	RETIREMENT	140,830	10,989	129,422	0	11,408
101-3200-432.02-60	WORKERS COMP. INSURANCE	36,419	3,514	41,511	0	5,092-
101-3200-432.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-3200-432.03-50	SPECIAL SERVICES	20,650	3,551	22,493	0	1,843-
101-3200-432.04-11	WATER/SEWER UTILITIES	6,000	500	6,000	0	0
101-3200-432.04-12	NATURAL GAS	2,000	15	623	0	1,377
101-3200-432.04-13	ELECTRICITY	6,961	713	6,991	0	30-
101-3200-432.04-23	CUSTODIAL	3,000	334	1,832	0	1,168
101-3200-432.04-30	GENERAL MAINTENANCE	0	0	0	0	0
101-3200-432.04-31	BLDG. & GROUNDS MAINT.	1,500	506	1,386	0	114
101-3200-432.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-3200-432.04-33	VEHICLE MAINTENANCE	190,000	19,222	169,112	0	20,888
101-3200-432.04-35	SYSTEM MAINTENANCE	815,550	547,893	740,341	41,453	33,756
101-3200-432.04-42	RENT OF EQUIPMENT	5,900	0	5,681	0	219
101-3200-432.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-3200-432.05-30	COMMUNICATION	4,429	933	5,364	0	935-
101-3200-432.05-31	CELLULAR PHONE	2,500	355	1,675	0	825
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	599	599	0	601
101-3200-432.06-09	CASH OVER / SHORT	0	0	0	0	0
101-3200-432.06-10	OFFICE SUPPLIES	1,500	294	1,341	0	159
101-3200-432.06-12	MINOR APPARATUS & TOOLS	8,400	2,050	4,800	0	3,600
101-3200-432.06-13	UNIFORMS	4,050	0	3,936	0	114
101-3200-432.06-14	POSTAGE & SHIPPING	0	18	71	0	71-
101-3200-432.06-16	GENERAL SUPPLIES	5,000	992	3,109	0	1,891
101-3200-432.06-17	COMPUTER SUPPLIES	1,076	0	738	0	338
101-3200-432.06-18	SAFETY SUPPLIES	15,250	2,380	10,381	0	4,869
101-3200-432.06-26	GASOLINE	165,000	11,364	130,250	0	34,750
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	0	14,719	0	1,281
*	EXPENDITURE	2,355,687	676,932	2,130,642	41,453	183,592
**	STREET& BRIDGE	2,320,687	676,932	2,061,147	41,453	218,087

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 32 STREET & BRIDGE						
DIV 01 STREET LIGHTING						
101-3201-432.04-13	ELECTRICITY	1,118,829	90,151	1,073,992	2,819	42,018
*	EXPENDITURE	1,118,829	90,151	1,073,992	2,819	42,018
**	STREET LIGHTING	1,118,829	90,151	1,073,992	2,819	42,018
***	STREET & BRIDGE	3,439,516	767,083	3,135,139	44,272	260,105

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-	3,842-	29,151-	0	2,151
101-6000-391.04-00	TRANSFER FROM DEV. CORP.	248,417-	0	248,418-	0	1
*	REVENUE	275,417-	3,842-	277,569-	0	2,152
101-6000-452.01-10	FULL-TIME SALARIES	1,161,701	85,379	1,026,984	0	134,717
101-6000-452.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
101-6000-452.01-30	OVERTIME	4,705	2,609	23,025	0	18,320-
101-6000-452.01-40	LEAVE PAYOFFS	0	0	4,982	0	4,982-
101-6000-452.01-60	CAR ALLOWANCE	5,640	470	5,640	0	0
101-6000-452.02-10	GROUP INSURANCE	211,674	14,711	178,479	0	33,195
101-6000-452.02-20	FICA	88,434	6,485	77,677	0	10,757
101-6000-452.02-30	RETIREMENT	226,590	16,816	201,365	0	25,225
101-6000-452.02-35	PARS	0	0	0	0	0
101-6000-452.02-60	WORKERS COMP. INSURANCE	35,514	2,705	32,052	0	3,462
101-6000-452.03-29	TEMPORARY SERVICES	1,500	96	1,491	0	9
101-6000-452.03-50	SPECIAL SERVICES	2,000	0	492	0	1,508
101-6000-452.04-11	WATER/SEWER UTILITIES	210,248	23,235	213,668	0	3,420-
101-6000-452.04-12	NATURAL GAS	7,000	0	5,650	0	1,350
101-6000-452.04-13	ELECTRICITY	97,789	6,953	92,796	0	4,993
101-6000-452.04-23	CUSTODIAL	9,000	12	8,688	0	312
101-6000-452.04-30	GENERAL MAINTENANCE	63,000	24,452	54,879	1,286	6,835
101-6000-452.04-31	BLDG. & GROUNDS MAINT.	21,506	5,635	20,000	0	1,506
101-6000-452.04-32	EQUIPMENT MAINTENANCE	13,000	932	9,643	834	2,523
101-6000-452.04-33	VEHICLE MAINTENANCE	72,316	9,874	108,342	0	36,026-
101-6000-452.04-35	SYSTEM MAINTENANCE	11,000	721	8,570	0	2,430
101-6000-452.04-42	RENT OF EQUIPMENT	19,600	1,618	15,022	35	4,543
101-6000-452.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6000-452.05-30	COMMUNICATION	6,700	1,173	6,446	0	254
101-6000-452.05-31	CELLULAR PHONE	5,840	845	4,686	0	1,154
101-6000-452.05-40	ADVERTISING	2,000	0	1,202	135	663
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	289	3,599	0	2,611
101-6000-452.05-90	CONVENTIONS & SCHOOLS	2,460	210	1,180	0	1,280
101-6000-452.05-91	PROF.DUES & SUBSCRIPTIONS	1,190	241	1,254	0	64-
101-6000-452.06-09	CASH OVER/SHORT	0	0	0	0	0
101-6000-452.06-10	OFFICE SUPPLIES	2,650	128	1,693	198	759
101-6000-452.06-12	MINOR APPARATUS & TOOLS	16,000	3,198	15,435	7	558
101-6000-452.06-13	UNIFORMS	5,700	0	3,772	0	1,928
101-6000-452.06-14	POSTAGE & SHIPPING	500	49	680	0	180-
101-6000-452.06-15	BOTANICAL & AGRICULTURAL	45,087	17,615	36,346	0	8,741
101-6000-452.06-16	GENERAL SUPPLIES	3,898	1,877	3,762	30	106
101-6000-452.06-26	GASOLINE	58,548	8,293	73,730	0	15,182-
101-6000-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
101-6000-800.07-42	VEHICLES	0	0	0	0	0
101-6000-800.07-43	FURNITURE & FIXTURES	3,800	0	1,647	0	2,153
*	EXPENDITURE	2,422,800	236,621	2,244,877	2,525	175,398
**	PARKS	2,147,383	232,779	1,967,308	2,525	177,550

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	7,175	86,100	0	0
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	7,175	86,100	0	0
**	WATER LILY GARDEN	86,100	7,175	86,100	0	0
***	PARKS	2,233,483	239,954	2,053,408	2,525	177,550

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	475	2,074	0	2,074-
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-	25-	31,402-	0	3,402
101-6100-347.40-03	SWIM CONCESSIONS	0	0	0	0	0
101-6100-347.40-20	RECREATION PROGRAMS	62,000-	21-	51,861-	0	10,139-
101-6100-347.40-21	ATHLETIC PROGRAMS	112,000-	5,428-	92,901-	0	19,099-
101-6100-347.40-22	SENIOR PROGRAMS	38,000-	3,808-	44,686-	0	6,686
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-	281-	1,046-	0	46
101-6100-347.90-08	REC PROGRAM REGISTRATION	0	0	0	0	0
101-6100-347.90-09	STATION 618	2,500-	210-	2,250-	0	250-
101-6100-347.90-10	NATURE CENTER	24,000-	1,934-	27,167-	0	3,167
101-6100-380.10-00	MISC	0	0	120-	0	120
*	REVENUE	274,200-	11,232-	249,387-	0	24,813-
101-6100-451.01-10	FULL-TIME SAL	296,930	19,132	253,983	0	42,947
101-6100-451.01-20	PART-TIME & SEASONAL	116,721	8,451	131,794	0	15,073-
101-6100-451.01-30	OVERTIME	0	177	1,385	0	1,385-
101-6100-451.01-40	LEAVE PAYOFFS	0	0	26,725	0	26,725-
101-6100-451.01-60	CAR ALLOWANCE	11,520	640	10,240	0	1,280
101-6100-451.02-10	GROUP INSURANCE	40,189	2,600	33,911	0	6,278
101-6100-451.02-20	FICA	26,339	1,551	23,196	0	3,143
101-6100-451.02-30	RETIREMENT	47,091	3,763	55,341	0	8,250-
101-6100-451.02-35	PARS	2,176	112	1,723	0	453
101-6100-451.02-60	WORKERS COMP. INSURANCE	15,570	770	11,659	0	3,911
101-6100-451.03-29	TEMPORARY SERVICES	1,000	0	104	0	896
101-6100-451.03-30	CONTRACT SERVICES	5,000	144	3,332	0	1,668
101-6100-451.03-50	SPECIAL SERVICES	3,500	106	926	0	2,574
101-6100-451.03-51	YOUTH COUNCIL	0	0	0	0	0
101-6100-451.04-11	WATER/SEWER UTILITIES	5,387	463	6,767	0	1,380-
101-6100-451.04-12	NATURAL GAS	11,000	147	7,024	145	3,831
101-6100-451.04-13	ELECTRICITY	56,760	7,187	68,428	0	11,668-
101-6100-451.04-23	CUSTODIAL	10,750	265	6,437	119	4,194
101-6100-451.04-30	GENERAL MAINTENANCE	2,000	794	1,572	0	428
101-6100-451.04-31	BLDG. & GROUNDS MAINT.	31,000	2,332	27,573	1,746	1,681
101-6100-451.04-32	EQUIPMENT MAINTENANCE	2,000	43	215	0	1,785
101-6100-451.04-33	VEHICLE MAINTENANCE	1,548	101	2,189	0	641-
101-6100-451.04-35	SYSTEM MAINTENANCE	2,000	0	125	0	1,875
101-6100-451.04-42	RENT OF EQUIPMENT	4,700	0	3,781	375	544
101-6100-451.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-6100-451.05-30	COMMUNICATION	10,170	3,226	17,565	19	7,414-
101-6100-451.05-31	CELLULAR PHONE	4,000	462	2,722	0	1,278

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	1,479	8,787	0	3,013
101-6100-451.05-81	MILEAGE	2,000	119	1,526	0	474
101-6100-451.05-90	CONVENTIONS & SCHOOLS	1,000	0	260	0	740
101-6100-451.05-91	PROF.DUES & SUBSCRIPTIONS	1,840	569	2,334	0	494-
101-6100-451.06-09	CASH OVER / SHORT	0	1-	12-	0	12
101-6100-451.06-10	OFFICE SUPPLIES	11,500	761	5,845	0	5,655
101-6100-451.06-12	MINOR APPARATUS & TOOLS	1,500	189	772	0	728
101-6100-451.06-13	UNIFORMS	2,000	222	1,176	0	824
101-6100-451.06-14	POSTAGE & SHIPPING	1,781	50	964	0	817
101-6100-451.06-16	GENERAL SUPPLIES	3,800	293	2,497	82	1,221
101-6100-451.06-17	COMPUTER SUPLIES	2,000	0	0	0	2,000
101-6100-451.06-26	GASOLINE	1,500	0	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	1,448	17,505	869	4,626
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	8,725	27,814	971	33,215
101-6100-451.50-21	ATHLETIC PROGRAMS	70,000	4,459	69,480	612	92-
101-6100-451.50-22	SENIOR PROGRAMS	27,000	3,788	23,928	980	2,092
101-6100-451.50-23	NATURE CENTER	16,500	2,058	17,119	0	619-
101-6100-451.50-99	UNAPPROPTIATED BALANCE	0	0	0	0	0
*	EXPENDITURE	950,572	76,625	886,653	6,619	57,300
**	RECREATION	676,372	65,393	637,266	6,619	32,487

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	65,393	639,086	6,619	30,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 75 CODE COMPLIANCE						
DIV 00 CODE COMPLIANCE						
101-7500-321.60-02	TAXI AND LIMOUSINE	11,950-	1,075-	19,465-	0	7,515
101-7500-380.40-00	REIMBURSED EXPENSES	111,000-	10,788-	64,027-	0	46,973-
*	REVENUE	122,950-	11,863-	83,492-	0	39,458-
101-7500-431.01-10	FULL-TIME SALARIES	208,142	17,306	202,799	0	5,343
101-7500-431.01-20	PART-TIME & TEMPORARY	24,960	2,505	11,781	0	13,179
101-7500-431.01-30	OVERTIME	0	0	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	29,927	0	977
101-7500-431.02-20	FICA	15,924	1,250	14,542	0	1,382
101-7500-431.02-30	RETIREMENT	40,732	3,290	38,772	0	1,960
101-7500-431.02-35	PARS	325	33	155	0	170
101-7500-431.02-60	WORKERS COMP. INSURANCE	3,999	366	2,857	0	1,142
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	972	8,523	0	420
101-7500-431.04-35	SYSTEM MAINTENANCE	648	60	720	0	72-
101-7500-431.04-42	RENT OF EQUIPMENT	0	0	0	0	0
101-7500-431.05-30	COMMUNICATION	3,334	564	3,400	0	66-
101-7500-431.05-31	CELLULAR PHONE	1,440	335	1,343	2	95
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	340	0	200
101-7500-431.06-09	CASH OVER/SHORT	0	0	0	0	0
101-7500-431.06-10	OFFICE SUPPLIES	910	0	761	0	149
101-7500-431.06-12	MINOR APPARATUS & TOOLS	860	90	561	0	299
101-7500-431.06-13	UNIFORMS	610	0	0	0	610
101-7500-431.06-14	POSTAGE & SHIPPING	10,500	1,777	11,562	0	1,062-
101-7500-431.06-17	COMPUTER SUPLIES	0	0	0	0	0
101-7500-431.06-26	GASOLINE	10,270	738	9,173	0	1,097
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	31,915	340,549	2	33,266
**	CODE COMPLIANCE	250,867	20,052	257,057	2	6,192-
***	CODE COMPLIANCE	250,867	20,052	257,057	2	6,192-

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	7,625	0	3,711
101-7801-441.01-30	OVERTIME	0	0	0	0	0
101-7801-441.01-40	LEAVE PAYOFFS	0	0	0	0	0
101-7801-441.01-60	CAR ALLOWANCE	5,640	470	5,640	0	0
101-7801-441.02-10	GROUP INSURANCE	873	149	570	0	303
101-7801-441.02-20	FICA	867	162	323	0	544
101-7801-441.02-30	RETIREMENT	2,155	422	642	0	1,513
101-7801-441.02-60	WORKERS COMP. INSURANCE	37	7	13	0	24
101-7801-441.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
101-7801-441.03-30	CONTRACT SERVICES	24,000	2,000	24,000	0	0
101-7801-441.03-40	TECHNICAL SERVICES	0	0	0	0	0
101-7801-441.03-50	SPECIAL SERVICES	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	120	0	0
101-7801-441.04-42	RENT OF EQUIPMENT	960	297	959	0	1
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	848	6,011	0	488-
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	96	96	198	94-
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	176	194	0	6
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	6,671	48,823	198	7,985
**	HEALTH ADMINISTRATION	57,006	6,671	48,823	198	7,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 78 HEALTH						
DIV 03 ANIMAL CONTROL						
101-7803-322.60-00	LISCENSES AND PERMITS	72,500-	2,969-	69,118-	0	3,382-
101-7803-345.40-00	ANIMAL SHELTER FEES	90,505-	3,060-	45,330-	0	45,175-
101-7803-345.40-01	SHELTER DEPOSITS	23,370-	1,746-	15,408-	0	7,962-
*	REVENUE	186,375-	7,775-	129,856-	0	56,519-
101-7803-442.01-10	FULL-TIME SALARIES	278,736	23,140	259,463	0	19,273
101-7803-442.01-30	OVERTIME	19,862	3,254	29,107	0	9,245-
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	3,359	38,869	0	8,551
101-7803-442.02-20	FICA	22,414	1,966	22,474	0	60-
101-7803-442.02-30	RETIREMENT	57,599	5,018	58,093	0	494-
101-7803-442.02-60	WORKERS COMP. INSURANCE	3,829	351	3,772	0	57
101-7803-442.03-20	PROFESSIONAL SERVICES	10,500	3,645	11,520	0	1,020-
101-7803-442.03-29	TEMPORARY SERVICES	0	0	0	0	0
101-7803-442.03-30	CONTRACT SERVICES	81,680	4,424	82,646	0	966-
101-7803-442.03-50	SPECIAL SERVICES	50	106	106	0	56-
101-7803-442.04-11	WATER/SEWER UTILITIES	5,155	473	6,464	0	1,309-
101-7803-442.04-12	NATURAL GAS	48,500	2,155	23,501	0	24,999
101-7803-442.04-13	ELECTRICITY	17,082	4,060	20,020	0	2,938-
101-7803-442.04-23	CUSTODIAL	12,446	1,937	12,584	0	138-
101-7803-442.04-30	GENERAL MAINTENANCE	1,153	366	1,221	0	68-
101-7803-442.04-31	BLDG. & GROUNDS MAINT.	7,776	1,190	7,762	102-	116
101-7803-442.04-32	EQUIPMENT MAINTENANCE	7,328	793	8,106	14	792-
101-7803-442.04-33	VEHICLE MAINTENANCE	9,304	1,811	13,487	0	4,183-
101-7803-442.04-35	SYSTEM MAINTENANCE	1,512	130	1,717	0	205-
101-7803-442.04-42	RENT OF EQUIPMENT	3,630	232	3,325	126	179
101-7803-442.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-7803-442.05-30	COMMUNICATION	4,046	887	5,003	0	957-
101-7803-442.05-31	CELLULAR PHONE	480	96	393	0	87
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	2-	13	0	13-
101-7803-442.06-10	OFFICE SUPPLIES	2,587	780	2,703	0	116-
101-7803-442.06-12	MINOR APPARATUS & TOOLS	1,984	48	1,597	0	387
101-7803-442.06-13	UNIFORMS	2,073	312	1,318	0	755
101-7803-442.06-14	POSTAGE & SHIPPING	1,800	227	1,685	85	30
101-7803-442.06-16	GENERAL SUPPLIES	8,471	651	8,356	0	115
101-7803-442.06-17	COMPUTER SUPPLIES	878	0	463	0	415
101-7803-442.06-26	GASOLINE	30,028	2,329	28,256	0	1,772
101-7803-442.06-30	FOOD	12,080	1,783	11,783	0	297
101-7803-442.06-50	CHEMICAL & MEDICAL	28,000	2,363	27,954	0	46
*	EXPENDITURE	730,088	67,884	711,591	123	18,374
**	ANIMAL CONTROL	543,713	60,109	581,735	123	38,145-

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	66,780	630,558	321	30,160-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 00 DEPARTMENTAL SERVICES						
101-8000-335.00-00	LOCAL GRANTS	0	0	0	0	0
101-8000-341.10-11	LAW ENFORCEMENT EDUCATION	11,000-	0	11,782-	0	782
101-8000-341.40-02	WRECK REPORTS FEES	24,000-	2,208-	23,021-	0	979-
101-8000-341.40-05	PHOTO FEES	1,300-	182-	1,074-	0	226-
101-8000-342.20-01	ALARM CHARGE	130,925-	14,400-	155,590-	0	24,665
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-	6,678-	65,945-	0	16,945
101-8000-380.50-00	AUCTION PROCEEDS	4,800-	103-	2,799-	0	2,001-
101-8000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	225,025-	23,571-	260,211-	0	35,186
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	293	14,812	0	1,780-
101-8000-421.03-31	JAIL SERVICE CONTRACT	0	0	0	0	0
101-8000-421.03-33	COMPUTER MAINTENANCE	42,521	6,490	46,690	370	4,539-
101-8000-421.03-50	SPECIAL SERVICES	1,170	1	1,111	18	41
101-8000-421.04-11	WATER/SEWER UTILITIES	10,856	537	10,080	0	776
101-8000-421.04-12	NATURAL GAS	2,556	102	1,497	0	1,059
101-8000-421.04-13	ELECTRICITY	78,272	13,267	97,532	0	19,260-
101-8000-421.04-23	CUSTODIAL	13,603	997	11,829	0	1,774
101-8000-421.04-30	GENERAL MAINTENANCE	250	0	48	0	202
101-8000-421.04-31	BLDG. & GROUNDS MAINT.	61,419	5,977	46,011	194-	15,602
101-8000-421.04-32	EQUIPMENT MAINTENANCE	6,350	6,308	12,158	0	5,808-
101-8000-421.04-33	VEHICLE MAINTENANCE	385,824	41,795	418,258	80	32,514-
101-8000-421.04-35	SYSTEM MAINTENANCE	50,800	7,515	79,986	0	29,186-
101-8000-421.04-42	RENT OF EQUIPMENT	30,949	2,781	32,834	0	1,885-
101-8000-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8000-421.05-30	COMMUNICATION	61,420	11,489	68,177	0	6,757-
101-8000-421.05-31	CELLULAR PHONE	44,570	9,479	47,328	0	2,758-
101-8000-421.05-40	ADVERTISING	18,000	375	12,892	0	5,108
101-8000-421.05-41	RECRUITING	3,000	0	1,323	0	1,677
101-8000-421.05-50	PRINTING & COPYING	4,150	199	2,981	198	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	2,270	3,693	0	3,807
101-8000-421.05-81	MILEAGE	0	0	0	0	0
101-8000-421.05-90	CONVENTIONS & SCHOOLS	9,750	1,409	8,820	0	930
101-8000-421.05-91	PROF.DUES & SUBSCRIPTIONS	10,618	50	10,392	0	226
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	865	8,453	13	841-

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	490	2,920	197	1,973
101-8000-421.06-13	UNIFORMS	69,350	13,770	66,407	304	2,639
101-8000-421.06-14	POSTAGE & SHIPPING	15,075	1,130	14,568	0	507
101-8000-421.06-16	GENERAL SUPPLIES	8,050	27-	5,759	0	2,291
101-8000-421.06-18	SAFETY SUPPLIES	45,500	3,240	45,016	375	109
101-8000-421.06-26	GASOLINE	303,828	38,701	445,536	0	141,708-
101-8000-421.06-30	FOOD	8,825	78	8,311	0	514
101-8000-421.06-40	BOOKS & PERIODICALS	5,245	4,213	5,011	62	172
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	173,794	1,575,683	1,423	181,327-
**	DEPARTMENTAL SERVICES	1,170,754	150,223	1,315,472	1,423	146,141-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 101 GENERAL						
DEPT 80 POLICE						
DIV 20 POLICE ADMINISTRATION						
101-8020-421.01-10	FULL-TIME SALARIES	870,973	71,996	868,095	0	2,878
101-8020-421.01-20	PART-TIME & SEASONAL	0	0	0	0	0
101-8020-421.01-30	OVERTIME	40,227	519	14,108	0	26,119
101-8020-421.01-35	SIGN ON BONUS	0	0	0	0	0
101-8020-421.01-40	LEAVE PAYOFFS	0	0	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	10,046	123,456	0	18,273
101-8020-421.02-20	FICA	66,630	5,160	63,211	0	3,419
101-8020-421.02-30	RETIREMENT	170,536	13,522	164,865	0	5,671
101-8020-421.02-35	PARS	0	18	234	0	234-
101-8020-421.02-60	WORKERS COMP. INSURANCE	10,506	590	6,813	0	3,693
101-8020-421.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
101-8020-421.05-80	TRAVEL & LODGING	11,360	410	10,028	0	1,332
101-8020-421.05-90	CONVENTIONS & SCHOOLS	4,000	75	2,495	0	1,505
101-8020-421.05-91	PROF.DUES & SUBSCRIPTIONS	40	0	210	0	170-
101-8020-421.06-10	OFFICE SUPPLIES	10,855	1,747	9,248	336	1,271
101-8020-421.06-13	UNIFORMS	0	0	0	0	0
*	EXPENDITURE	1,327,856	104,083	1,267,405	336	60,115
**	POLICE ADMINISTRATION	1,327,856	104,083	1,267,405	336	60,115
***	POLICE	2,498,610	254,306	2,582,877	1,759	86,026-

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	639,944	7,609,104	0	28,156-
101-8100-421.01-20	PART-TIME & SEASONAL	0	9,700	124,813	0	124,813-
101-8100-421.01-30	OVERTIME	218,224	22,960	377,180	0	158,956-
101-8100-421.01-35	SIGN ON BONUS	0	9,000	30,500	0	30,500-
101-8100-421.01-40	LEAVE PAYOFFS	0	18,982	55,775	0	55,775-
101-8100-421.01-50	INCENTIVE PAY	439,071	38,143	454,068	0	14,997-
101-8100-421.01-60	CAR ALLOWANCE	20,760	1,730	20,760	0	0
101-8100-421.01-61	UNIFORM ALLOWANCE	27,000	25-	28,075	0	1,075-
101-8100-421.02-10	GROUP INSURANCE	718,700	56,964	648,879	0	69,821
101-8100-421.02-20	FICA	573,683	53,622	629,819	0	56,136-
101-8100-421.02-30	RETIREMENT	1,470,282	138,084	1,622,473	0	152,191-
101-8100-421.02-35	PARS	0	170	1,839	0	1,839-
101-8100-421.02-60	WORKERS COMP. INSURANCE	260,132	24,469	288,983	0	28,851-
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	1,082	8,710	0	3,455
101-8100-421.05-90	CONVENTIONS & SCHOOLS	7,785	20	3,205	0	4,580
101-8100-421.06-10	OFFICE SUPPLIES	12,500	4,143	12,106	28	366
101-8100-421.06-12	MINOR APPARATUS & TOOLS	10,500	717	9,219	614	667
101-8100-421.06-13	UNIFORMS	5,034	34	1,155	0	3,879
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	1,019,739	11,926,663	642	570,521-
**	C.I.D.	11,356,784	1,019,739	11,926,663	642	570,521-
***	POLICE	11,356,784	1,019,739	11,926,663	642	570,521-

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	4,133	50,747	5	15,792
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	650	3,553	0	307
101-8200-421.06-10	OFFICE SUPPLIES	2,335	0	2,249	0	86
101-8200-421.06-12	MINOR APPARATUS & TOOLS	20,971	2,428	19,566	506	899
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	7,211	83,873	511	20,026
**	PATROL	104,410	7,211	83,873	511	20,026
***	POLICE	104,410	7,211	83,873	511	20,026

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	151	2,273	0	1,227
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	151	2,246	0	2,954
**	RECORDS	5,200	151	2,246	0	2,954
***	POLICE	5,200	151	2,246	0	2,954

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-	51	45,392-	0	22,392
101-8500-352.20-00	FEDERAL FORFEITS	15,000-	0	0	0	15,000-
*	REVENUE	38,000-	51	45,392-	0	7,392
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	2,863	7,233	0	1,767
101-8500-421.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
101-8500-421.05-65	SPECIAL PROJECT "A"	107,062	12,940	38,359	24,760	43,943
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	916	4,096	0	1,904
101-8500-421.05-90	CONVENTIONS & SCHOOLS	3,000	0	1,910	0	1,090
101-8500-421.06-10	OFFICE SUPPLIES	8,000	0	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	16,719	59,428	49,758	63,736
**	COMMUNICATION SERVICES	134,922	16,770	14,036	49,758	71,128
***	NARCOTICS	134,922	16,770	14,036	49,758	71,128

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	15,653	187,701	0	27,701-
101-8702-421.02-10	GROUP INSURANCE	0	0	3,725	0	3,725-
101-8702-421.02-20	FICA	12,240	1,187	14,345	0	2,105-
101-8702-421.02-30	RETIREMENT	28,708	3,122	37,375	0	8,667-
101-8702-421.02-60	WORKERS COMP. INSURANCE	5,568	532	6,357	0	789-
101-8702-421.06-10	OFFICE SUPPLIES	0	0	0	0	0
*	EXPENDITURE	206,516	20,494	249,503	0	42,987-
**	TRAFFIC SAFETY	206,516	20,494	249,503	0	42,987-

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	4,733	27,805	0	2,195
101-8703-421.02-10	GROUP INSURANCE	0	0	527	0	527-
101-8703-421.02-20	FICA	2,295	361	2,106	0	189
101-8703-421.02-30	RETIREMENT	5,383	945	5,573	0	190-
101-8703-421.02-60	WORKERS COMP. INSURANCE	1,044	155	923	0	121
*	EXPENDITURE	38,722	6,194	36,934	0	1,788
**	DWI STEP	38,722	6,194	36,934	0	1,788
***	OTHER GRANTS	245,238	26,688	286,437	0	41,199-

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-	185,355-	1,750,999-	0	40,999
101-9000-342.50-02	ELDERLY	220,000-	21,448-	218,741-	0	1,259-
101-9000-342.50-03	OUT OF TOWN	145,000-	15,846-	132,653-	0	12,347-
101-9000-342.50-04	BAD DEBT RECOVERY	45,000-	3,041-	34,829-	0	10,171-
101-9000-342.50-05	STANDBY	35,000-	750-	36,750-	0	1,750
101-9000-344.30-08	CLEAN UP FEES	80,000-	3,704-	49,371-	0	30,629-
101-9000-380.10-00	MISC	0	0	4,322-	0	4,322
*	REVENUE	2,235,000-	230,144-	2,227,665-	0	7,335-
101-9000-422.01-10	FULL-TIME SALARIES	7,635,397	633,144	7,773,251	0	137,854-
101-9000-422.01-30	OVERTIME	161,682	28,979	317,389	0	155,707-
101-9000-422.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
101-9000-422.01-40	LEAVE PAYOFFS	0	9,661	98,871	0	98,871-
101-9000-422.01-50	INCENTIVE PAY	819,412	68,546	807,076	0	12,336
101-9000-422.02-10	GROUP INSURANCE	746,099	59,115	715,193	0	30,906
101-9000-422.02-20	FICA	121,192	9,231	111,874	0	9,318
101-9000-422.02-30	RETIREMENT	1,685,349	148,678	1,811,213	0	125,864-
101-9000-422.02-60	WORKERS COMP. INSURANCE	191,688	17,752	216,442	0	24,754-
101-9000-422.03-20	PROFESSIONAL SERVICES	37,200	2,919	29,918	6,650	632
101-9000-422.03-30	CONTRACT SERVICES	255,060	24,902	251,126	0	3,934
101-9000-422.03-32	SOFTWARE MAINTENANCE	2,800	872	1,372	0	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	13,778	1,054	12,673	0	1,105
101-9000-422.04-12	NATURAL GAS	20,500	665	13,583	0	6,917
101-9000-422.04-13	ELECTRICITY	63,973	8,569	70,599	0	6,626-
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	20,819	74,708	3,215	122
101-9000-422.04-32	EQUIPMENT MAINTENANCE	82,135	3,835	79,378	1,963	794
101-9000-422.04-33	VEHICLE MAINTENANCE	63,108	2,480	74,721	0	11,613-
101-9000-422.04-35	SYSTEM MAINTENANCE	21,000	2,641	28,342	0	7,342-
101-9000-422.04-42	RENT OF EQUIPMENT	14,240	2,370	13,976	45	219
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	5,588	32,500	0	1,846
101-9000-422.05-31	CELLULAR PHONE	4,000	1,050	3,476	0	524
101-9000-422.05-40	ADVERTISING	1,500	0	1,189	0	311
101-9000-422.05-41	RECRUITING	10,000	0	7,361	0	2,639
101-9000-422.05-80	TRAVEL & LODGING	19,143	2,258	13,045	0	6,098
101-9000-422.05-90	CONVENTIONS & SCHOOLS	71,965	1,663	61,762	0	10,203
101-9000-422.05-91	PROF.DUES & SUBSCRIPTIONS	31,086	14,021	31,441	0	355-
101-9000-422.05-92	LAW ENFORCEMENT EDUCATION	0	0	0	0	0
101-9000-422.06-10	OFFICE SUPPLIES	12,705	2,587	10,897	31	1,777
101-9000-422.06-12	MINOR APPARATUS & TOOLS	35,646	1,258	32,831	606	2,209
101-9000-422.06-13	UNIFORMS	147,302	12,313	142,769	3,566	967
101-9000-422.06-14	POSTAGE & SHIPPING	200	36	463	0	263-
101-9000-422.06-16	GENERAL SUPPLIES	20,746	391	20,656	0	90
101-9000-422.06-17	COMPUTER SUPPLIES	2,000	333	1,993	0	7
101-9000-422.06-26	GASOLINE	136,027	16,324	151,716	0	15,689-

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	2,567	119,164	72-	130-
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	357	13,985	0	15
*	EXPENDITURE	12,678,381	1,106,978	13,152,517	16,004	490,140-
**	FIRE	10,443,381	876,834	10,924,852	16,004	497,475-
***	FIRE	10,443,381	876,834	10,924,852	16,004	497,475-

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-	7,400-	52,475-	0	1,525-
101-9300-322.60-00	LISCENSES AND PERMITS	61,000-	2,750-	52,526-	0	8,474-
101-9300-341.10-11	LAW ENFORCEMENT EDUCATION	800-	0	789-	0	11-
101-9300-341.50-01	ADMINISTRATIVE CHARGES	15,000-	0	28,131-	0	13,131
101-9300-380.40-00	REIMBURSED EXPENSES	28,000-	4,871-	22,586-	0	5,414-
*	REVENUE	158,800-	15,021-	156,507-	0	2,293-
101-9300-422.01-10	FULL-TIME SALARIES	380,346	29,323	375,301	0	5,045
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	33,234	33,711	0	33,711-
101-9300-422.01-50	INCENTIVE PAY	8,400	936	12,056	0	3,656-
101-9300-422.01-60	CAR ALLOWANCE	16,920	1,175	16,685	0	235
101-9300-422.02-10	GROUP INSURANCE	35,318	2,972	34,679	0	639
101-9300-422.02-20	FICA	15,778	1,245	15,105	0	673
101-9300-422.02-30	RETIREMENT	78,058	5,906	81,456	0	3,398-
101-9300-422.02-35	PARS	0	0	1	0	1-
101-9300-422.02-60	WORKERS COMP. INSURANCE	9,538	730	9,653	0	115-
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	145	1,130	0	6
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	765	6,400	0	911
101-9300-422.04-35	SYSTEM MAINTENANCE	2,500	153	1,833	0	667
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	1,143	6,703	0	101-
101-9300-422.05-31	CELLULAR PHONE	4,155	726	4,055	0	100
101-9300-422.05-65	SPECIAL PROJECT "A"	21,200	1,883	20,049	494	657
101-9300-422.05-66	SPECIAL PROJECT "B"	10,397	369	1,178	0	9,219
101-9300-422.05-80	TRAVEL & LODGING	5,500	480	5,146	0	354
101-9300-422.05-90	CONVENTIONS & SCHOOLS	1,420	0	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	1,313	3,060	487	1,073
101-9300-422.06-13	UNIFORMS	1,955	0	1,281	0	674
101-9300-422.06-14	POSTAGE & SHIPPING	1,200	341	1,325	0	125-
101-9300-422.06-18	SAFETY SUPPLIES	384	0	275	110	1-
101-9300-422.06-26	GASOLINE	4,409	259	4,290	0	119
101-9300-422.06-40	BOOKS & PERIODICALS	3,654	899	3,697	0	43-
101-9300-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	629,771	83,997	645,347	1,091	16,667-
**	FIRE MARSHALL	470,971	68,976	488,840	1,091	18,960-
***	FIRE MARSHALL	470,971	68,976	488,840	1,091	18,960-
****	GENERAL	3,399,001-	2,447,419	4,136,261-	182,417	554,843

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	19-	1,407-	0	1,407
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	19-	1,407-	0	1,407
**	INTERGOVERNMENTAL	0	19-	1,407-	0	1,407
***	INTERGOVERNMENTAL	0	19-	1,407-	0	1,407

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 20 COMM & ECONOMIC DEVELOP						
DIV 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	1,377	9,377	0	9,615
103-2000-411.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
*	EXPENDITURE	18,992	1,377	9,377	0	9,615
**	ADMIN	1,008-	1,377	9,377	0	10,385-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 20 COMM & ECONOMIC DEVELOP					
DIV 02 DOWN-TOWN FACADE					
103-2002-380.40-00 REIMBURSED EXPENSES	46,827-	0	7,500-	0	39,327-
* REVENUE	46,827-	0	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	0	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	1,377	9,377	0	6,673-

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-	8,303-	149,924-	0	403,576-
* REVENUE	553,500-	8,303-	149,924-	0	403,576-
103-2100-431.07-50 CONTINGENCIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** TRANSPORTATION GRANT	553,500-	8,303-	149,924-	0	403,576-

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	3,826	51,103	0	701-
103-2101-431.01-30	OVERTIME	0	0	0	0	0
103-2101-431.02-10	GROUP INSURANCE	5,442	453	6,257	0	815-
103-2101-431.02-20	FICA	3,856	293	3,909	0	53-
103-2101-431.02-30	RETIREMENT	9,869	575	9,453	0	416
103-2101-431.02-60	WORKERS COMP. INSURANCE	213	12	166	0	47
103-2101-431.02-70	FRINGE BENEFITS	9,828	477	7,685	0	2,143
103-2101-431.03-11	INDIRECT COSTS	5,944	584	7,798	0	1,854-
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	332	332	0	332-
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	956	5,085	0	8,215
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	560	560	0	560-
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	8,068	92,773	0	9,081
**	TRANS. PLANNING TASK 01	101,854	8,068	92,773	0	9,081

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	1,125	24,665	0	20,101
103-2102-431.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
103-2102-431.02-10	GROUP INSURANCE	7,118	122	2,479	0	4,639
103-2102-431.02-20	FICA	3,425	111	2,181	0	1,244
103-2102-431.02-30	RETIREMENT	8,765	275	5,408	0	3,357
103-2102-431.02-60	WORKERS COMP. INSURANCE	247	5	93	0	154
103-2102-431.02-70	FRINGE BENEFITS	11,415	177	3,779	0	7,636
103-2102-431.03-11	INDIRECT COSTS	6,903	172	3,764	0	3,139
103-2102-431.03-33	COMPUTER MAINTENANCE	0	0	0	0	0
103-2102-431.04-32	EQUIP.MAINTENANCE	270,954	1,412	8,365	0	262,589
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	338	2,521	0	1,542
103-2102-431.05-31	CELLULAR PHONE	840	193	776	0	64
103-2102-431.05-81	MILEAGE	660	0	265	0	395
103-2102-431.06-10	OFFICE SUPPLIES	4,326	301	1,235	112	2,979
103-2102-431.06-14	POSTAGE & SHIPPING	3,500	49-	489	0	3,011
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	4,502	60,562	112	325,398
**	TRANS. PLANNING TASK 02	386,072	4,502	60,562	112	325,398

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	533	11,459	0	17,576
103-2103-431.02-10	GROUP INSURANCE	2,931	58	1,109	0	1,822
103-2103-431.02-20	FICA	2,221	41	877	0	1,344
103-2103-431.02-30	RETIREMENT	5,685	101	2,172	0	3,513
103-2103-431.02-60	WORKERS COMP. INSURANCE	66	2	37	0	29
103-2103-431.02-70	FRINGE BENEFITS	3,049	84	1,742	0	1,307
103-2103-431.03-11	INDIRECT COSTS	1,844	81	1,749	0	95
103-2103-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	44,831	900	19,145	0	25,686
**	TRANS. PLANNING-TASK 03	44,831	900	19,145	0	25,686

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	256	1,280	0	13,203
103-2104-431.02-10	GROUP INSURANCE	1,256	28	122	0	1,134
103-2104-431.02-20	FICA	1,108	20	98	0	1,010
103-2104-431.02-30	RETIREMENT	2,836	49	242	0	2,594
103-2104-431.02-60	WORKERS COMP. INSURANCE	14	1	4	0	10
103-2104-431.02-70	FRINGE BENEFITS	652	40	194	0	458
103-2104-431.03-11	INDIRECT COSTS	394	39	195	0	199
103-2104-431.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
*	EXPENDITURE	20,743	433	2,135	0	18,608
**	TRANS. PLANNING-TASK 04	20,743	433	2,135	0	18,608

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	5,600	24,691	112	24,803-

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-	16,976-	166,176-	0	15,374
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-	1,595-	18,536-	0	1,370-
103-6700-365.87-01	UNDER 60	3,410-	105-	1,786-	0	1,624-
103-6700-365.87-02	CONCHO COUNTY	0	0	0	0	0
103-6700-365.87-03	OTHER	27,416-	3,678-	34,237-	0	6,821
103-6700-391.20-00	TRANSFER FROM GENERAL	85,189-	7,098-	85,189-	0	0
*	REVENUE	286,723-	29,452-	305,924-	0	19,201
103-6700-441.06-09	CASH OVER/SHORT	0	0	0	0	0
*	EXPENDITURE	0	0	0	0	0
**	NUTRITION	286,723-	29,452-	305,924-	0	19,201

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	30,515	0	33
103-6701-441.01-20	PART-TIME & SEASONAL	17,259	1,438	17,259	0	0
103-6701-441.01-30	OVERTIME	0	42	569	0	569-
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	8,763	0	389-
103-6701-441.02-20	FICA	3,657	303	3,647	0	10
103-6701-441.02-30	RETIREMENT	9,361	765	9,176	0	185
103-6701-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-6701-441.02-60	WORKERS COMP. INSURANCE	1,015	116	1,394	0	379-
103-6701-441.03-29	TEMPORARY SERVICES	1,864	187	1,077	0	787
103-6701-441.03-30	CONTRACT SERVICES	0	0	0	0	0
103-6701-441.04-23	CUSTODIAL	3,000	145	2,304	0	696
103-6701-441.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
103-6701-441.06-09	CASH OVER/SHORT	0	0	0	0	0
103-6701-441.06-10	OFFICE SUPPLIES	0	0	66-	0	66
103-6701-441.06-13	UNIFORMS	1,000	0	512	0	488
103-6701-441.06-16	GENERAL SUPPLIES	7,862	2,054	6,191	0	1,671
103-6701-441.06-30	FOOD	84,025	10,491	80,902	338-	3,461
*	EXPENDITURE	167,965	18,830	162,243	338-	6,060
**	CONGREGATE	167,965	18,830	162,243	338-	6,060

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	48,046	0	0
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	3,840	0	0
103-6704-441.02-10	GROUP INSURANCE	4,187	371	4,381	0	194-
103-6704-441.02-20	FICA	3,676	329	3,903	0	227-
103-6704-441.02-30	RETIREMENT	9,407	822	9,848	0	441-
103-6704-441.02-60	WORKERS COMP. INSURANCE	159	14	169	0	10-
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	0	978	0	22
103-6704-441.04-32	EQUIPMENT MAINTENANCE	5,353	844	2,189	0	3,164
103-6704-441.04-33	VEHICLE MAINTENANCE	1,800	125	1,299	0	501
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	0	17	0	509
103-6704-441.05-31	CELLULAR PHONE	300	0	0	0	300
103-6704-441.05-40	ADVERTISING	746	157	550	195	1
103-6704-441.05-50	PRINTING & COPYING	643	497	497	0	146
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	113	637	0	22-
103-6704-441.06-10	OFFICE SUPPLIES	2,447	116	2,162	0	285
103-6704-441.06-14	POSTAGE & SHIPPING	200	10	61	0	139
103-6704-441.06-16	GENERAL SUPPLIES	1,400	105	294	186	920
103-6704-441.06-17	COMPUTER SUPLIES	2,947	1,766	2,585	361	1
103-6704-441.06-26	GASOLINE	1,100	72	891	0	209
103-6704-441.06-30	FOOD	0	160	43	0	43-
103-6704-441.06-40	BOOKS & PERIODICALS	0	0	0	0	0
103-6704-441.07-43	FURNITURE & FIXTURES	29,824	1,602	25,890	0	3,934
*	EXPENDITURE	121,258	11,427	110,121	742	10,395
**	CONTRIBUTIONS	121,258	11,427	110,121	742	10,395
***	NUTRITION	2,500	805	33,560-	404	35,656

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-	4,061-	63,006-	0	1,994-
103-7001-345.30-02	SEXUALLY TRANS. DISEASE	6,000-	570-	12,578-	0	6,578
103-7001-345.30-05	PEDIATRIC CLINIC	0	0	0	0	0
103-7001-345.30-17	MEDICAID/PEDIATRIC	13,000-	3,238-	10,095-	0	2,905-
103-7001-345.30-22	IMMUNIZATION PED.CLINIC	25,000-	1,177-	22,676-	0	2,324-
103-7001-391.20-00	TRANSFER FROM GENERAL	196,872-	14,388-	196,872-	0	0
*	REVENUE	305,872-	23,434-	305,227-	0	645-
103-7001-441.01-10	FULL-TIME SALARIES	162,408	12,510	163,568	0	1,160-
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	12,404	0	7,659
103-7001-441.02-20	FICA	12,424	904	11,751	0	673
103-7001-441.02-30	RETIREMENT	31,849	2,378	31,048	0	801
103-7001-441.02-60	WORKERS COMP. INSURANCE	1,729	129	1,730	0	1-
103-7001-441.03-30	CONTRACT SERVICES	2,538	180	2,344	0	194
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	28,998	0	6
103-7001-441.04-42	RENT OF EQUIPMENT	3,204	287	3,313	0	109-
103-7001-441.05-21	INSURANCE-LIABILITY	14,904	0	13,342	0	1,562
103-7001-441.05-30	COMMUNICATION	6,049	1,595	7,941	0	1,892-
103-7001-441.05-31	CELLULAR PHONE	0	0	0	0	0
103-7001-441.05-80	TRAVEL & LODGING	800	224	849	0	49-
103-7001-441.05-81	MILEAGE	2,000	184	1,783	0	217
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	2,222	4,887	0	113
103-7001-441.06-14	POSTAGE & SHIPPING	1,000	3	671	0	329
103-7001-441.06-16	GENERAL SUPPLIES	750	619	750	0	0
103-7001-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
103-7001-441.06-50	CHEMICAL & MEDICAL	12,000	1,666	12,384	0	384-
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	26,262	297,926	0	7,946
**	NURSING/IMMUN. STD/HIV	0	2,828	7,301-	0	7,301

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 70 NURSING/IMMUN. STD/HIV					
DIV 02 IMMUNIZATION					
103-7002-334.10-03 IMMUNIZATION GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-7002-441.01-10 FULL-TIME SALARIES	0	0	0	0	0
103-7002-441.02-10 GROUP INSURANCE	0	0	0	0	0
103-7002-441.02-20 FICA	0	0	0	0	0
103-7002-441.02-30 RETIREMENT	0	0	0	0	0
103-7002-441.02-60 WORKERS COMP. INSURANCE	0	0	0	0	0
103-7002-441.05-80 TRAVEL & LODGING	0	0	0	0	0
103-7002-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** IMMUNIZATION	0	0	0	0	0
*** NURSING/IMMUN. STD/HIV	0	2,828	7,301-	0	7,301

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	24,043	0	4,495-
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	9,390	11,270	0	10
103-7201-441.02-10	GROUP INSURANCE	2,931	297	3,389	0	458-
103-7201-441.02-20	FICA	1,498	139	1,601	0	103-
103-7201-441.02-30	RETIREMENT	3,835	355	4,426	0	591-
103-7201-441.02-60	WORKERS COMP. INSURANCE	64	6	78	0	14-
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	375	813	0	555
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	45	113	0	81
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	1	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	542	1,694	0	445
103-7201-441.05-31	CELLULAR PHONE	720	0	612	0	108
103-7201-441.05-80	TRAVEL & LODGING	3,000	0	1,205	0	1,795
103-7201-441.05-90	CONVENTIONS & SCHOOLS	725	410	410	0	315
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	429	754	0	6
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	212	577	0	23
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	14,066	51,354	0	2,486

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	14,066	1,518	0	4,322

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-	120,875-	0	26,573-
*	REVENUE	147,448-	24,325-	120,875-	0	26,573-
103-7202-441.01-10	FULL-TIME SALARIES	102,149	8,512	101,165	0	984
103-7202-441.01-60	CAR ALLOWANCE	0	8,450-	10	0	10-
103-7202-441.02-10	GROUP INSURANCE	11,305	1,003	11,830	0	525-
103-7202-441.02-20	FICA	7,815	700	8,789	0	974-
103-7202-441.02-30	RETIREMENT	20,002	1,842	22,845	0	2,843-
103-7202-441.02-60	WORKERS COMP. INSURANCE	337	105	1,252	0	915-
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	116	116	0	116-
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	14	17	0	17-
103-7202-441.06-17	COMPUTER SUPLIES	0	0	0	0	0
*	EXPENDITURE	141,608	3,842	146,609	0	5,001-
**	RLSS/LPHS	5,840-	20,483-	25,734	0	31,574-

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-	22,701-	102,921-	0	59,977-
103-7203-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	162,898-	22,701-	102,921-	0	59,977-
103-7203-441.01-10	FULL-TIME SALARIES	52,645	5,117	53,285	0	640-
103-7203-441.01-60	CAR ALLOWANCE	0	525-	0	0	0
103-7203-441.02-10	GROUP INSURANCE	5,478	409	4,122	0	1,356
103-7203-441.02-20	FICA	4,028	390	4,170	0	142-
103-7203-441.02-30	RETIREMENT	10,569	1,010	10,639	0	70-
103-7203-441.02-60	WORKERS COMP. INSURANCE	273	37	279	0	6-
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	388	1,591	0	151-
103-7203-441.05-80	TRAVEL & LODGING	9,620	95	3,120	0	6,500
103-7203-441.06-10	OFFICE SUPPLIES	8,131	0	4,112	0	4,019
103-7203-441.06-14	POSTAGE & SHIPPING	750	22	149	0	601
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	6,943	125,096	0	46,418
**	BIOTERRORISM	8,616	15,758-	22,175	0	13,559-
***	ENVIRONMENTAL HEALTH SERV	8,616	22,175-	49,427	0	40,811-

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-	691,130-	1,372,388-	0	279,628-
103-7700-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,652,016-	691,130-	1,372,388-	0	279,628-
103-7700-441.01-10	FULL-TIME SALARIES	471,804	35,501	426,129	0	45,675
103-7700-441.01-20	PART-TIME & SEASONAL	37,569	2,961	31,448	0	6,121
103-7700-441.01-30	OVERTIME	12,900	2,279	9,563	0	3,337
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	58,137	0	8,855
103-7700-441.02-20	FICA	36,597	2,756	31,792	0	4,805
103-7700-441.02-30	RETIREMENT	87,329	7,087	81,710	0	5,619
103-7700-441.02-35	PARS	0	45	476	0	476-
103-7700-441.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
103-7700-441.02-60	WORKERS COMP. INSURANCE	3,917	274	3,240	0	677
103-7700-441.03-11	INDIRECT COSTS	129,951	9,619	110,292	0	19,659
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	68	1,423	0	2,830
103-7700-441.03-50	SPECIAL SERVICES	0	0	0	0	0
103-7700-441.04-11	WATER/SEWER UTILITIES	1,270	106	1,137	0	133
103-7700-441.04-12	NATURAL GAS	1,500	29	532	0	968
103-7700-441.04-13	ELECTRICITY	10,835	806	7,149	0	3,686
103-7700-441.04-23	CUSTODIAL	5,720	407	4,837	0	883
103-7700-441.04-31	BLDG. & GROUNDS MAINT.	4,000	537	2,820	370	810
103-7700-441.04-32	EQUIPMENT MAINTENANCE	4,600	765	1,786	0	2,814
103-7700-441.04-33	VEHICLE MAINTENANCE	3,102	175	1,887	0	1,215
103-7700-441.04-41	RENT OF LAND & BUILDINGS	76,860	6,405	76,860	0	0
103-7700-441.04-42	RENT OF EQUIPMENT	5,500	377	4,767	0	733
103-7700-441.05-21	INSURANCE-LIABILITY	12,512	0	12,511	0	1
103-7700-441.05-30	COMMUNICATION	18,818	558-	13,991	0	4,827
103-7700-441.05-31	CELLULAR PHONE	2,641	169	1,302	0	1,339
103-7700-441.05-40	ADVERTISING	1,939	0	1,650	0	289
103-7700-441.05-50	PRINTING & COPYING	1,869	0	1,125	0	744
103-7700-441.05-80	TRAVEL & LODGING	9,396	1,131	6,561	53	2,782
103-7700-441.05-81	MILEAGE	800	86	431	33	336
103-7700-441.05-90	CONVENTIONS & SCHOOLS	1,000	298	973	0	27
103-7700-441.05-91	PROF.DUES & SUBSCRIPTIONS	325	0	217	0	108
103-7700-441.06-10	OFFICE SUPPLIES	7,170	1,126	7,121	0	49
103-7700-441.06-14	POSTAGE & SHIPPING	1,663	236	1,037	0	626
103-7700-441.06-16	GENERAL SUPPLIES	20,892	3,555	13,406	1,046	6,440
103-7700-441.06-26	GASOLINE	1,450	206	1,125	0	325
103-7700-441.06-30	FOOD	300	258	258	0	42
103-7700-441.06-50	CHEMICAL & MEDICAL	3,522	708	3,433	0	89
103-7700-441.07-20	BUILDINGS	600,000	269,687	600,000	0	0
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	1,039	2,250	0	315
103-7700-441.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	1,652,016	352,982	1,523,831	1,502	126,683

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	338,148-	151,443	1,502	152,945-
***	WIC	0	338,148-	151,443	1,502	152,945-

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-	50,740-	0	0
*	REVENUE	460,661-	4,225-	350,611-	0	110,050-
103-7900-441.01-10	FULL-TIME SALARIES	25,000	1,399	17,138	0	7,862
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	2,277	0	2,277-
103-7900-441.02-20	FICA	0	105	1,291	0	1,291-
103-7900-441.02-30	RETIREMENT	0	266	3,252	0	3,252-
103-7900-441.02-35	PARS	0	0	0	0	0
103-7900-441.02-60	WORKERS COMP. INSURANCE	0	5	56	0	56-
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	0	0
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	41	148	0	148-
103-7900-441.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-7900-441.05-30	COMMUNICATION	740	196	878	0	138-
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	0	2,971	12	17
103-7900-441.05-61	INDIGENT BURIAL	22,000	900	17,477	0	4,523
103-7900-441.05-62	CEAP UTILITY ASSISTANCE	348,145	0	259,310	12,119	76,716
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	3,257	34,416	1,900	13,684
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	51	0	51-
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	6,360	344,288	16,789	113,197
**	SOCIAL SERVICES	13,613	2,135	6,323-	16,789	3,147
***	SOCIAL SERVICES	13,613	2,135	6,323-	16,789	3,147

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	767	767	0	0
* EXPENDITURE	767	767	767	0	0
** JAG BUREAU OF JUSTICE	767	767	0	0	767

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 07 2008 JAG GRANT					
103-8707-331.00-00 FEDERAL GRANT	8,649-	0	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	4,811	4,811	0	0
*	EXPENDITURE	4,811	4,811	4,811	0	0
**	BULLET VEST GRANT	1	4,811	1,522-	0	1,523

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL						
DEPT 87 OTHER GRANTS						
DIV 12 CLICK IT OR TICKET						
103-8712-334.00-00	STATE GRANTS	0	0	2,818-	0	2,818
*	REVENUE	0	0	2,818-	0	2,818
103-8712-421.01-30	OVERTIME	0	2,165	2,165	0	2,165-
103-8712-421.02-20	FICA	0	166	166	0	166-
103-8712-421.02-30	RETIREMENT	0	412	412	0	412-
103-8712-421.02-60	WORKERS COMP. INSURANCE	0	75	75	0	75-
*	EXPENDITURE	0	2,818	2,818	0	2,818-
**	CLICK IT OR TICKET	0	2,818	0	0	0

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 15 2010 JAG GRANT					
103-8715-331.00-00 FEDERAL GRANT	42,268-	0	42,268-	0	0
* REVENUE	42,268-	0	42,268-	0	0
103-8715-800.07-43 FURNITURE & FIXTURES	10,112	0	10,112	0	0
103-8715-800.07-44 TECHNOLOGY CAPITAL	32,156	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 16 2011 JAG GRANT					
103-8716-331.00-00 FEDERAL GRANT	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8716-800.07-42 VEHICLES	0	0	0	0	0
103-8716-800.07-43 FURNITURE & FIXTURES	0	0	0	0	0
103-8716-800.07-44 TECHNOLOGY CAPITAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** 2011 JAG GRANT	0	0	0	0	0

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

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

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

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 87 OTHER GRANTS					
DIV 94 FIRE TRAINING					
103-8794-334.00-00 STATE GRANTS	0	0	0	0	0
103-8794-334.30-01 EMS TRAINING EQUIPMENT	0	0	0	0	0
103-8794-391.20-00 TRANSFER FROM GENERAL	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-8794-423.06-16 GENERAL SUPPLIES	0	0	0	0	0
103-8794-423.07-41 MACHINERY	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FIRE TRAINING	0	0	0	0	0
*** OTHER GRANTS	2,055	8,396	1,521-	493-	4,069

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-	7,051-	28,205-	0	0
103-9200-380.40-00	REIMBURSED EXPENSES	12,000-	0	12,000-	0	0
103-9200-391.20-00	TRANSFER FROM GENERAL	48,186-	2,055-	48,186-	0	0
*	REVENUE	156,391-	9,106-	130,367-	0	26,024-
103-9200-424.01-10	FULL-TIME SALARIES	45,904	2,852	46,305	0	401-
103-9200-424.01-30	OVERTIME	1,936	53	444	0	1,492
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	825	3,600	0	0
103-9200-424.02-10	GROUP INSURANCE	5,409	198	4,030	0	1,379
103-9200-424.02-20	FICA	3,512	232	3,760	0	248-
103-9200-424.02-30	RETIREMENT	9,037	581	9,544	0	507-
103-9200-424.02-60	WORKERS COMP. INSURANCE	152	12	179	0	27-
103-9200-424.03-32	SOFTWARE MAINTENANCE	10,000	9,873	9,873	0	127
103-9200-424.03-50	SPECIAL SERVICES	500	0	481	0	19
103-9200-424.04-11	WATER/SEWER UTILITIES	804	77	813	0	9-
103-9200-424.04-13	ELECTRICITY	31,000	1,335	19,133	0	11,867
103-9200-424.04-23	CUSTODIAL	9,900	825	10,725	0	825-
103-9200-424.04-31	BLDG. & GROUNDS MAINT.	86,106	196	81,050	0	5,056
103-9200-424.04-32	EQUIPMENT MAINTENANCE	290	0	289	0	1
103-9200-424.04-33	VEHICLE MAINTENANCE	2,000	151	1,843	0	157
103-9200-424.04-35	SYSTEM MAINTENANCE	2,231	121	1,273	0	958
103-9200-424.04-41	RENT OF LAND & BUILDINGS	13,234	1,103	13,233	0	1
103-9200-424.04-42	RENT OF EQUIPMENT	2,352	0	1,763	214	375
103-9200-424.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
103-9200-424.05-30	COMMUNICATION	13,998	1,587	12,934	0	1,064
103-9200-424.05-31	CELLULAR PHONE	1,080	289	1,097	0	17-
103-9200-424.05-50	PRINTING & COPYING	350	165	325	0	25
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	40	474	0	26
103-9200-424.06-14	POSTAGE & SHIPPING	175	10	164	0	11
103-9200-424.06-16	GENERAL SUPPLIES	287	67	280	0	7
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	20,592	224,119	214	21,024
**	EMERGENCY MANAGEMENT	88,966	11,486	93,752	214	5,000-

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	11,486	93,776	214	5,024-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 103 INTERGOVERNMENTAL					
DEPT 93 FIRE MARSHALL					
DIV 00 FIRE MARSHALL					
103-9300-335.00-00 LOCAL GRANTS	0	0	0	0	0
* REVENUE	0	0	0	0	0
103-9300-422.04-32 EQUIPMENT MAINTENANCE	2,114	0	982	0	1,132
* EXPENDITURE	2,114	0	982	0	1,132
** FIRE MARSHALL	2,114	0	982	0	1,132
*** FIRE MARSHALL	2,114	0	982	0	1,132
**** INTERGOVERNMENTAL	272,957	291,403-	435,158	32,236	194,437-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 105 DEBT SERVICE						
105-0000-311.10-00	REAL PROPERTY TAX	2,683,815-	5,776-	2,679,956-	0	3,859-
105-0000-311.11-00	DELINQUENT TAXES	35,000-	4,177-	54,592-	0	19,592
105-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	100-	97,971-	0	91,971
105-0000-391.00-00	INTERFUND TRANSFERS	0	1,134	6,053-	0	6,053
105-0000-391.04-00	TRANSFER FROM DEV. CORP.	2,035,713-	0	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-	8,919-	4,996,520-	0	235,992
105-0000-471.40-00	DEBT PRINCIPAL	2,849,178	279,221	2,958,221	0	109,043-
105-0000-472.40-00	DEBT INTEREST	1,867,832	0	1,945,096	0	77,264-
105-0000-474.40-00	ISSUE COSTS	5,000	500	8,633	0	3,633-
105-0000-475.20-00	ARBITRAGE	0	0	0	0	0
*	EXPENDITURE	4,722,010	279,721	4,911,950	0	189,940-
**	DEBT SERVICE	38,518-	270,802	84,570-	0	46,052
***	DEBT SERVICE	38,518-	270,802	84,570-	0	46,052
****	DEBT SERVICE	38,518-	270,802	84,570-	0	46,052

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	161-	3,189-	0	3,189
*	REVENUE	0	161-	3,189-	0	3,189
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	161-	3,189-	0	3,189
***	TIRZ	0	161-	3,189-	0	3,189

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-	484-	112,894-	0	90,618
*	REVENUE	22,276-	484-	112,894-	0	90,618
106-2910-411.01-10	FULL-TIME SAL	1,464	0	0	0	1,464
106-2910-411.01-60	CAR ALLOWANCES	22	0	0	0	22
106-2910-411.02-10	GROUP INSURANCE	116	0	0	0	116
106-2910-411.02-20	FICA	112	0	0	0	112
106-2910-411.02-30	RETIREMENT	286	0	0	0	286
106-2910-411.02-60	WORKERS COMP. INSURANCE	5	0	0	0	5
106-2910-411.03-20	PROFESSIONAL SERVICES	40,000	0	80	0	39,920
106-2910-411.03-30	CONTRACT SERVICES	100,000	1	25,009	0	74,991
106-2910-411.03-50	SPECIAL SERVICES	13,000	0	14,172	0	1,172-
106-2910-411.05-40	ADVERTISING	100	0	0	0	100
106-2910-411.05-50	PRINTING & COPYING	32	1	19	0	13
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	25	88	0	64
106-2910-411.07-50	CONTINGENCIES	19,201	0	0	0	19,201
*	EXPENDITURE	174,576	27	39,368	0	135,208
**	DOWNTOWN	152,300	457-	73,526-	0	225,826

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-	104-	376,394-	0	62,786
*	REVENUE	313,608-	104-	376,394-	0	62,786
106-2920-411.01-10	FULL-TIME SAL	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	24	434,817	28,931	287
106-2920-411.03-30	CONTRACT SERVICES	240,547	0	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	432	1,915	0	1,585
106-2920-411.04-13	ELECTRICITY	2,050	254	310	0	1,740
106-2920-411.05-40	ADVERTISING	100	0	90	0	10
106-2920-411.05-50	PRINTING & COPYING	468	1	3	0	465
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	238	909	0	632
106-2920-411.07-50	CONTINGENCIES	370,377	0	0	0	370,377
*	EXPENDITURE	1,111,308	949	641,015	28,931	441,362
**	NORTH	797,700	845	264,621	28,931	504,148
***	TIRZ	950,000	388	191,095	28,931	729,974
****	TIRZ	950,000	227	187,906	28,931	733,163

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	12-	111-	0	111
* REVENUE	0	12-	111-	0	111
** STATE OFFICE BUILDING	0	12-	111-	0	111
*** STATE OFFICE BUILDING	0	12-	111-	0	111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 201 STATE OFFICE BUILDING						
DEPT 19 NON-DEPARTMENTAL						
DIV 08 STATE OFFICE OPERATIONS						
201-1908-361.10-00	INTEREST ON INVESTMENTS	10,000-	0	1,686-	0	8,314-
201-1908-363.11-00	RENT	959,608-	78,658-	935,161-	0	24,447-
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-	78,658-	936,847-	0	32,761-
201-1908-471.40-00	DEBT PRINCIPAL	280,822	279,221-	171,779	0	109,043
201-1908-472.40-00	DEBT INTEREST	30,420	0	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	65,170	0	1
201-1908-491.01-30	OVERTIME	2,000	200	4,296	0	2,296-
201-1908-491.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
201-1908-491.01-40	LEAVE PAYOFFS	0	0	0	0	0
201-1908-491.01-60	CAR ALLOWANCE	3,840	320	3,840	0	0
201-1908-491.02-10	GROUP INSURANCE	8,374	743	8,763	0	389-
201-1908-491.02-20	FICA	4,985	403	5,036	0	51-
201-1908-491.02-30	RETIREMENT	12,760	1,131	13,915	0	1,155-
201-1908-491.02-60	WORKERS COMP. INSURANCE	2,659	240	2,929	0	270-
201-1908-491.03-30	CONTRACT SERVICES	70,000	5,125	68,130	0	1,870
201-1908-491.03-50	SPECIAL SERVICES	7,000	0	7,280	0	280-
201-1908-491.04-11	WATER/SEWER UTILITIES	6,000	591	7,354	0	1,354-
201-1908-491.04-12	NATURAL GAS	6,000	17	5,536	0	464
201-1908-491.04-13	ELECTRICITY	90,000	10,636	108,531	0	18,531-
201-1908-491.04-23	CUSTODIAL	1,000	562	1,119	0	119-
201-1908-491.04-30	GENERAL MAINTENANCE	13,000	2,032	12,935	34	31
201-1908-491.04-31	BLDG. & GROUNDS MAINT.	651,055	50,990-	335,286	265,064	50,705
201-1908-491.04-32	EQUIP.MAINTENANCE	12,000	92	12,095	0	95-
201-1908-491.04-33	VEHICLE MAINTENANCE	144	12	144	0	0
201-1908-491.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
201-1908-491.04-41	RENT OF LAND & BUILDINGS	245,155	64,785	289,515	0	44,360-
201-1908-491.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
201-1908-491.05-30	COMMUNICATION	800	190	1,143	0	343-
201-1908-491.05-31	CELLULAR PHONE	800	119	770	0	30
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	6	34	0	34-
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	237,576-	1,198,369	265,098	51,168
**	STATE OFFICE OPERATIONS	545,027	316,234-	261,522	265,098	18,407

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-	216,195-	0	41
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-	216,195-	0	41
201-1909-471.40-00	DEBT PRINCIPAL	65,000	0	65,000	0	0
201-1909-472.40-00	DEBT INTEREST	48,170	0	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	1,240	14,880	0	2,120
201-1909-491.03-50	SPECIAL SERVICES	2,400	387	2,376	0	24
201-1909-491.04-11	WATER/SEWER UTILITIES	1,750	169	1,641	0	109
201-1909-491.04-12	NATURAL GAS	1,500	16	1,102	0	398
201-1909-491.04-13	ELECTRICITY	30,000	2,796	26,608	0	3,392
201-1909-491.04-23	CUSTODIAL	750	721	1,047	0	297-
201-1909-491.04-30	GENERAL MAINTENANCE	1,500	15	1,486	0	14
201-1909-491.04-31	BLDG. & GROUNDS MAINT.	3,500	1,158	3,492	0	8
201-1909-491.04-32	EQUIP.MAINTENANCE	8,000	0	8,008	0	8-
201-1909-491.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
201-1909-491.04-35	SYSTEM MAINTENANCE	500	190	430	0	70
201-1909-491.04-41	RENT OF LAND & BUILDINGS	34,712	2,638	34,712	0	0
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	9,330	222,289	0	6,107-
**	STATE OFFICE/STABLES	28	8,819-	6,094	0	6,066-

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	325,053-	267,616	265,098	12,341
**** STATE OFFICE BUILDING	545,055	325,065-	267,505	265,098	12,452

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 202 GOLF COURSE						
DEPT 62 GOLF COURSE						
DIV 00 GOLF COURSE						
202-6200-455.01-10	FULL-TIME SALARIES	0	0	0	0	0
202-6200-455.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
202-6200-455.01-30	OVERTIME	0	0	0	0	0
202-6200-455.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
202-6200-455.01-40	LEAVE PAYOFFS	0	0	0	0	0
202-6200-455.02-10	GROUP INSURANCE	0	0	0	0	0
202-6200-455.02-20	FICA	0	0	0	0	0
202-6200-455.02-30	RETIREMENT	0	0	0	0	0
202-6200-455.02-35	PARS	0	0	0	0	0
202-6200-455.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
202-6200-455.03-50	SPECIAL SERVICES	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-	18,748-	18,750	2-

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-	17,756-	32,498-	0	25,498
203-0000-347.40-21	ATHLETIC PROGRAMS	0	239-	4,669-	0	4,669
203-0000-347.70-01	RENTALS	10,000-	1,415-	34,135-	0	24,135
203-0000-347.70-05	CONCESSIONS	5,000-	0	8,105-	0	3,105
203-0000-347.80-00	PROGRAM REGISTRATION	103,500-	15,305-	76,400-	0	27,100-
203-0000-361.10-00	INTEREST ON INVESTMENTS	0	22-	787-	0	787
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-	270,000-	0	0
203-0000-391.85-00	TRANSFER FROM FUND 410	0	0	0	0	0
*	REVENUE	595,500-	57,237-	626,594-	0	31,094
**	TEXAS BANK SPORTS COMPLEX	595,500-	57,237-	626,594-	0	31,094
***	TEXAS BANK SPORTS COMPLEX	595,500-	57,237-	626,594-	0	31,094

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	14,529	133,277	0	15,151
203-6019-451.01-20	PART-TIME & SEASONAL	0	1,339	3,162	0	3,162-
203-6019-451.01-30	OVERTIME	5,000	1,806	17,190	0	12,190-
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	25,638	0	4,819
203-6019-451.02-20	FICA	11,356	1,226	11,243	0	113
203-6019-451.02-30	RETIREMENT	29,062	3,105	28,656	0	406
203-6019-451.02-35	PARS	0	17	50	0	50-
203-6019-451.02-60	WORKERS COMP. INSURANCE	5,200	602	5,175	0	25
203-6019-451.04-11	WATER/SEWER UTILITIES	92,785	17,045	170,819	0	78,034-
203-6019-451.04-13	ELECTRICITY	69,240	4,994	50,327	0	18,913
203-6019-451.04-23	CUSTODIAL	1,000	0	891	0	109
203-6019-451.04-30	GENERAL MAINTENANCE	12,000	3,756	11,423	160	417
203-6019-451.04-31	BLDG. & GROUNDS MAINT.	10,760	113	10,051	0	709
203-6019-451.04-32	EQUIPMENT MAINTENANCE	2,000	0	217	0	1,783
203-6019-451.04-33	VEHICLE MAINTENANCE	13,260	942	14,940	0	1,680-
203-6019-451.04-35	SYSTEM MAINTENANCE	960	73	885	0	75
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	450	1,413	0	87
203-6019-451.06-13	UNIFORMS	750	0	140	0	610
203-6019-451.06-15	BOTANICAL & AGRICULTURAL	46,192	16,832	40,126	575	5,491
203-6019-451.06-16	GENERAL SUPPLIES	350	0	183	0	167
203-6019-451.06-26	GASOLINE	15,000	802	11,110	0	3,890
203-6019-451.07-50	CONTINGENCIES	0	0	0	0	0
203-6019-800.07-41	MACHINERY	0	0	0	0	0
203-6019-800.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	496,800	70,704	538,091	735	42,026-
**	SPORTS FACILITIES	496,800	70,704	538,091	735	42,026-
***	PARKS	496,800	70,704	538,091	735	42,026-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 203 TEXAS BANK SPORTS COMPLEX						
DEPT 61 RECREATION						
DIV 01 OPERATIONS						
203-6101-451.01-10	FULL-TIME SAL	0	0	0	0	0
203-6101-451.01-20	PART-TIME & SEASONAL	14,000	1,311	14,690	0	690-
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	19	213	0	857
203-6101-451.02-30	RETIREMENT	0	0	0	0	0
203-6101-451.02-35	PARS	0	17	191	0	191-
203-6101-451.02-60	WORKERS COMP. INSURANCE	500	47	525	0	25-
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	16	58,841	2,163	496
203-6101-451.04-30	GENERAL MAINTENANCE	0	0	48	0	48-
203-6101-451.04-31	BLDG. & GROUNDS MAINT.	1,500	350	1,708	418	626-
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	253	1,022	0	122-
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	256	2,984	0	116
203-6101-451.05-81	MILEAGE	0	0	0	0	0
203-6101-451.05-90	CONVENTIONS & SCHOOLS	1,530	0	240	0	1,290
203-6101-451.05-91	PROF.DUES & SUBSCRIPTIONS	500	0	0	0	500
203-6101-451.06-09	CASH OVER / SHORT	0	0	0	0	0
203-6101-451.06-10	OFFICE SUPPLIES	1,000	0	801	0	199
203-6101-451.06-13	UNIFORMS	1,000	0	1,072	0	72-
203-6101-451.06-14	POSTAGE & SHIPPING	750	0	22	0	728
203-6101-451.06-16	GENERAL SUPPLIES	2,500	0	1,556	0	944
*	EXPENDITURE	96,200	2,269	86,255	2,682	7,263
**	OPERATIONS	96,200	2,269	86,255	2,682	7,263
***	RECREATION	96,200	2,269	86,255	2,682	7,263
****	TEXAS BANK SPORTS COMPLEX	2,500-	15,736	2,248-	3,417	3,669-

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-	81,249-	1,036,964-	0	9,144-
220-0000-348.39-02	GASOLINE CONCESSIONS	91,000-	5,695-	73,211-	0	17,789-
220-0000-348.39-03	LANDING FEES	41,400-	2,644-	38,692-	0	2,708-
220-0000-348.39-04	CONCESSIONS	195,000-	14,514-	165,775-	0	29,225-
220-0000-348.39-05	TAXICAB SPACE RENTAL	900-	75-	900-	0	0
220-0000-348.39-06	ADVERTISING	20,000-	4,869-	19,610-	0	390-
220-0000-348.39-07	MISC	0	75-	2,446-	0	2,446
220-0000-348.39-08	AIRSHOW	0	0	0	0	0
220-0000-361.10-00	INTEREST ON INVESTMENTS	1,500-	109-	1,598-	0	98
220-0000-363.11-00	RENT	80,728-	8,100-	82,642-	0	1,914
220-0000-380.10-00	MISC	7,500-	0	2-	0	7,498-
220-0000-380.20-00	WORKERS COMP REFUNDS	0	0	0	0	0
220-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
220-0000-380.60-00	DISCOUNTS	0	0	0	0	0
220-0000-390.40-03	INS. PROCEEDS-VEHICLES	0	0	0	0	0
220-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
220-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
220-0000-391.90-00	TRANSFER FROM FUND 530	0	0	0	0	0
220-0000-392.10-00	SALE OF FIXED ASSETS	0	0	1,300-	0	1,300
*	REVENUE	1,484,842-	117,330-	1,423,140-	0	61,702-
**	AIRPORT	1,484,842-	117,330-	1,423,140-	0	61,702-
***	AIRPORT	1,484,842-	117,330-	1,423,140-	0	61,702-

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	11,492	45,966	0	920
220-3901-514.01-10	FULL-TIME SALARIES	463,165	35,327	404,236	0	58,929
220-3901-514.01-20	PART-TIME & SEASONAL	14,509	0	0	0	14,509
220-3901-514.01-30	OVERTIME	10,000	763	11,527	0	1,527-
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	831	0	1,800
220-3901-514.01-60	CAR ALLOWANCES	5,040	420	5,040	0	0
220-3901-514.02-10	GROUP INSURANCE	58,618	4,102	42,204	0	16,414
220-3901-514.02-11	RETIREE INSURANCE	9,000	1,621	18,594	0	9,594-
220-3901-514.02-20	FICA	36,542	2,591	30,981	0	5,561
220-3901-514.02-30	RETIREMENT	90,471	6,954	81,767	0	8,704
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	1,217	13,882	0	914-
220-3901-514.03-11	INDIRECT COSTS	93,000	7,235	85,208	0	7,792
220-3901-514.03-30	CONTRACT SERVICES	64,262	20,801	64,883	0	621-
220-3901-514.04-11	WATER/SEWER UTILITIES	18,250	1,942	16,980	0	1,270
220-3901-514.04-12	NATURAL GAS	12,900	983	6,694	15	6,191
220-3901-514.04-13	ELECTRICITY	130,000	12,387	133,149	0	3,149-
220-3901-514.04-23	CUSTODIAL	20,798	1,421	16,144	0	4,654
220-3901-514.04-30	GENERAL MAINTENANCE	46,356	7,440	35,309	9,706	1,341
220-3901-514.04-31	BLDG. & GROUNDS MAINT.	94,376	11,631	93,663	814	101-
220-3901-514.04-32	EQUIPMENT MAINTENANCE	1,644	0	192	0	1,452
220-3901-514.04-33	VEHICLE MAINTENANCE	34,956	4,061	50,441	0	15,485-
220-3901-514.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
220-3901-514.04-35	SYSTEM MAINTENANCE	28,099	341	27,474	0	625
220-3901-514.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
220-3901-514.04-42	RENT OF EQUIPMENT	9,088	293	8,869	0	219
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	2,264	32,719	0	1,281
220-3901-514.05-30	COMMUNICATION	8,160	1,554	9,557	0	1,397-
220-3901-514.05-31	CELLULAR PHONE	5,100	938	4,064	0	1,036
220-3901-514.05-40	ADVERTISING	10,000	169	8,685	0	1,315
220-3901-514.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
220-3901-514.05-80	TRAVEL & LODGING	27,830	3,630	17,286	0	10,544
220-3901-514.05-81	MILEAGE	1,000	0	757	0	243
220-3901-514.05-90	CONVENTIONS & SCHOOLS	5,050	2,490	5,425	0	375-
220-3901-514.05-91	PROF.DUES & SUBSCRIPTIONS	9,495	0	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	265	1,839	0	561
220-3901-514.06-12	MINOR APPARATUS & TOOLS	1,303	52	383	0	920
220-3901-514.06-13	UNIFORMS	2,240	0	1,877	0	363
220-3901-514.06-14	POSTAGE & SHIPPING	1,100	129	1,006	16	78
220-3901-514.06-15	BOTANICAL & AGRICULTURAL	3,438	338	500	0	2,938
220-3901-514.06-18	SAFETY SUPPLIES	1,000	0	564	0	436
220-3901-514.06-26	GASOLINE	22,920	2,120	27,298	0	4,378-
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	315	1,368	0	268-
220-3901-514.08-30	ADMINISTRATIVE SERVICES	0	0	8,000	0	8,000-
*	EXPENDITURE	1,472,982	147,355	1,338,952	10,551	123,479
**	RUNWAY & LIGHTING REHABIL	1,472,982	147,355	1,338,952	10,551	123,479

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	1,482	13,832	10,868	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	1,482	13,832	10,868	38,322
**	CAPITAL	63,022	1,482	13,832	10,868	38,322
***	AIRPORT	1,536,004	148,837	1,352,784	21,419	161,801
****	AIRPORT	51,162	31,507	70,356-	21,419	100,099

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-	8,749-	104,563-	0	4,563
230-0000-344.30-03	DUMPING FEES	475,000-	39,415-	518,043-	0	43,043
230-0000-344.30-04	LANDFILL LEASE	64,647-	9,724-	69,726-	0	5,079
230-0000-344.30-05	STATE SURCHARGE	275,000-	19,814-	247,163-	0	27,837-
230-0000-344.30-06	SUBTITLE "D" ENGINEERING	50,000-	4,002-	52,625-	0	2,625
230-0000-344.30-07	COMMERCIAL L/F SURCHARGE	0	0	0	0	0
230-0000-361.10-00	INTEREST ON INVESTMENTS	6,000-	203-	2,734-	0	3,266-
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-	34,404-	344,082-	0	0
230-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,333,780-	116,311-	1,361,631-	0	27,851
**	SOLID WASTE	1,333,780-	116,311-	1,361,631-	0	27,851
***	SOLID WASTE	1,333,780-	116,311-	1,361,631-	0	27,851

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 230 SOLID WASTE						
DEPT 37 SOLID WASTE						
DIV 00 LANDFILL						
230-3700-430.02-10	GROUP INSURANCE	0	0	0	0	0
230-3700-430.03-20	PROFESSIONAL SERVICES	546,400	46,350	286,115	0	260,285
230-3700-430.03-50	SPECIAL SERVICES	148,800	10,899	132,068	0	16,732
230-3700-430.04-13	ELECTRICITY	6,500	527	6,219	0	281
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	4,861	0	139
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	91	660	0	5,340
230-3700-430.08-42	INSPECTION FEE	180,000	0	179,625	0	375
230-3700-471.40-00	DEBT PRINCIPAL	265,000	0	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	65,798	0	0
230-3700-901.08-43	TRANSFER TO PUBLIC WORKS	0	0	0	0	0
230-3700-901.08-45	TRANSFER TO PUBLIC INFO	0	0	0	0	0
*	EXPENDITURE	1,302,580	63,758	1,021,228	0	281,352
**	LANDFILL	1,302,580	63,758	1,021,228	0	281,352

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-	8-	0	8
* REVENUE	0	1-	8-	0	8
230-3703-430.06-26 GASOLINE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** FUEL SURCHARGE	0	1-	8-	0	8
*** SOLID WASTE	1,333,780	63,757	1,021,220	0	312,560
**** SOLID WASTE	0	52,554-	340,411-	0	340,411

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	101-	545-	0	545
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	101-	545-	0	545
**	LANDFILL C.O. FUND	0	101-	545-	0	545
***	LANDFILL C.O. FUND	0	101-	545-	0	545

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	34,404	344,082	0	0
*	EXPENDITURE	344,082	34,404	344,082	0	0
**	LANDFILL	344,082	34,404	344,082	0	0
***	SOLID WASTE	344,082	34,404	344,082	0	0

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	34,303	343,537	0	294,469

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-	225,944-	2,581,280-	0	17,012
240-0000-361.10-00	INTEREST ON INVESTMENTS	0	69-	1,481-	0	1,481
240-0000-380.10-00	MISC	0	0	120-	0	120
240-0000-380.60-00	DISCOUNTS	0	4-	83-	0	83
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	0	14,050-	0	14,050
*	REVENUE	2,659,268-	226,017-	2,692,014-	0	32,746
**	STORMWATER	2,659,268-	226,017-	2,692,014-	0	32,746
***	STORMWATER	2,659,268-	226,017-	2,692,014-	0	32,746

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 240 STORMWATER						
DEPT 58 STORMWATER						
DIV 00 STORMWATER						
240-5800-439.01-10	FULL-TIME SAL	603,194	44,718	515,961	0	87,233
240-5800-439.01-30	OVERTIME	5,000	701	5,916	0	916-
240-5800-439.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
240-5800-439.01-40	LEAVE PAYOFFS	0	730	10,392	0	10,392-
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	6,694	78,893	0	9,159
240-5800-439.02-11	RETIREE INSURANCE	0	715	4,929	0	4,929-
240-5800-439.02-20	FICA	46,145	3,447	39,843	0	6,302
240-5800-439.02-30	RETIREMENT	118,100	8,773	101,118	0	16,982
240-5800-439.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
240-5800-439.02-60	WORKERS COMP. INSURANCE	28,667	2,016	23,250	0	5,417
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	44	1,932	29	28,039
240-5800-439.04-11	WATER/SEWER UTILITIES	1,500	365	365	0	1,135
240-5800-439.04-13	ELECTRICITY	3,000	713	1,280	0	1,720
240-5800-439.04-23	CUSTODIAL	1,500	0	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	8,273	79,190	0	17,590-
240-5800-439.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
240-5800-439.04-35	SYSTEM MAINTENANCE	50,000	10,951	40,133	0	9,867
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	263	1,581	0	519
240-5800-439.05-31	CELLULAR PHONE	2,450	469	1,737	0	713
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	0	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	4,920	12,137	0	5,363
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	11,880	30,308	27	9,665
240-5800-439.06-13	UNIFORMS	3,150	0	2,526	0	624
240-5800-439.06-14	POSTAGE & SHIPPING	0	6	47	0	47-
240-5800-439.06-16	GENERAL SUPPLIES	4,000	120	3,069	0	931
240-5800-439.06-17	COMPUTER SUPPLIES	7,500	0	1,935	0	5,565
240-5800-439.06-18	SAFETY SUPPLIES	10,000	0	6,645	0	3,355
240-5800-439.06-26	GASOLINE	67,000	8,574	77,821	0	10,821-
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	25,000	0	0	0	25,000
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	171,934	0	112,284	2,221	57,429
240-5800-800.07-50	CONTINGENCIES	95,000	0	0	0	95,000
*	EXPENDITURE	2,563,606	114,372	2,056,659	54,365	452,582
**	STORMWATER	2,563,606	114,372	2,056,659	54,365	452,582
***	STORMWATER	2,563,606	114,372	2,056,659	54,365	452,582
****	STORMWATER	95,662-	111,645-	635,355-	54,365	485,328

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-	2,063,533-	13,475,386-	0	1,275,386
260-0000-343.10-01	PUMPING FEES	745,000-	86,745-	818,759-	0	73,759
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-	0	1,882-	0	3,600-
260-0000-343.20-03	COMMERCIAL LAKE LEASES	11,664-	0	13,126-	0	1,462
260-0000-343.20-04	LAKE LEASES	126,880-	12,290	122,978-	0	3,902-
260-0000-343.20-05	RENTS	34,600-	250-	34,085-	0	515-
260-0000-343.20-06	LEASE TRANSFER FEE	3,750-	750-	5,750-	0	2,000
260-0000-343.20-07	LEASE GRANTING FEE	1,500-	0	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-	3,680-	39,354-	0	646-
260-0000-343.20-10	LAKE ENTRANCE FEES	100,000-	3,581-	91,708-	0	8,292-
260-0000-343.20-11	LAKE PAVILION RENTAL	10,600-	2,380-	17,145-	0	6,545
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-	26,723-	448,101-	0	35,101
260-0000-343.30-02	DELINQUENT CHARGES	1,212,500-	224,175-	1,259,238-	0	46,738
260-0000-343.30-03	RETURNED CHECK CHARGE	15,000-	825-	11,591-	0	3,409-
260-0000-343.30-04	CHARGE OFF RECOVERY	0	0	0	0	0
260-0000-343.40-00	PAVING CUTS	15,000-	2,891-	17,176-	0	2,176
260-0000-343.50-01	SERV. CHARGE-CONNECTIONS	399,000-	18,054-	266,936-	0	132,064-
260-0000-343.50-02	TAP CHARGES	60,000-	8,985-	136,110-	0	76,110
260-0000-343.60-01	SALE OF MATERIAL	20,000-	6,766-	55,194-	0	35,194
260-0000-343.60-02	MISC	1,000-	15-	1,462-	0	462
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-	916-	11,429-	0	38,571-
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	45-	286-	0	286
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-	10,821-	129,890-	0	0
260-0000-391.60-00	TRANSFER FROM AIRPORT	0	0	0	0	0
260-0000-391.80-00	TRANSFER FROM FUND 640	76,500-	16,500-	52,500-	0	24,000-
260-0000-392.10-00	SALE OF FIXED ASSETS	10,000-	0	44,855-	0	34,855
*	REVENUE	15,736,866-	2,465,345-	17,079,510-	0	1,342,644
**	WATER	15,736,866-	2,465,345-	17,079,510-	0	1,342,644
***	WATER	15,736,866-	2,465,345-	17,079,510-	0	1,342,644

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	19,211	266,442	0	33,517
260-1700-506.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-1700-506.01-30	OVERTIME	16,400	1,242	14,007	0	2,393
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	2,973	48,050	0	2,820
260-1700-506.02-20	FICA	22,948	1,543	23,778	0	830-
260-1700-506.02-30	RETIREMENT	58,205	3,888	59,805	0	1,600-
260-1700-506.02-35	PARS	0	0	0	0	0
260-1700-506.02-60	WORKERS COMP. INSURANCE	10,465	681	9,363	0	1,102
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	9,425	43,594	0	43,594-
260-1700-506.04-12	NATURAL GAS	1,500	83	729	812	41-
260-1700-506.04-13	ELECTRICITY	26,000	2,539	25,925	0	75
260-1700-506.04-23	CUSTODIAL	0	0	0	0	0
260-1700-506.04-31	BLDG. & GROUNDS MAINT.	19,736	526	18,396	1,323	17
260-1700-506.04-32	EQUIPMENT MAINTENANCE	2,000	277	1,603	168	229
260-1700-506.04-33	VEHICLE MAINTENANCE	7,700	909	9,937	0	2,237-
260-1700-506.04-35	SYSTEM MAINTENANCE	1,400	120	1,440	0	40-
260-1700-506.04-42	RENT OF EQUIPMENT	3,500	233	3,184	276	40
260-1700-506.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-1700-506.05-30	COMMUNICATION	8,096	3,889	7,197	0	899
260-1700-506.05-31	CELLULAR PHONE	500	56	404	0	96
260-1700-506.05-65	SPECIAL PROJECT "A"	0	0	0	0	0
260-1700-506.05-80	TRAVEL & LODGING	850	0	0	0	850
260-1700-506.05-81	MILEAGE	5,720	0	3,230	0	2,490
260-1700-506.05-90	CONVENTIONS & SCHOOLS	1,450	661	1,448	0	2
260-1700-506.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
260-1700-506.06-09	CASHOVER/SHORT	0	5-	42-	0	42
260-1700-506.06-10	OFFICE SUPPLIES	8,186	1,778	5,218	355-	3,323
260-1700-506.06-12	MINOR APPARATUS & TOOLS	1,800	762	1,778	0	22
260-1700-506.06-13	UNIFORMS	2,500	473	1,482	98	920
260-1700-506.06-14	POSTAGE & SHIPPING	1,400	69	505	50	845
260-1700-506.06-16	GENERAL SUPPLIES	0	0	17	0	17-
260-1700-506.06-26	GASOLINE	16,000	1,511	15,569	0	431
260-1700-800.07-41	MACHINERY	2,800	0	0	0	2,800
260-1700-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	572,350	52,844	600,052	2,727	30,429-
**	BILLING	572,350	52,844	600,052	2,727	30,429-
***	BILLING	572,350	52,844	600,052	2,727	30,429-

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	224,233	0	6,243
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	11,830	0	0
260-4000-530.02-10	GROUP INSURANCE	12,561	1,114	12,253	0	308
260-4000-530.02-20	FICA	17,631	1,467	17,067	0	564
260-4000-530.02-30	RETIREMENT	45,127	3,818	44,807	0	320
260-4000-530.02-60	WORKERS COMP. INSURANCE	760	65	767	0	7-
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	13	139,767	0	38,733
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	1,236	0	264
260-4000-530.04-35	SYSTEM MAINTENANCE	240	70	830	0	590-
260-4000-530.04-42	RENT OF EQUIPMENT	3,120	260	3,118	0	2
260-4000-530.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4000-530.05-30	COMMUNICATION	1,600	582	2,555	21-	934-
260-4000-530.05-31	CELLULAR PHONE	1,680	394	1,718	0	38-
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	291	2,087	226	227
260-4000-530.06-12	MINOR APPARATUS & TOOLS	1,000	0	50	0	950
260-4000-530.06-14	POSTAGE & SHIPPING	200	204	942	0	742-
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	83	1,022	0	1,022-
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	86,010	571,766	0	53,966-
260-4000-530.08-90	ADMIN SERVICES TRANSFER	1,743,217	229,473	1,743,217	0	0
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	343,954	2,793,915	205	3,538-
**	INTERNAL SERVICES	2,790,582	343,954	2,793,915	205	3,538-

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	359,035	0	7,272
260-4001-530.01-30	OVERTIME	15,000	1,569	26,037	0	11,037-
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	29,781	0	472-
260-4001-530.02-20	FICA	28,023	2,107	28,666	0	643-
260-4001-530.02-30	RETIREMENT	71,725	5,516	74,347	0	2,622-
260-4001-530.02-60	WORKERS COMP. INSURANCE	6,872	267	3,352	0	3,520
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	13	13	0	487
260-4001-530.04-33	VEHICLE MAINTENANCE	6,600	513	7,208	0	608-
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	639	3,962	0	62-
260-4001-530.05-31	CELLULAR PHONE	3,000	735	3,047	0	47-
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	234	1,377	0	123
260-4001-530.06-09	CASH OVER/SHORT	0	0	0	0	0
260-4001-530.06-10	OFFICE SUPPLIES	2,500	184	1,428	0	1,072
260-4001-530.06-12	MINOR APPARATUS & TOOLS	2,200	373	1,923	192	85
260-4001-530.06-13	UNIFORMS	0	0	0	0	0
260-4001-530.06-14	POSTAGE & SHIPPING	100	27	139	0	39-
260-4001-530.06-18	SAFETY SUPPLIES	500	0	281	0	219
260-4001-530.06-26	GASOLINE	4,500	996	10,820	0	6,320-
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	42,836	569,483	192	10,839-
**	ENGINEERING/CONSTRUCTION	558,836	42,836	569,483	192	10,839-

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	6,692	55,538	0	3,538-
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	743	4,753	0	566-
260-4002-530.02-20	FICA	3,978	486	4,054	0	76-
260-4002-530.02-30	RETIREMENT	10,182	1,272	10,542	0	360-
260-4002-530.02-60	WORKERS COMP. INSURANCE	172	45	215	0	43-
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	53	1,426	0	3,324
260-4002-530.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4002-530.04-33	VEHICLE MAINTENANCE	1,700	207	1,715	8	23-
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	626	1,842	0	702-
260-4002-530.05-40	ADVERTISING	25,000	2,724	23,074	365	1,561
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	300	712	0	288
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	72	484	0	316
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	173	706	0	306-
260-4002-530.06-16	GENERAL SUPPLIES	16,700	4,145	16,271	0	429
260-4002-530.06-18	SAFETY SUPPLIES	200	20	20	0	180
260-4002-530.06-26	GASOLINE	1,500	322	1,486	0	14
260-4002-530.06-30	FOOD	0	0	0	0	0
260-4002-530.07-44	TECHNOLOGY CAPITAL	1,600	0	1,418	0	182
*	EXPENDITURE	128,719	17,880	125,716	373	2,630
**	WATER CONSERVATION	128,719	17,880	125,716	373	2,630
***	INTERNAL SERVICES	3,478,137	404,670	3,489,114	770	11,747-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 02 TWIN BUTTES						
260-4102-380.10-00	MISC	0	0	0	0	0
*	REVENUE	0	0	0	0	0
260-4102-501.01-10	FULL-TIME SALARIES	82,920	4,591	60,193	0	22,727
260-4102-501.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
260-4102-501.01-30	OVERTIME	2,000	0	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	9,109	0	735-
260-4102-501.02-20	FICA	6,344	326	4,319	0	2,025
260-4102-501.02-30	RETIREMENT	16,236	873	11,451	0	4,785
260-4102-501.02-60	WORKERS COMP. INSURANCE	4,470	211	2,852	0	1,618
260-4102-501.03-50	SPECIAL SERVICES	39,500	8,085	24,255	8,745	6,500
260-4102-501.03-60	CONTRACT SERVICES	0	0	0	0	0
260-4102-501.04-13	ELECTRICITY	7,000	216	2,553	0	4,447
260-4102-501.04-23	CUSTODIAL	0	0	0	0	0
260-4102-501.04-31	BLDG. & GROUNDS MAINT.	9,900	320	5,614	0	4,286
260-4102-501.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4102-501.04-33	VEHICLE MAINTENANCE	2,212	406	5,118	0	2,906-
260-4102-501.04-35	SYSTEM MAINTENANCE	92,000	18,256	18,700	0	73,300
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	124	447	0	447-
260-4102-501.05-31	CELLULAR PHONE	1,000	226	1,305	0	305-
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	66	238	0	12
260-4102-501.06-12	MINOR APPARATUS & TOOLS	1,250	96	451	0	799
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	367	4,386	0	614
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	34,906	151,808	8,745	122,711
**	TWIN BUTTES	283,264	34,906	151,808	8,745	122,711

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 41 WATER SUPPLY						
DIV 08 LAKE OPERATIONS						
260-4108-380.10-00	MISC	0	0	1,205-	0	1,205
*	REVENUE	0	0	1,205-	0	1,205
260-4108-505.01-10	FULL-TIME SALARIES	229,840	20,768	234,315	0	4,475-
260-4108-505.01-30	OVERTIME	7,000	2,167	15,932	0	8,932-
260-4108-505.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4108-505.01-40	LEAVE PAYOFFS	0	0	3,320	0	3,320-
260-4108-505.01-50	INCENTIVE PAY	0	0	0	0	0
260-4108-505.02-10	GROUP INSURANCE	46,057	3,714	39,069	0	6,988
260-4108-505.02-20	FICA	17,582	1,738	18,839	0	1,257-
260-4108-505.02-30	RETIREMENT	45,003	4,360	47,302	0	2,299-
260-4108-505.02-60	WORKERS COMP. INSURANCE	14,663	871	11,365	0	3,298
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	2,871	19,565	0	435
260-4108-505.04-23	CUSTODIAL	6,400	0	5,611	0	789
260-4108-505.04-30	GENERAL MAINTENANCE	11,000	2,526	3,578	0	7,422
260-4108-505.04-31	BLDG. & GROUNDS MAINT.	26,854	211-	25,937	0	917
260-4108-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4108-505.04-33	VEHICLE MAINTENANCE	50,000	6,281	63,886	0	13,886-
260-4108-505.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4108-505.04-35	SYSTEM MAINTENANCE	1,500	150	1,800	0	300-
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	336	2,019	0	0
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	18	62	0	138
260-4108-505.06-16	GENERAL SUPPLIES	2,100	104	2,152	0	52-
260-4108-505.06-18	SAFETY SUPPLIES	1,000	21	576	0	424
260-4108-505.06-26	GASOLINE	40,000	3,526	35,305	0	4,695
260-4108-505.06-50	CHEMICAL & MEDICAL	2,500	0	603	0	1,897
260-4108-800.07-30	IMPROVEMENTS NOT BLDG.	150,883	6,485	75,591	0	75,292
260-4108-800.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	682,665	55,725	611,606	0	71,059
**	LAKE OPERATIONS	682,665	55,725	610,401	0	72,264

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	0	0
260-4109-505.04-23	CUSTODIAL	0	0	0	0	0
260-4109-505.04-31	BLDG. & GROUNDS MAINT.	0	0	0	40-	40
260-4109-505.04-32	EQUIPMENT MAINTENANCE	0	0	0	0	0
260-4109-505.04-33	VEHICLE MAINTENANCE	0	1,813	24,806	0	24,806-
260-4109-505.04-35	SYSTEM MAINTENANCE	0	375	3,976	0	3,976-
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	56	56-
260-4109-505.06-14	POSTAGE & SHIPPING	0	0	0	0	0
260-4109-505.06-16	GENERAL SUPPLIES	0	0	0	0	0
260-4109-505.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4109-505.06-26	GASOLINE	0	3,512	38,215	0	38,215-
260-4109-505.06-30	FOOD	0	0	0	0	0
260-4109-505.06-50	CHEMICAL & MEDICAL	0	0	0	0	0
260-4109-505.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	0	5,700	69,275	78	69,353-
**	LAKE PATROL	0	5,700	69,275	78	69,353-

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	2,235	15,464	0	4,400
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	32	224	0	1,296
260-4111-505.02-30	RETIREMENT	0	0	0	0	0
260-4111-505.02-35	PARS	0	29	201	0	201-
260-4111-505.02-60	WORKERS COMP. INSURANCE	1,071	75	530	0	541
260-4111-505.03-30	CONTRACT SERVICES	2,000	0	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	717	0	717-
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	56	175	0	75
260-4111-505.06-09	CASH OVER / SHORT	0	23-	13	0	13-
260-4111-505.06-10	OFFICE SUPPLIES	5,000	0	4,791	0	209
260-4111-505.06-12	MINOR APPARATUS & TOOLS	100	12	12	0	88
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	2,463	23,333	0	10,022
**	LAKE ENTRANCE	33,355	2,463	23,333	0	10,022

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	637,003	0	637,002	0	1
260-4112-501.04-03	IVIE PIPELINE CONTRACT	776,504	0	760,658	0	15,846
260-4112-501.04-13	ELECTRICITY	779,800	88,752	767,821	11,942	37
260-4112-501.04-35	SYSTEM MAINTENANCE	254,000	657	243,409	1,209	9,382
*	EXPENDITURE	2,447,307	89,409	2,408,890	13,151	25,266
**	IVIE CONTRACT	2,447,307	89,409	2,408,890	13,151	25,266

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	213	4,191	36	3,227-
260-4113-501.04-35	SYSTEM MAINTENANCE	76,500	1,934	61,594	0	14,906
260-4113-501.50-00	SPENCE CONTRACT	76,440	6,370	70,070	6,370	0
*	EXPENDITURE	153,940	8,517	135,855	6,406	11,679
**	SPENCE	153,940	8,517	135,855	6,406	11,679

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	3,438	54,047	0	60,953
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	3,438	458,938	0	107,896
**	OTHER CONTRACTS	566,834	3,438	458,938	0	107,896

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	200,158	3,915,693	28,380	280,485

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	31,666	372,617	0	1,788-
260-4200-502.01-30	OVERTIME	10,000	503	8,318	0	1,682
260-4200-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4200-502.01-40	LEAVE PAYOFFS	0	5,013	6,036	0	6,036-
260-4200-502.01-50	INCENTIVE PAY	0	0	0	0	0
260-4200-502.02-10	GROUP INSURANCE	50,244	4,457	51,859	0	1,615-
260-4200-502.02-20	FICA	28,368	2,789	28,850	0	482-
260-4200-502.02-30	RETIREMENT	72,607	7,068	73,451	0	844-
260-4200-502.02-60	WORKERS COMP. INSURANCE	19,989	1,726	20,397	0	408-
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	773	8,160	0	8,160-
260-4200-502.04-13	ELECTRICITY	230,000	24,725	214,098	0	15,902
260-4200-502.04-23	CUSTODIAL	1,000	0	868	0	132
260-4200-502.04-30	GENERAL MAINTENANCE	4,000	1,162	3,789	195	16
260-4200-502.04-31	BLDG. & GROUNDS MAINT.	5,000	1,604	4,107	281	612
260-4200-502.04-32	EQUIPMENT MAINTENANCE	10,000	949	9,725	273	2
260-4200-502.04-33	VEHICLE MAINTENANCE	12,000	1,727	18,309	0	6,309-
260-4200-502.04-34	STATIONARY EQUIP. MAINT.	140,000	12,099	138,409	1,194	397
260-4200-502.04-35	SYSTEM MAINTENANCE	432,705	190,559	399,188	32,433	1,084
260-4200-502.04-41	RENT OF LAND & BUILDINGS	0	0	0	0	0
260-4200-502.04-42	RENT OF EQUIPMENT	3,014	269	2,042	0	972
260-4200-502.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4200-502.05-30	COMMUNICATION	1,800	420	2,321	0	521-
260-4200-502.05-31	CELLULAR PHONE	1,500	417	2,465	0	965-
260-4200-502.05-40	ADVERTISING	300	49	239	0	61
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	20	4,550	0	450
260-4200-502.05-91	PROF.DUES & SUBSCRIPTIONS	0	182	232	0	232-
260-4200-502.06-10	OFFICE SUPPLIES	450	0	296	0	154
260-4200-502.06-12	MINOR APPARATUS & TOOLS	1,000	14	77	0	923
260-4200-502.06-13	UNIFORMS	3,000	1,596	1,596	0	1,404
260-4200-502.06-14	POSTAGE & SHIPPING	1,000	15	298	0	702
260-4200-502.06-18	SAFETY SUPPLIES	100	0	93	0	7
260-4200-502.06-26	GASOLINE	6,000	1,281	9,054	0	3,054-
260-4200-502.06-30	FOOD	0	0	0	0	0
260-4200-502.06-50	CHEMICAL & MEDICAL	541,450	80,842	523,676	23,341	5,567-
260-4200-502.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,049,556	371,925	2,001,051	57,717	9,212-
**	TREATMENT	2,049,556	371,925	2,001,051	57,717	9,212-

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	14,488	205,045	0	17,190
260-4201-502.01-30	OVERTIME	1,000	0	0	0	1,000
260-4201-502.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4201-502.01-40	LEAVE PAYOFFS	0	0	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	1,128	16,882	0	4,053
260-4201-502.02-20	FICA	17,001	1,100	16,994	0	7
260-4201-502.02-30	RETIREMENT	43,514	2,754	42,414	0	1,100
260-4201-502.02-60	WORKERS COMP. INSURANCE	2,911	187	2,688	0	223
260-4201-502.03-33	COMPUTER MAINTENANCE	1,000	0	0	0	1,000
260-4201-502.03-50	SPECIAL SERVICES	32,050	13,257	21,277	8,578	2,195
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	317	3,712	0	588
260-4201-502.04-23	CUSTODIAL	2,500	179	2,459	0	41
260-4201-502.04-30	GENERAL MAINTENANCE	1,000	80	387	0	613
260-4201-502.04-31	BLDG. & GROUNDS MAINT.	2,000	23	1,935	4	61
260-4201-502.04-32	EQUIPMENT MAINTENANCE	4,750	77	3,357	0	1,393
260-4201-502.04-33	VEHICLE MAINTENANCE	4,500	519	4,849	0	349-
260-4201-502.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
260-4201-502.04-35	SYSTEM MAINTENANCE	360	30	360	0	0
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	648	3,754	0	754-
260-4201-502.05-31	CELLULAR PHONE	2,000	445	1,913	0	87
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	125	1,250	0	750
260-4201-502.06-10	OFFICE SUPPLIES	3,000	447	2,056	20-	964
260-4201-502.06-11	FORMS	500	0	0	0	500
260-4201-502.06-12	MINOR APPARATUS & TOOLS	2,500	428	1,179	0	1,321
260-4201-502.06-13	UNIFORMS	1,260	0	226	0	1,034
260-4201-502.06-14	POSTAGE & SHIPPING	3,000	288	1,566	83	1,351
260-4201-502.06-16	GENERAL SUPPLIES	2,000	250	1,830	0	170
260-4201-502.06-18	SAFETY SUPPLIES	0	0	0	0	0
260-4201-502.06-26	GASOLINE	3,000	240	4,427	0	1,427-
260-4201-502.06-30	FOOD	0	0	0	0	0
260-4201-502.06-40	BOOKS & PERIODICALS	2,000	106	792	0	1,208
260-4201-502.06-50	CHEMICAL & MEDICAL	65,000	10,103	49,932	774	14,294
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	47,219	409,984	9,419	32,713
**	WATER QUALITY LAB	452,116	47,219	409,984	9,419	32,713
***	TREATMENT	2,501,672	419,144	2,411,035	67,136	23,501

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	71,635	905,267	0	91,883
260-4301-503.01-30	OVERTIME	70,000	11,955	97,618	0	27,618-
260-4301-503.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
260-4301-503.01-40	LEAVE PAYOFFS	0	0	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	12,245	152,776	0	10,517
260-4301-503.02-20	FICA	76,278	6,171	74,576	0	1,702
260-4301-503.02-30	RETIREMENT	195,240	15,890	191,816	0	3,424
260-4301-503.02-60	WORKERS COMP. INSURANCE	52,373	3,752	44,738	0	7,635
260-4301-503.03-50	SPECIAL SERVICES	0	0	0	0	0
260-4301-503.03-60	CONTRACT SERVICES	518,356	62,345	406,890	97,055	14,411
260-4301-503.04-12	NATURAL GAS	5,000	19	2,756	0	2,244
260-4301-503.04-13	ELECTRICITY	25,000	3,554	44,036	0	19,036-
260-4301-503.04-23	CUSTODIAL	2,900	0	2,842	0	58
260-4301-503.04-30	GENERAL MAINTENANCE	200,000	45,602	208,712	2,744	11,456-
260-4301-503.04-31	BLDG. & GROUNDS MAINT.	4,000	645	3,029	772	199
260-4301-503.04-32	EQUIPMENT MAINTENANCE	5,000	0	4,687	145	168
260-4301-503.04-33	VEHICLE MAINTENANCE	120,000	11,052	103,475	140	16,385
260-4301-503.04-35	SYSTEM MAINTENANCE	304,300	38,208	221,101	325	82,874
260-4301-503.04-42	RENT OF EQUIPMENT	2,355	189	2,510	0	155-
260-4301-503.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4301-503.05-30	COMMUNICATION	5,522	1,288	7,078	0	1,556-
260-4301-503.05-31	CELLULAR PHONE	4,000	1,082	4,655	0	655-
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	297	1,703	0	297
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	45	231	0	19
260-4301-503.06-16	GENERAL SUPPLIES	2,945	672	2,954	0	9-
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	11,280	125,360	0	35,860-
260-4301-503.06-30	FOOD	1,300	32	1,173	0	127
260-4301-503.06-50	CHEMICAL & MEDICAL	1,000	312	425	0	575
260-4301-503.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	2,891,167	298,270	2,661,122	101,975	128,070
**	WATER DISTRIBUTION	2,891,167	298,270	2,661,122	101,975	128,070

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	43,570	497,299	0	91,160
260-4302-504.01-30	OVERTIME	12,500	1,472	11,396	0	1,104
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	5,945	70,868	0	12,872
260-4302-504.02-20	FICA	45,014	3,219	36,838	0	8,176
260-4302-504.02-30	RETIREMENT	115,222	8,562	96,913	0	18,309
260-4302-504.02-60	WORKERS COMP. INSURANCE	27,885	1,968	21,905	0	5,980
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	3,600	0	0
260-4302-504.04-31	BLDG. & GROUNDS MAINT.	5,750	1,197	5,669	0	81
260-4302-504.04-32	EQUIPMENT MAINTENANCE	2,500	15	2,467	0	33
260-4302-504.04-33	VEHICLE MAINTENANCE	31,668	2,486	30,676	0	992
260-4302-504.04-35	SYSTEM MAINTENANCE	2,250	190	2,280	0	30-
260-4302-504.04-42	RENT OF EQUIPMENT	2,580	36	2,469	0	111
260-4302-504.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
260-4302-504.05-30	COMMUNICATION	2,005	653	3,103	0	1,098-
260-4302-504.05-31	CELLULAR PHONE	2,672	720	3,176	0	504-
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	1,402	4,408	0	362-
260-4302-504.05-91	PROF.DUES & SUBSCRIPTIONS	1,050	20	1,020	0	30
260-4302-504.06-10	OFFICE SUPPLIES	1,550	277	1,421	0	129
260-4302-504.06-12	MINOR APPARATUS & TOOLS	19,867	782	18,257	44	1,566
260-4302-504.06-13	UNIFORMS	5,000	204	3,201	1,267	532
260-4302-504.06-14	POSTAGE & SHIPPING	450	17	1,205	0	755-
260-4302-504.06-16	GENERAL SUPPLIES	332	0	332	0	0
260-4302-504.06-18	SAFETY SUPPLIES	2,000	0	1,943	0	57
260-4302-504.06-26	GASOLINE	29,090	2,614	31,199	0	2,109-
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	75,649	856,983	1,311	134,508
**	UTILITIES MAINTENANCE	992,802	75,649	856,983	1,311	134,508
***	WATER DISTRIBUTION	3,883,969	373,919	3,518,105	103,286	262,578

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	48,515	201,523	8-	24,875
260-4400-800.07-42	VEHICLES	291,670	9,868	264,872	15,985	10,813
260-4400-800.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	574,683	58,383	508,623	22,214	43,846
**	CAPITAL	574,683	58,383	508,623	22,214	43,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 260 WATER						
DEPT 44 CAPITAL						
DIV 01 NEW SERVICES						
260-4401-800.07-30	IMPROVEMENTS NOT BLDG.	85,000	9,098	163,729	0	78,729-
*	EXPENDITURE	85,000	9,098	163,729	0	78,729-
**	NEW SERVICES	85,000	9,098	163,729	0	78,729-

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	6,048	95,740	0	11,294
*	EXPENDITURE	107,034	6,048	95,740	0	11,294
**	NEW FIRE HYDRANTS	107,034	6,048	95,740	0	11,294

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	3,035	284,636	0	15,364
*	EXPENDITURE	300,000	3,035	284,636	0	15,364
**	METER REPLACEMENTS	300,000	3,035	284,636	0	15,364

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	12,771	25,541	1,362	23,097
*	EXPENDITURE	50,000	12,771	25,541	1,362	23,097
**	WATER MAIN EXTENSION	50,000	12,771	25,541	1,362	23,097
***	CAPITAL	1,116,717	89,335	1,078,269	23,576	14,872

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	13,022	153,276	0	2,312
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	100,420	0	580
*	EXPENDITURE	297,588	21,122	283,315	0	14,273
**	INSURANCE	297,588	21,122	283,315	0	14,273

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	21,122	283,315	0	26,456
**** WATER	350,308	904,153-	1,783,927-	225,875	1,908,360

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-	116-	1,799-	0	1,621-
261-0000-391.00-00	INTERFUND TRANSFERS	0	0	0	0	0
261-0000-391.08-00	TRANSFER FROM FUND 512	1,489,000-	124,074-	1,489,000-	0	0
261-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	1,492,420-	124,190-	1,490,799-	0	1,621-
**	WATER DEBT SERVICE	1,492,420-	124,190-	1,490,799-	0	1,621-
***	WATER DEBT SERVICE	1,492,420-	124,190-	1,490,799-	0	1,621-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 261 WATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 01 WATER						
261-5301-471.30-00	2003 ISSUE PRINCIPAL	865,000	0	865,000	0	0
261-5301-471.60-00	2007 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-471.70-00	1998 ISSUE PRINCIPAL	0	0	0	0	0
261-5301-472.30-00	2003 ISSUE INTEREST	624,417	0	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	0	1,389,328	0	103,089
**	WATER	1,492,417	0	1,389,328	0	103,089
***	DEBT SERVICE	1,492,417	0	1,389,328	0	103,089
****	WATER DEBT SERVICE	3-	124,190-	101,471-	0	101,468

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	2,119-	0	2,119
*	REVENUE	0	0	2,119-	0	2,119
**	WATER DEBT RESERVE	0	0	2,119-	0	2,119
***	WATER DEBT RESERVE	0	0	2,119-	0	2,119

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	783,577	0	2,119

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-	850,043-	9,839,374-	0	50,626-
270-0000-344.10-01	CONNECTIONS	15,000-	12,340-	80,534-	0	65,534
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-	3,650-	21,815-	0	5,815
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-	500-	15,695-	0	695
270-0000-344.10-08	SEWER CHARGES - CIP	0	290-	3,517-	0	3,517
270-0000-344.30-01	MOWING,TRASH,SALE OF DIRT	1,000-	60-	2,140-	0	1,140
270-0000-361.10-00	INTEREST ON INVESTMENTS	20,000-	623-	8,576-	0	11,424-
270-0000-380.10-00	MISC	0	0	0	0	0
270-0000-380.60-00	DISCOUNTS	0	12-	142-	0	142
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-	867,518-	10,181,422-	0	46,822
**	WASTEWATER	10,134,600-	867,518-	10,181,422-	0	46,822
***	WASTEWATER	10,134,600-	867,518-	10,181,422-	0	46,822

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	29,499	389,006	0	41,578
270-5000-507.01-30	OVERTIME	50,000	4,787	39,399	0	10,601
270-5000-507.01-32	SICK LEAVE BUY BACK	0	0	0	0	0
270-5000-507.01-40	LEAVE PAYOFFS	0	0	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	5,202	66,791	0	4,388
270-5000-507.02-20	FICA	32,940	2,528	32,600	0	340
270-5000-507.02-30	RETIREMENT	84,308	6,518	84,345	0	37-
270-5000-507.02-60	WORKERS COMP. INSURANCE	23,051	1,720	22,077	0	974
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	0	100,000	0	0
270-5000-507.04-13	ELECTRICITY	52,000	4,979	57,343	0	5,343-
270-5000-507.04-23	CUSTODIAL	0	0	0	0	0
270-5000-507.04-31	BLDG. & GROUNDS MAINT.	4,500	483	3,550	0	950
270-5000-507.04-32	EQUIPMENT MAINTENANCE	10,000	607	7,749	922	1,329
270-5000-507.04-33	VEHICLE MAINTENANCE	55,000	5,446	51,681	0	3,319
270-5000-507.04-34	STATIONARY EQUIP. MAINT.	130,000	13,940	84,720	10,309	34,971
270-5000-507.04-35	SYSTEM MAINTENANCE	109,317	17,227	58,145	1,990	49,182
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	6-	6-	0	1,696
270-5000-507.05-40	ADVERTISING	70	0	49	0	21
270-5000-507.05-80	TRAVEL & LODGING	650	222	483	0	167
270-5000-507.05-81	MILEAGE	0	0	0	0	0
270-5000-507.05-90	CONVENTIONS & SCHOOLS	20,496	1,128	20,602	0	106-
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	12	95	0	5
270-5000-507.06-16	GENERAL SUPPLIES	3,300	772	2,835	0	465
270-5000-507.06-17	COMPUTER SUPPLIES	0	0	0	0	0
270-5000-507.06-18	SAFETY SUPPLIES	10,800	1,304	7,967	2,365	468
270-5000-507.06-26	GASOLINE	55,000	7,711	88,724	0	33,724-
270-5000-507.06-30	FOOD	550	394	394	0	156
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	104,473	1,153,471	15,607	96,887
**	SEWER COLLECTION	1,265,965	104,473	1,153,471	15,607	96,887
***	SEWER COLLECTION	1,265,965	104,473	1,153,471	15,607	96,887

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	57,982	693,062	0	11,740
270-5100-508.01-30	OVERTIME	10,500	1,948	25,094	0	14,594-
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	88,055	0	128-
270-5100-508.02-20	FICA	53,916	4,319	52,233	0	1,683
270-5100-508.02-30	RETIREMENT	138,002	11,393	136,808	0	1,194
270-5100-508.02-60	WORKERS COMP. INSURANCE	35,899	2,325	27,676	0	8,223
270-5100-508.03-30	CONTRACT SERVICES	0	0	0	0	0
270-5100-508.03-40	TECHNICAL SERVICES	27,000	395	9,800	0	17,200
270-5100-508.03-50	SPECIAL SERVICES	20,000	0	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	419	5,253	0	747
270-5100-508.04-13	ELECTRICITY	944,000	57,992	701,549	0	242,451
270-5100-508.04-23	CUSTODIAL	4,500	151	3,894	212	394
270-5100-508.04-31	BLDG. & GROUNDS MAINT.	32,000	2,618	27,541	0	4,459
270-5100-508.04-32	EQUIPMENT MAINTENANCE	5,000	943	2,319	0	2,681
270-5100-508.04-33	VEHICLE MAINTENANCE	60,000	4,842	78,480	0	18,480-
270-5100-508.04-34	STATIONARY EQUIP. MAINT.	260,000	30,691	238,383	14,030	7,587
270-5100-508.04-35	SYSTEM MAINTENANCE	2,520	220	2,640	0	120-
270-5100-508.04-42	RENT OF EQUIPMENT	3,000	181	1,861	0	1,139
270-5100-508.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
270-5100-508.05-30	COMMUNICATION	2,600	569	3,229	0	629-
270-5100-508.05-31	CELLULAR PHONE	2,652	571	2,632	0	20
270-5100-508.05-40	ADVERTISING	500	0	0	0	500
270-5100-508.05-80	TRAVEL & LODGING	5,000	0	0	0	5,000
270-5100-508.05-81	MILEAGE	0	0	0	0	0
270-5100-508.05-90	CONVENTIONS & SCHOOLS	3,500	0	3,320	0	180
270-5100-508.05-91	PROF.DUES & SUBSCRIPTIONS	1,500	111	1,735	0	235-
270-5100-508.06-10	OFFICE SUPPLIES	1,000	246	601	0	399
270-5100-508.06-12	MINOR APPARATUS & TOOLS	15,000	3,029	11,520	21	3,459
270-5100-508.06-13	UNIFORMS	5,250	4,308	4,308	0	942
270-5100-508.06-14	POSTAGE & SHIPPING	300	26	166	0	134
270-5100-508.06-16	GENERAL SUPPLIES	7,500	593	4,328	113	3,059
270-5100-508.06-17	COMPUTER SUPPLIES	4,000	499	719	0	3,281
270-5100-508.06-18	SAFETY SUPPLIES	3,000	505	2,718	0	282
270-5100-508.06-26	GASOLINE	45,000	5,306	73,370	0	28,370-
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	290,350	30,837	239,800	0	50,550
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	230,425	2,458,286	14,376	309,556
**	SEWER TREATMENT	2,782,218	230,425	2,458,286	14,376	309,556

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	1,804	0	14,196
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	1,804	168	45,928
**	MATHIS FIELD	47,900	99	1,804	168	45,928
***	SEWER TREATMENT	2,830,118	230,524	2,460,090	14,544	355,484

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	309	8,731	0	16,269
*	EXPENDITURE	25,000	309	8,731	0	16,269
**	NEW SERVICES	25,000	309	8,731	0	16,269

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	309	184,040	99,998	22,511

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	29,715	365,384	0	62,384-
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	500,000	0	0
270-5500-507.08-60	FRANCHISE FEE TRANSFER	395,600	34,002	393,575	0	2,025
270-5500-507.08-90	ADMIN SERVICES TRANSFER	305,986	25,500	305,986	0	0
*	EXPENDITURE	1,513,386	130,884	1,570,845	0	57,459-
**	INTERNAL SERVICES	1,513,386	130,884	1,570,845	0	57,459-

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	52,333	0	4,346-
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	75,000	0	0
*	EXPENDITURE	133,987	10,564	134,617	0	630-
**	INSURANCE	133,987	10,564	134,617	0	630-

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	10,821	129,890	0	0
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	3,942,600	0	0
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	339,371	4,072,490	0	0
** TRANSFERS	4,072,490	339,371	4,072,490	0	0
*** NON DEPARTMENTAL	5,730,314	480,819	5,777,952	0	47,638-
**** WASTEWATER	1,654-	51,393-	605,863-	130,152	474,057

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-	79-	2,877-	0	7,593-
271-0000-391.40-01	TRANSFER-SRLF	3,942,600-	328,550-	3,942,600-	0	0
271-0000-391.40-02	TRANSFER FOR 1993 ISSUE	0	0	0	0	0
271-0000-391.40-09	TRANSFER IN	456,720-	38,034-	456,720-	0	0
*	REVENUE	4,409,790-	366,663-	4,402,197-	0	7,593-
**	WASTEWATER DEBT SERVICE	4,409,790-	366,663-	4,402,197-	0	7,593-
***	WASTEWATER DEBT SERVICE	4,409,790-	366,663-	4,402,197-	0	7,593-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 271 WASTEWATER DEBT SERVICE						
DEPT 53 DEBT SERVICE						
DIV 02 SEWER						
271-5302-471.50-00	SRLF PRINCIPAL	0	0	0	0	0
271-5302-471.60-00	2007 ISSUE PRINCIPAL	740,000	0	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	0	989,654	0	202,860
271-5302-472.90-00	2001 ISSUE INTEREST	751,806	0	579,060	0	172,746
271-5302-474.10-00	EXCHANGE REQUIREMENTS	700	0	7,333	0	6,633-
*	EXPENDITURE	4,400,020	0	4,233,907	0	166,113
**	SEWER	4,400,020	0	4,233,907	0	166,113
***	DEBT SERVICE	4,400,020	0	4,233,907	0	166,113
****	WASTEWATER DEBT SERVICE	9,770-	366,663-	168,290-	0	158,520

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-	7,493-	0	7,493
*	REVENUE	0	2-	7,493-	0	7,493
**	SEWER DEBT RESERVE	0	2-	7,493-	0	7,493
***	SEWER DEBT RESERVE	0	2-	7,493-	0	7,493

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-	2,770,477	0	7,493

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-	17,824-	1,418,824-	0	152,514-
301-0000-340.02-00	GAS AND OIL-SCHOOLS	893,309-	137,355-	781,471-	0	111,838-
301-0000-340.03-00	MATERIAL	630,000-	76,406-	678,538-	0	48,538
301-0000-340.04-00	LABOR	953,016-	74,314-	915,725-	0	37,291-
301-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
301-0000-340.06-00	ENVIRONMENTAL DISPOSAL	2,000-	95-	254-	0	1,746-
301-0000-340.07-00	FUEL TAX REFUND	15,905-	1,120-	16,696-	0	791
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	70-	701-	0	701
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	5-	106-	0	106
301-0000-391.13-00	TRANSFER FROM EQUIP. RES.	0	0	0	0	0
301-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
301-0000-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
301-0000-391.40-00	TRANSFER FROM SEWER	0	0	0	0	0
301-0000-392.10-00	SALE OF FIXED ASSETS	0	0	5,609-	0	5,609
*	REVENUE	4,186,068-	307,189-	3,938,074-	0	247,994-
**	VEHICLE MAINTENANCE	4,186,068-	307,189-	3,938,074-	0	247,994-
***	VEHICLE MAINTENANCE	4,186,068-	307,189-	3,938,074-	0	247,994-

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	38,275	480,249	0	60,930
301-1800-500.01-30	OVERTIME	7,000	761-	9,750	0	2,750-
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	4,583	14,780	0	14,780-
301-1800-500.02-10	GROUP INSURANCE	79,553	5,943	72,364	0	7,189
301-1800-500.02-11	RETIREE INSURANCE	47,500	4,068	47,268	0	232
301-1800-500.02-20	FICA	41,400	3,106	36,724	0	4,676
301-1800-500.02-30	RETIREMENT	105,962	8,155	95,995	0	9,967
301-1800-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
301-1800-500.02-60	WORKERS COMP. INSURANCE	16,556	1,199	15,804	0	752
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	162	2,162	0	2,938
301-1800-500.04-12	NATURAL GAS	9,600	77	7,340	0	2,260
301-1800-500.04-13	ELECTRICITY	20,000	3,267	17,560	23	2,417
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	7,769	22,445	240	21
301-1800-500.04-32	EQUIPMENT MAINT.	45,000	4,176	49,231	0	4,231-
301-1800-500.04-33	VEHICLE MAINT.	3,500	246	3,421	0	79
301-1800-500.04-34	STATIONARY EQUIP. MAINT.	4,300	618	4,279	0	21
301-1800-500.04-35	SYSTEM MAINTENANCE	1,200	80	960	0	240
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	5,300	0	0
301-1800-500.05-30	COMMUNICATION	4,300	1,225	6,136	28	1,864-
301-1800-500.05-31	CELLULAR PHONE	1,000	214	1,017	0	17-
301-1800-500.05-40	ADVERTISING	1,300	443	925	0	375
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	1,300	6,434	0	466
301-1800-500.05-91	PROF.DUES & SUBSCRIPTIONS	0	0	0	0	0
301-1800-500.06-10	OFFICE SUPPLIES	1,350	0	1,297	0	53
301-1800-500.06-12	MINOR APPARATUS & TOOLS	8,000	583	7,699	299	2
301-1800-500.06-13	UNIFORMS	3,050	0	2,893	0	157
301-1800-500.06-14	POSTAGE & SHIPPING	1,200	152	1,037	0	163
301-1800-500.06-16	GENERAL SUPPLIES	3,200	650-	3,202	0	2-
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	3,552	13,615	0	35
301-1800-500.06-24	GAS AND OIL	2,943,380	233,680	2,629,809	0	313,571
301-1800-500.06-25	MATERIAL	630,000	77,273	682,887	0	52,887-
301-1800-500.06-26	GASOLINE	6,000	591	11,888	0	5,888-
301-1800-500.06-27	DIESEL	0	0	0	0	0
301-1800-500.06-29	UNBILLED	0	106,653-	9,157-	25,671	16,514-
301-1800-500.06-37	SUPPLIES UNBILLED	0	89-	832-	0	832
301-1800-500.06-50	CHEMICAL & MEDICAL	460	0	202	0	258
301-1800-500.07-41	MACHINERY	4,400	4,100	4,100	0	300
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	297,159	4,342,214	26,261	315,387
** VEHICLE MAINTENANCE	4,683,862	297,159	4,342,214	26,261	315,387

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-	91,884-	493,269-	0	33,935-
301-1801-340.03-00	MATERIAL	0	0	0	0	0
301-1801-340.04-00	LABOR	0	1,370-	6,914-	0	6,914
*	REVENUE	527,204-	93,254-	500,183-	0	27,021-
301-1801-500.04-33	VEHICLE MAINT.	0	789	2,377	0	2,377-
301-1801-500.06-23	ENVIRONMENTAL DISPOSAL	0	0	0	0	0
301-1801-500.06-24	GAS AND OIL	0	0	0	0	0
301-1801-500.06-25	MATERIAL	0	0	0	0	0
301-1801-500.06-26	GASOLINE	0	0	129	0	129-
*	EXPENDITURE	0	789	2,506	0	2,506-
**	CONCHO VALLEY TRANSIT DIS	527,204-	92,465-	497,677-	0	29,527-

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-	13,586-	69,370-	0	1,999-
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-	13,586-	69,370-	0	1,999-
**	OUTSIDE SALES	71,369-	13,586-	69,370-	0	1,999-

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	191,108	3,775,167	26,261	366,830

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-	116,081-	162,907-	26,261	118,836

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	1,263-	13,709-	0	13,709
305-0000-340.04-00	LABOR	211,202-	14,460-	180,908-	0	30,294-
305-0000-340.05-00	COMMUN. EQUIP. REPAIR	0	0	0	0	0
305-0000-343.00-00	CHARGES FOR SERVICES	0	262-	1,164-	0	1,164
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-	15,985-	195,787-	0	15,415-
**	COMMUNICATIONS	211,202-	15,985-	195,787-	0	15,415-
***	COMMUNICATIONS	211,202-	15,985-	195,787-	0	15,415-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 305 COMMUNICATIONS						
DEPT 11 INFORMATION SERVICES						
DIV 10 RADIO SYSTEM						
305-1110-500.01-10	FULL-TIME SALARIES	107,544	8,987	104,219	0	3,325
305-1110-500.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
305-1110-500.01-30	OVERTIME	3,000	1,319	2,725	0	275
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	667	8,371	0	4,190
305-1110-500.02-11	RETIREE INSURANCE	0	0	0	0	0
305-1110-500.02-20	FICA	8,227	679	7,510	0	717
305-1110-500.02-30	RETIREMENT	21,057	1,807	20,146	0	911
305-1110-500.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
305-1110-500.02-60	WORKERS COMP. INSURANCE	355	30	342	0	13
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	653	7,396	0	296-
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	80-	13,599	0	676
305-1110-500.04-33	VEHICLE MAINT.	3,020	106	1,673	1,629	282-
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	386	1,755	0	263
305-1110-500.05-80	TRAVEL & LODGING	1,700	1,229	1,229	0	471
305-1110-500.05-81	MILEAGE	1,700	297	1,278	0	422
305-1110-500.05-90	CONVENTIONS & SCHOOLS	2,000	2,000	2,000	0	0
305-1110-500.06-10	OFFICE SUPPLIES	300	90	220	0	80
305-1110-500.06-12	MINOR APPARATUS & TOOLS	8,165	846	5,379	189	2,597
305-1110-500.06-13	UNIFORMS	180	0	0	0	180
305-1110-500.06-14	POSTAGE & SHIPPING	500	26	173	5	322
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	1,263	13,386	0	2,414
305-1110-500.06-26	GASOLINE	1,000	95	666	0	334
305-1110-500.06-29	UNBILLED	0	426	225-	0	225
305-1110-500.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
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	20,826	192,218	1,823	17,161
**	RADIO SYSTEM	211,202	20,826	192,218	1,823	17,161

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-	44,721-	284,956-	0	8,917
*	REVENUE	276,039-	44,721-	284,956-	0	8,917
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	900	2,280	0	720
305-1115-411.05-30	COMMUNICATION	88,418	8,116	61,620	0	26,798
305-1115-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	186,039	9,016	155,086	0	30,953
**	VOICE OVER IP	90,000-	35,705-	129,870-	0	39,870

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-	16,236-	59,640-	0	10,044-
*	REVENUE	69,684-	16,236-	59,640-	0	10,044-
305-1116-411.03-32	SOFTWARE MAINTENANCE	90,000	0	0	0	90,000
305-1116-411.05-30	COMMUNICATION	69,684	0	53,276	9,963	6,445
305-1116-800.07-44	TECHNOLOGY CAPITAL	0	0	0	0	0
*	EXPENDITURE	159,684	0	53,276	9,963	96,445
**	INTERNET	90,000	16,236-	6,364-	9,963	86,401

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-	35,085-	164,693-	0	10,399-
* REVENUE	175,092-	35,085-	164,693-	0	10,399-
305-1117-411.04-32 EQUIPMENT MAINTENANCE	0	0	0	0	0
305-1117-411.05-31 CELLULAR PHONE	175,092	26,123	167,785	0	7,307
* EXPENDITURE	175,092	26,123	167,785	0	7,307
** CELL PHONES	0	8,962-	3,092	0	3,092-
*** INFORMATION SERVICES	211,202	40,077-	59,076	11,786	140,340
**** COMMUNICATIONS	0	56,062-	136,711-	11,786	124,925

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-	286-	2,771-	0	1,229-
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-	286-	2,771-	0	1,229-
**	HEALTH INSURANCE FUND	4,000-	286-	2,771-	0	1,229-
***	HEALTH INSURANCE FUND	4,000-	286-	2,771-	0	1,229-

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-	0	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-	0	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	40,308	177,681	22	29,837
310-1606-530.03-50	SPECIAL SERVICES	68,000	35	65,731	0	2,269
310-1606-530.04-11	WATER/SEWER UTILITIES	680	80	829	0	149-
310-1606-530.04-12	NATURAL GAS	200	15	148	0	52
310-1606-530.04-13	ELECTRICITY	3,400	440	3,271	0	129
310-1606-530.04-23	CUSTODIAL	3,600	0	2,605	0	995
310-1606-530.04-30	GENERAL MAINTENANCE	4,200	75	1,732	0	2,468
310-1606-530.04-32	EQUIPMENT MAINTENANCE	500	0	0	0	500
310-1606-530.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
310-1606-530.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
310-1606-530.04-42	RENT OF EQUIPMENT	2,600	215	2,582	0	18
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	727	3,526	0	2,426-
310-1606-530.05-40	ADVERTISING	71	0	0	0	71
310-1606-530.05-80	TRAVEL & LODGING	1,000	331	369	215	416
310-1606-530.05-90	CONVENTIONS & SCHOOLS	429	150	382	0	47
310-1606-530.06-09	CASH OVER/SHORT	0	0	36-	0	36
310-1606-530.06-10	OFFICE SUPPLIES	3,500	0	849	215	2,436
310-1606-530.06-13	UNIFORMS	500	0	0	0	500
310-1606-530.06-14	POSTAGE & SHIPPING	0	2	57	0	57-
310-1606-530.06-16	GENERAL SUPPLIES	37,300	14,040	28,859	26	8,415
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	56,418	412,931	478	119,360
**	CLINIC	400,369	56,418	305,900	478	93,991

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-	291,744-	3,471,175-	0	333,873-
310-1620-390.40-11	PREMIUMS/RETIREES	1,629,021-	107,888-	1,304,423-	0	324,598-
310-1620-390.40-12	PREMIUMS/EMP. & DEPENDENT	1,161,488-	102,219-	1,200,393-	0	38,905
310-1620-390.40-13	PREMIUMS/OTHER	630,487-	67,350-	861,510-	0	231,023
*	REVENUE	7,226,044-	569,201-	6,837,501-	0	388,543-
310-1620-530.01-10	FULL-TIME SALARIES	53,911	5,729	66,078	0	12,167-
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	6,201	0	967-
310-1620-530.02-11	RETIREE INSURANCE	0	715	8,429	0	8,429-
310-1620-530.02-20	FICA	4,124	429	4,975	0	851-
310-1620-530.02-30	RETIREMENT	10,556	1,089	12,815	0	2,259-
310-1620-530.02-35	PARS	0	0	0	0	0
310-1620-530.02-60	WORKERS COMP. INSURANCE	178	19	215	0	37-
310-1620-530.03-20	PROFESSIONAL SERVICES	48,000	12,000	52,127	0	4,127-
310-1620-530.03-30	CONTRACT SERVICES	2,880	255	2,784	0	96
310-1620-530.03-50	SPECIAL SERVICES	455,008	9,092	104,542	0	350,466
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	44,484	352,625	0	40,613
310-1620-530.05-25	EXPECTED CLAIMS LIABILITY	5,260,235	460,090	4,467,098	0	793,137
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	189	1,702	0	798
310-1620-530.06-14	POSTAGE & SHIPPING	1,000	169	1,751	0	751-
310-1620-530.08-30	ADMINISTRATIVE SERVICES	592,561	26,527	462,538	0	130,023
*	EXPENDITURE	6,829,675	561,344	5,545,323	0	1,284,352
**	SELF INSURED HEALTH INS.	396,369-	7,857-	1,292,178-	0	895,809
***	RISK MANAGEMENT	4,000	48,561	986,278-	478	989,800

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 310 HEALTH INSURANCE FUND					
DEPT 74 PHARMACY					
DIV 02 PRESCRIPTION BENEFITS					
310-7402-441.05-65 SPECIAL PROJECT "A"	0	0	0	0	0
310-7402-441.06-10 OFFICE SUPPLIES	0	0	0	0	0
310-7402-441.06-50 CHEMICAL & MEDICAL	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** PRESCRIPTION BENEFITS	0	0	0	0	0
*** PHARMACY	0	0	0	0	0
**** HEALTH INSURANCE FUND	0	48,275	989,049-	478	988,571

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-	395-	6,735-	0	6,011-
320-0000-380.40-00	REIMBURSED EXPENSES	0	0	0	0	0
320-0000-380.60-00	DISCOUNTS	0	0	0	0	0
320-0000-390.40-01	SPECIAL EVENTS LIABILITY	35,000-	2,190-	26,524-	0	8,476-
320-0000-390.40-02	CITY PROPERTY INSURANCE	0	0	0	0	0
320-0000-390.40-03	INS. PROCEEDS-VEHICLES	23,000-	1,368-	50,787-	0	27,787
320-0000-390.40-04	INS. PROCEEDS-OTHER	59,824-	6,597-	52,655-	0	7,169-
320-0000-390.40-05	CONTRIBUTIONS-FUND	455,940-	39,054-	468,448-	0	12,508
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-	49,604-	605,149-	0	18,639
**	PROPERTY/CAUSUALTY	586,510-	49,604-	605,149-	0	18,639
***	PROPERTY/CAUSUALTY	586,510-	49,604-	605,149-	0	18,639

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	2,691	0	2,690	0	1
320-1603-500.05-22	UNINSURED PROPERTY LOSS	82,263	14,740	86,213	4,325	8,275-
320-1603-500.05-23	EXCESS LINES INSURANCE	59,119	0	32,399	0	26,720
320-1603-500.05-24	SPECIAL EVENTS LIAB. INS.	28,890	4,569	25,744	0	3,146
320-1603-500.05-25	EXPECTED CLAIMS LIABILITY	247,398	16,898	200,879	1,107	45,412
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"	109,499	8,680	109,081	0	418
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	300	0	148	0	152
320-1603-500.08-10	TRANSFER TO GENERAL FUND	0	0	0	0	0
320-1603-530.03-20	PROFESSIONAL SERVICES	51,501	18,619	47,924	0	3,577
320-1603-530.03-30	CONTRACT SERVICES	3,595	95	3,420	0	175
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	63,601	508,498	5,432	71,326
**	PROPERTY/CASUALTY INS.	585,256	63,601	508,498	5,432	71,326

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	63,601	508,498	5,432	71,326

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-	13,997	96,651-	5,432	89,965

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-	366-	7,424-	0	3,291-
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-	78,441-	938,097-	0	38,283-
330-0000-391.50-00	TRANS FROM INS. LIABILITY	0	0	0	0	0
*	REVENUE	1,021,095-	78,807-	946,690-	0	74,405-
**	WORKERS COMPENSATION	1,021,095-	78,807-	946,690-	0	74,405-
***	WORKERS COMPENSATION	1,021,095-	78,807-	946,690-	0	74,405-

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	169,740	0	23,930
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	8,225	940	8,225	0	0
330-1601-530.02-10	GROUP INSURANCE	17,795	1,209	14,248	0	3,547
330-1601-530.02-11	RETIREE INSURANCE	14,376	1,263	14,379	0	3-
330-1601-530.02-20	FICA	14,816	1,165	12,384	0	2,432
330-1601-530.02-30	RETIREMENT	37,921	3,168	33,862	0	4,059
330-1601-530.02-35	PARS	0	0	0	0	0
330-1601-530.02-60	WORKERS COMP. INSURANCE	639	54	579	0	60
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	4,503	935	4,945	39	481-
330-1601-530.05-31	CELLULAR PHONE	1,289	226	1,460	0	171-
330-1601-530.05-80	TRAVEL & LODGING	1,142	300	1,221	0	79-
330-1601-530.05-81	MILEAGE	300	0	36	0	264
330-1601-530.05-90	CONVENTIONS & SCHOOLS	1,400	320	1,039	0	361
330-1601-530.06-09	CASH OVER/SHORT	0	0	0	0	0
330-1601-530.06-10	OFFICE SUPPLIES	3,750	384	1,967	0	1,783
330-1601-530.06-13	UNIFORMS	0	0	0	0	0
330-1601-530.06-14	POSTAGE & SHIPPING	1,500	302	1,227	0	273
330-1601-530.06-16	GENERAL SUPPLIES	1,000	0	185	0	815
330-1601-530.06-26	GASOLINE	0	0	0	0	0
*	EXPENDITURE	363,527	25,991	303,886	39	59,602
**	RISK ADMINISTRATION	363,527	25,991	303,886	39	59,602

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	1,500	0	0	674	826
330-1604-500.05-17	PRIOR YEARS MEDICAL	17,791	0	0	2,318	15,473
330-1604-500.05-18	INDEMNITY PAYMENTS	57,714	6,318	37,874	1,258	18,582
330-1604-500.05-19	MEDICAL PAYMENTS	175,631	26,694	145,650	28,246	1,735
330-1604-500.05-23	EXCESS LINES INSURANCE	54,315	0	43,840	0	10,475
330-1604-500.06-16	GENERAL SUPPLIES	500	0	1,525-	1,485	540
330-1604-500.06-18	SAFETY SUPPLIES	7,500	1,466	5,148	0	2,352
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	314,951	34,478	230,987	33,981	49,983
**	WORKERS COMPENSATION	314,951	34,478	230,987	33,981	49,983
***	RISK MANAGEMENT	678,478	60,469	534,873	34,020	109,585

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	3,000	0	0	1,847	1,153
* EXPENDITURE	3,000	0	0	1,847	1,153
** CAPITAL PROJECTS	3,000	0	0	1,847	1,153
*** CAPITAL PROJECTS	3,000	0	0	1,847	1,153
**** WORKERS COMPENSATION	339,617-	18,338-	411,817-	35,867	36,333

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-	147,995-	1,619,151-	0	208,093
410-0000-347.60-01	RENTALS	0	0	0	0	0
410-0000-361.10-00	INTEREST ON INVESTMENTS	0	65-	358-	0	358
410-0000-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	1,411,058-	148,060-	1,619,509-	0	208,451
**	CIVIC EVENTS	1,411,058-	148,060-	1,619,509-	0	208,451
***	CIVIC EVENTS	1,411,058-	148,060-	1,619,509-	0	208,451

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-	5,787-	86,254-	0	13,746-
410-6601-347.70-02	REIMBURSED LABOR	6,100-	3,000-	3,945-	0	2,155-
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-	3,624-	88,307-	0	2,307
410-6601-347.70-08	COMMISSIONS AND FEES	9,200-	0	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-	12,411-	196,540-	0	31,760-
410-6601-494.03-30	CONTRACT SERVICES	17,750	128	17,694	0	56
410-6601-494.03-40	TECHNICAL SERVICES	0	0	0	0	0
410-6601-494.03-50	SPECIAL SERVICES	3,392	1,500	9,241	0	5,849-
410-6601-494.04-11	WATER/SEWER UTILITIES	10,608	174	6,018	0	4,590
410-6601-494.04-12	NATURAL GAS	17,330	217	11,486	0	5,844
410-6601-494.04-13	ELECTRICITY	123,300	10,918	109,860	0	13,440
410-6601-494.04-23	CUSTODIAL	13,000	44	12,975	0	25
410-6601-494.04-31	BLDG. & GROUNDS MAINT.	6,000	3,451	5,189	0	811
410-6601-494.04-32	EQUIPMENT MAINTENANCE	1,000	175	1,000	0	0
410-6601-494.04-35	SYSTEM MAINTENANCE	4,750	463	4,533	0	217
410-6601-494.04-42	RENT OF EQUIPMENT	1,000	34	636	0	364
410-6601-494.06-09	CASH OVER/SHORT	0	134	133	0	133-
410-6601-494.06-12	MINOR APPARATUS & TOOLS	1,000	142	735	0	265
410-6601-494.06-16	GENERAL SUPPLIES	4,706	789	4,286	0	420
*	EXPENDITURE	203,836	18,169	183,786	0	20,050
**	COLISEUM	24,464-	5,758	12,754-	0	11,710-

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-	8,390-	133,115-	0	23,115
410-6603-347.70-02	REIMBURSED LABOR	200-	96-	992-	0	792
410-6603-347.70-03	NOVELTY SALES	1,000-	0	500-	0	500-
410-6603-347.70-06	CATERING	14,000-	110-	15,872-	0	1,872
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	260-	3,490-	0	3,490
410-6603-380.10-00	MISC	4,500-	679-	3,439-	0	1,061-
410-6603-380.40-00	REIMBURSED EXPENSES	1,000-	0	184,550-	0	183,550
*	REVENUE	134,200-	9,535-	342,704-	0	208,504
410-6603-496.03-30	CONTRACT SERVICES	42,120	7,617	43,284	279	1,443-
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	835	10,749	0	3,749-
410-6603-496.04-12	NATURAL GAS	8,797	167	3,112	0	5,685
410-6603-496.04-13	ELECTRICITY	47,700	6,142	54,224	0	6,524-
410-6603-496.04-23	CUSTODIAL	2,000	0	2,172	0	172-
410-6603-496.04-31	BLDG. & GROUNDS MAINT.	12,000	233	8,962	0	3,038
410-6603-496.04-32	EQUIPMENT MAINTENANCE	1,120	229	994	0	126
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	818	3,081	0	81-
*	EXPENDITURE	123,737	16,041	126,578	279	3,120-
**	CONVENTION CENTER	10,463-	6,506	216,126-	279	205,384

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-	808-	13,642-	0	3,642
*	REVENUE	10,000-	808-	13,642-	0	3,642
410-6604-490.01-10	FULL-TIME SAL	387,034	27,763	361,393	0	25,641
410-6604-490.01-20	PART-TIME & SEASONAL	30,000	2,630	33,942	0	3,942-
410-6604-490.01-30	OVERTIME	34,672	1,400	21,442	0	13,230
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	5,040	0	0
410-6604-490.02-10	GROUP INSURANCE	50,244	3,714	43,939	0	6,305
410-6604-490.02-11	RETIREE INSURANCE	11,416	659	8,267	0	3,149
410-6604-490.02-20	FICA	33,039	2,152	28,260	0	4,779
410-6604-490.02-30	RETIREMENT	76,956	5,624	72,807	0	4,149
410-6604-490.02-35	PARS	200	34	512	0	312-
410-6604-490.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
410-6604-490.02-60	WORKERS COMP. INSURANCE	7,986	714	9,085	0	1,099-
410-6604-490.03-20	PROFESSIONAL SERVICES	16,800	951	18,251	0	1,451-
410-6604-490.03-29	TEMPORARY SERVICES	15,405	0	12,491	0	2,914
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	1,458	13,829	0	5,009-
410-6604-490.04-42	RENT OF EQUIPMENT	3,000	242	2,729	0	271
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	15,500	0	0
410-6604-490.05-30	COMMUNICATION	5,522	1,729	8,751	0	3,229-
410-6604-490.05-31	CELLULAR PHONE	3,778	834	4,651	0	873-
410-6604-490.05-40	ADVERTISING	136	0	135	0	1
410-6604-490.05-80	TRAVEL & LODGING	0	0	0	0	0
410-6604-490.05-81	MILEAGE	2,000	371	1,436	0	564
410-6604-490.05-90	CONVENTIONS & SCHOOLS	0	128	128	0	128-
410-6604-490.06-10	OFFICE SUPPLIES	2,300	240	2,103	0	197
410-6604-490.06-13	UNIFORMS	1,000	198	198	0	802
410-6604-490.06-14	POSTAGE & SHIPPING	200	5	354	0	154-
410-6604-490.06-16	GENERAL SUPPLIES	3,000	390	2,879	0	121
410-6604-490.06-26	GASOLINE	6,000	624	11,285	0	5,285-
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	97,632	744,878	0	114,580-
410-6604-490.08-09	TRANSFER TO ARTS COUNCIL	67,053	10,386	79,242	0	12,189-
410-6604-490.08-41	INTEREST	0	0	0	0	0
*	EXPENDITURE	1,453,313	161,673	1,535,764	0	82,451-
**	NON DEPARTMENTAL	1,443,313	160,865	1,522,122	0	78,809-

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-	500-	11,073-	0	3,927-
410-6605-347.70-02	REIMBURSED LABOR	4,000-	0	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-	0	1,319-	0	5,681-
410-6605-347.70-08	COMMISSIONS AND FEES	2,000-	0	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-	500-	12,868-	0	17,632-
410-6605-490.03-30	CONTRACT SERVICES	1,000	0	918	0	82
410-6605-490.04-11	WATER/SEWER UTILITIES	800	92	1,132	0	332-
410-6605-490.04-13	ELECTRICITY	3,000	241	3,108	0	108-
410-6605-490.04-23	CUSTODIAL	500	0	488	0	12
410-6605-490.04-30	GENERAL MAINTENANCE	1,000	129	439	0	561
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	462	6,550	0	250
**	RIVERSTAGE	23,700-	38-	6,318-	0	17,382-

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-	541-	7,411-	0	911
410-6606-347.70-02	REIMBURSED LABOR	0	0	0	0	0
410-6606-347.70-03	NOVELTY SALES	0	0	0	0	0
410-6606-347.70-06	CATERING	0	0	0	0	0
410-6606-347.70-07	FACILITY USE FEES	0	0	0	0	0
410-6606-347.70-08	COMMISSIONS AND FEES	0	0	0	0	0
410-6606-380.10-00	MISC	0	0	53-	0	53
410-6606-380.40-00	REIMBURSED EXPENSES	0	0	229-	0	229
*	REVENUE	6,500-	541-	7,693-	0	1,193
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	8	199	0	51
410-6606-490.04-31	BLDG. & GROUNDS MAINT.	1,000	87	1,087	0	87-
410-6606-494.06-16	GENERAL SUPPLIES	0	0	0	0	0
*	EXPENDITURE	1,500	95	1,482	0	18
**	FM/PAV/PG	5,000-	446-	6,211-	0	1,211

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-	0	28,631-	0	3,369-
* REVENUE	32,000-	0	28,631-	0	3,369-
** CIVIC EVENTS CONCESSIONS	32,000-	0	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-	495-	5,860-	0	2,360
* REVENUE	3,500-	495-	5,860-	0	2,360
** PECAN CREEK PAV/LAKE PARK	3,500-	495-	5,860-	0	2,360

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	172,150	1,246,222	279	97,685
****	CIVIC EVENTS	66,872-	24,090	373,287-	279	306,136

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-	498-	11,596-	0	1,404-
420-0000-347.83-02	SALES-TAXABLE	23,000-	752-	20,230-	0	2,770-
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-	20,400-	85,068-	0	9,932-
420-0000-347.83-07	MEMBERSHIPS	40,000-	1,865-	47,988-	0	7,988
420-0000-347.83-08	SPECIAL PROJECTS	5,000-	0	750-	0	4,250-
420-0000-347.83-09	LIVING HISTORY	3,000-	216-	986-	0	2,014-
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-	0	9,387-	0	8,387
420-0000-361.10-00	INTEREST ON INVESTMENTS	50-	11-	169-	0	119
420-0000-363.11-00	RENT	35,000-	20,429-	52,737-	0	17,737
420-0000-363.12-00	STATE AND TWC BLDG. RENT	281,412-	23,063-	279,867-	0	1,545-
420-0000-365.83-01	DONATIONS	2,500-	183-	3,327-	0	827
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-	2-	50-	0	50-
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-	24,376-	292,547-	0	0
420-0000-391.96-00	TRANSFER FROM FUND 421	0	0	0	0	0
*	REVENUE	799,409-	91,795-	810,751-	0	11,342
**	FORT CONCHO	799,409-	91,795-	810,751-	0	11,342
***	FORT CONCHO	799,409-	91,795-	810,751-	0	11,342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 420 FORT CONCHO						
DEPT 63 FORT CONCHO						
DIV 01 FORT ADMINISTRATION						
420-6301-453.01-10	FULL-TIME SALARIES	371,549	28,117	351,287	0	20,262
420-6301-453.01-30	OVERTIME	9,000	234	15,283	0	6,283-
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	3,840	0	0
420-6301-453.02-10	GROUP INSURANCE	54,431	4,457	52,027	0	2,404
420-6301-453.02-11	RETIREE INSURANCE	7,425	928	8,407	0	982-
420-6301-453.02-20	FICA	28,424	2,071	26,694	0	1,730
420-6301-453.02-30	RETIREMENT	72,748	5,450	70,174	0	2,574
420-6301-453.02-35	PARS	0	0	95	0	95-
420-6301-453.02-60	WORKERS COMP. INSURANCE	7,414	343	4,869	0	2,545
420-6301-453.03-30	CONTRACT SERVICES	5,000	2	4,876	0	124
420-6301-453.03-50	SPECIAL SERVICES	2,300	961	1,521	854	75-
420-6301-453.04-11	WATER/SEWER UTILITIES	11,000	1,130	14,143	0	3,143-
420-6301-453.04-12	NATURAL GAS	9,000	116	5,904	0	3,096
420-6301-453.04-13	ELECTRICITY	64,000	5,966	59,031	0	4,969
420-6301-453.04-23	CUSTODIAL	2,900	0	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	605	29,146	0	1,454
420-6301-453.04-32	EQUIPMENT MAINTENANCE	500	0	77	0	423
420-6301-453.04-33	VEHICLE MAINTENANCE	3,672	335	5,691	0	2,019-
420-6301-453.04-35	SYSTEM MAINTENANCE	0	0	0	0	0
420-6301-453.04-42	RENT OF EQUIPMENT	6,100	951	6,100	0	0
420-6301-453.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
420-6301-453.05-30	COMMUNICATION	7,433	2,407	11,878	0	4,445-
420-6301-453.05-31	CELLULAR PHONE	2,000	566	3,050	0	1,050-
420-6301-453.05-40	ADVERTISING	1,500	348	1,315	150	35
420-6301-453.05-50	PRINTING & COPYING	4,000	22	2,061	106	1,833
420-6301-453.05-80	TRAVEL & LODGING	1,500	42	1,364	0	136
420-6301-453.05-81	MILEAGE	1,200	29	412	0	788
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	57	2,148	0	352
420-6301-453.06-12	MINOR APPARATUS & TOOLS	1,000	0	850	0	150
420-6301-453.06-14	POSTAGE & SHIPPING	1,500	241	1,659	0	159-
420-6301-453.06-16	GENERAL SUPPLIES	1,000	148	685	0	315
420-6301-453.06-26	GASOLINE	2,000	391	3,165	0	1,165-
420-6301-453.06-30	FOOD	840	210	795	0	45
420-6301-800.07-44	TECHNOLOGY CAPITAL	1,000	0	0	0	1,000
*	EXPENDITURE	719,376	56,447	701,272	1,110	16,994
**	FORT ADMINISTRATION	719,376	56,447	701,272	1,110	16,994

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	193	500	0	0
420-6302-453.05-40	ADVERTISING	12,000	0	12,000	0	0
420-6302-453.05-50	PRINTING & COPYING	1,500	408	1,298	0	202
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	137	1,591	418	9-
420-6302-453.06-16	GENERAL SUPPLIES	11,000	15	9,874	0	1,126
420-6302-453.06-30	FOOD	4,100	139	3,925	0	175
*	EXPENDITURE	48,600	892	47,942	418	240
**	CHRISTMAS EVENT	48,600	892	47,942	418	240

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	90	0
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	19	281
420-6303-453.06-16	GENERAL SUPPLIES	500	67	361	0	139
420-6303-453.06-30	FOOD	1,000	5	939	0	61
*	EXPENDITURE	5,000	72	3,510	259	1,231
**	SPECIAL EVENTS	5,000	72	3,510	259	1,231

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	419	983	40	23-
420-6304-453.04-33	VEHICLE MAINTENANCE	0	0	0	0	0
420-6304-453.05-80	TRAVEL & LODGING	1,500	131	1,085	0	415
420-6304-453.06-10	OFFICE SUPPLIES	0	0	0	0	0
420-6304-453.06-12	MINOR APPARATUS & TOOLS	1,000	9	714	0	286
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	0	1,075	0	75-
420-6304-453.06-30	FOOD	500	0	533	0	33-
*	EXPENDITURE	7,000	559	5,407	40	1,553
**	LIVING HISTORY	7,000	559	5,407	40	1,553

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	540	1,026	0	826-
420-6305-453.06-12	MINOR APPARATUS & TOOLS	200	0	0	0	200
420-6305-453.06-16	GENERAL SUPPLIES	10,327	1,304	9,454	0	873
*	EXPENDITURE	10,727	1,844	10,480	0	247
**	GIFT SHOP	10,727	1,844	10,480	0	247

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	0	137	0	363
420-6306-453.06-30 FOOD	150	78	78	0	72
* EXPENDITURE	1,000	78	565	0	435
** PROGRAMS AND WORKSHOPS	1,000	78	565	0	435

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	59,892	769,176	1,827	20,700
**** FORT CONCHO	7,706-	31,903-	41,575-	1,827	32,042

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-	11,875-	113,350-	0	16,150
440-0000-349.11-00	TENTS	21,000-	1,250-	11,450-	0	9,550-
440-0000-349.12-00	LOTS	78,000-	3,625-	85,925-	0	7,925
440-0000-349.13-00	CONTAINERS/MARKERS	18,000-	400-	7,475-	0	10,525-
440-0000-349.14-00	PERPETUAL CARE	19,500-	500-	19,349-	0	151-
440-0000-349.15-00	EQUIPMENT MAINTENANCE	9,000-	1,500-	14,275-	0	5,275
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-	495-	4,301-	0	699-
440-0000-361.60-00	CHECKING ACCOUNT	0	0	0	0	0
440-0000-365.11-00	TRUST INCOME	50,000-	2,299-	40,243-	0	9,757-
440-0000-365.20-00	RESTITUTION	0	0	0	0	0
440-0000-366.00-00	REIMBURSEMENTS	7,000-	375-	6,075-	0	925-
440-0000-380.60-00	DISCOUNTS	0	5-	42-	0	42
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-	16,732-	0	0
440-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	321,882-	23,717-	319,517-	0	2,365-
**	FAIRMOUNT CEMETERY	321,882-	23,717-	319,517-	0	2,365-
***	FAIRMOUNT CEMETERY	321,882-	23,717-	319,517-	0	2,365-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 440 FAIRMOUNT CEMETERY						
DEPT 64 FAIRMOUNT CEMETERY						
DIV 00 FAIRMOUNT CEMETERY						
440-6400-456.01-10	FULL-TIME SALARIES	140,930	11,744	140,929	0	1
440-6400-456.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
440-6400-456.01-30	OVERTIME	2,000	231	4,081	0	2,081-
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	22,074	0	3,048
440-6400-456.02-11	RETIREE INSURANCE	6,868	604	6,776	0	92
440-6400-456.02-20	FICA	10,781	908	11,017	0	236-
440-6400-456.02-30	RETIREMENT	27,594	2,276	27,523	0	71
440-6400-456.02-35	PARS	0	0	0	0	0
440-6400-456.02-60	WORKERS COMP. INSURANCE	7,065	487	5,902	0	1,163
440-6400-456.03-30	CONTRACT SERVICES	4,000	0	745	0	3,255
440-6400-456.03-50	SPECIAL SERVICES	8,000	250	6,348	1,000	652
440-6400-456.04-11	WATER/SEWER UTILITIES	22,850	1,834	26,219	0	3,369-
440-6400-456.04-12	NATURAL GAS	1,500	17	826	0	674
440-6400-456.04-13	ELECTRICITY	5,000	456	4,597	0	403
440-6400-456.04-31	BLDG. & GROUNDS MAINT.	7,700	2,531	7,696	1	3
440-6400-456.04-32	EQUIPMENT MAINTENANCE	2,000	0	1,997	0	3
440-6400-456.04-33	VEHICLE MAINTENANCE	9,000	2,305	11,682	0	2,682-
440-6400-456.04-34	STATIONARY EQUIP. MAINT.	0	0	0	0	0
440-6400-456.04-35	SYSTEM MAINTENANCE	4,572	110	1,445	0	3,127
440-6400-456.04-42	RENT OF EQUIPMENT	2,500	179	1,789	119	592
440-6400-456.05-02	PERPETUAL CARE	20,000	0	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	254	2,098	0	598-
440-6400-456.05-31	CELLULAR PHONE	500	56	418	0	82
440-6400-456.05-40	ADVERTISING	300	28	299	0	1
440-6400-456.05-80	TRAVEL & LODGING	0	0	0	0	0
440-6400-456.05-81	MILEAGE	1,500	244	1,271	0	229
440-6400-456.06-09	CASH OVER/SHORT	0	0	0	0	0
440-6400-456.06-10	OFFICE SUPPLIES	550	88	317	0	233
440-6400-456.06-12	MINOR APPARATUS & TOOLS	2,000	1,087	2,547	3	550-
440-6400-456.06-13	UNIFORMS	750	0	742	0	8
440-6400-456.06-14	POSTAGE & SHIPPING	300	34	233	0	67
440-6400-456.06-16	GENERAL SUPPLIES	2,000	432	1,525	0	475
440-6400-456.06-20	COST OF LOTS & MONUMENTS	0	0	0	0	0
440-6400-456.06-26	GASOLINE	5,000	676	5,565	0	565-
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	28,702	313,751	2,123	6,008
**	FAIRMOUNT CEMETERY	321,882	28,702	313,751	2,123	6,008

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	28,702	313,751	2,123	6,008
****	FAIRMOUNT CEMETERY	0	4,985	5,766-	2,123	3,643

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-	0	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-	0	100,000-	0	0
*	REVENUE	3,065,338-	0	1,080,781-	0	1,984,557-
**	C.D. 2008-2009	3,065,338-	0	1,080,781-	0	1,984,557-
***	C.D. 2008-2009	3,065,338-	0	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	76-	0	0	0
451-2610-463.05-90	CONVENTIONS & SCHOOLS	0	0	0	0	0
451-2610-463.05-91	PROF. DUES & SUBSCRIPTION	0	0	0	0	0
451-2610-463.06-10	OFFICE SUPPLIES	0	0	0	0	0
451-2610-463.06-14	POSTAGE & SHIPPING	0	0	0	0	0
451-2610-463.06-24	GAS AND OIL	0	0	0	0	0
451-2610-463.06-26	GASOLINE	0	0	0	0	0
451-2610-463.06-40	BOOKS & PERIODICALS	0	0	0	0	0
451-2610-463.07-43	FURNITURE & FIXTURES	0	0	0	0	0
*	EXPENDITURE	0	76-	0	0	0
**	COMMUNITY DEVELOPMENT	0	76-	0	0	0

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

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

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

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	1,811-	3,406	0	0
451-2630-470.30-00	DEBT SERVICE	0	0	0	0	0
451-2630-988.08-21	HEALTH DEPT CODE ENFORCE	0	0	0	0	0
451-2630-988.08-32	PLANNING-DOWNTOWN FACADE	50,573	0	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	1,811-	328,704	11,544	321,013
**	COMMUNITY DEVELOPMENT	661,261	1,811-	328,704	11,544	321,013

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	40,051	913,905	136,572	9,681
451-2680-988.08-44	RIO VISTA PARK	605,290	0	339	0	604,951
*	EXPENDITURE	1,665,448	40,051	914,244	136,572	614,632
**	108 LOANS	1,665,448	40,051	914,244	136,572	614,632
***	COMMUNITY DEVELOPMENT	2,374,831	41,789	1,263,522	148,116	963,193
****	C.D. 2008-2009	690,507-	41,789	182,741	148,116	1,021,364-

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-	0	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-	205-	32,694-	0	6,073
*	REVENUE	1,209,775-	205-	351,687-	0	858,088-
**	C.D. PRIOR YEARS	1,209,775-	205-	351,687-	0	858,088-
***	C.D. PRIOR YEARS	1,209,775-	205-	351,687-	0	858,088-

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	2,454-	0	0	0
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	0	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	2,454-	8,208	0	31,901
**	COMMUNITY DEVELOPMENT	40,109	2,454-	8,208	0	31,901

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
452-2621-988.08-72	CDBG NEIGHBORHOOD BLITZ	0	0	0	0	0
452-2621-988.08-73	SADC NEIGHBORHOOD BLITZ	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	3,109	20,424	0	2,309
452-2630-467.04-37	DEMOLITION	10,000	1,811	1,811	0	8,189
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	93,385	300,032	0	460,620
452-2630-988.08-49	NSP FUNDS-ADMINISTRATION	12,496	0	1,722	0	10,774
*	EXPENDITURE	805,881	98,305	323,989	0	481,892
**	COMMUNITY DEVELOPMENT	805,881	98,305	323,989	0	481,892

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	95,851	370,528	1,104	520,718
****	C.D. PRIOR YEARS	317,425-	95,646	18,841	1,104	337,370-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
453-0000-331.00-00	FEDERAL GRANT	0	0	0	0	0
453-0000-331.11-12	HUD-CDBG	1,068,247-	0	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-	6,991-	60,732-	0	14,232
453-0000-391.04-00	TRANSFER FROM DEV. CORP.	60,000-	0	60,000-	0	0
453-0000-392.10-00	SALE OF FIXED ASSETS	0	0	0	0	0
*	REVENUE	1,174,747-	6,991-	518,407-	0	656,340-
**	C.D. CURRENT YEAR	1,174,747-	6,991-	518,407-	0	656,340-
***	C.D. CURRENT YEAR	1,174,747-	6,991-	518,407-	0	656,340-

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	10,047	117,306	0	9,055-
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	7,070	0	3,819
453-2610-463.02-11	RETIREE INSURANCE	6,022	2,844	4,013	0	2,009
453-2610-463.02-20	FICA	8,634	756	8,819	0	185-
453-2610-463.02-30	RETIREMENT	26,490	1,910	22,269	0	4,221
453-2610-463.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
453-2610-463.02-60	WORKERS COMP INSURANCE	414	33	381	0	33
453-2610-463.03-21	AUDITING FEES	1,500	0	4,476	0	2,976-
453-2610-463.03-30	CONTRACT SERVICES	2,500	35	134	0	2,366
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	521	0	54
453-2610-463.04-41	RENT OF LAND & BUILDINGS	4,760	5,753	5,753	0	993-
453-2610-463.04-42	RENT OF EQUIPMENT	918	50	888	0	30
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	1,480	8,471	0	2,719-
453-2610-463.05-40	ADVERTISING	3,500	0	1,916	0	1,584
453-2610-463.05-80	TRAVEL & LODGING	4,000	873	1,815	0	2,185
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	503	1,729	73	1,146
453-2610-463.06-13	UNIFORMS	0	0	0	0	0
453-2610-463.06-14	POSTAGE & SHIPPING	1,300	0	226	0	1,074
453-2610-463.06-26	GASOLINE	400	57	350	0	50
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	24,987	186,424	272	16,737
**	COMMUNITY DEVELOPMENT	203,433	24,987	186,424	272	16,737

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	2,300-	0	0	40,000
* EXPENDITURE	40,000	2,300-	0	0	40,000
** COMMUNITY DEVELOPMENT	40,000	2,300-	0	0	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 453 C.D. CURRENT YEAR						
DEPT 26 COMMUNITY DEVELOPMENT						
DIV 20 REHAB ADMIN						
453-2620-464.01-10	FULL-TIME SAL	78,842	6,623	77,044	0	1,798
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	7,386	0	988
453-2620-464.02-11	RETIREE INSURANCE	10,512	929	9,116	0	1,396
453-2620-464.02-20	FICA	5,418	502	5,841	0	423-
453-2620-464.02-30	RETIREMENT	13,867	1,259	14,626	0	759-
453-2620-464.02-60	WORKERS COMP. INSURANCE	234	22	250	0	16-
453-2620-464.03-21	AUDITING FEES	0	0	0	0	0
453-2620-464.03-50	SPECIAL SERVICES	2,000	28	386	0	1,614
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	144	2,227	0	267-
453-2620-464.04-41	RENT OF LAND & BUILDINGS	4,428	4,428	4,428	0	0
453-2620-464.04-42	RENT OF EQUIPMENT	942	70	922	0	20
453-2620-464.05-30	COMMUNICATION	2,112	13	55	0	2,057
453-2620-464.05-40	ADVERTISING	670	0	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	126	803	0	153-
453-2620-464.06-16	GENERAL SUPPLIES	0	0	0	0	0
453-2620-464.06-26	GASOLINE	1,800	201	1,453	0	347
453-2620-464.07-41	MACHINERY	0	0	0	0	0
*	EXPENDITURE	134,000	15,016	126,230	36	7,734
**	REHAB ADMIN	134,000	15,016	126,230	36	7,734

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	600	120,941	0	941-
453-2621-988.08-70	REHAB LOANS-VERY LOW	318,314	2,253-	215,736	24,226	78,352
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	1,653-	542,611	24,264	96,439
**	COMMUNITY DEVELOPMENT	663,314	1,653-	542,611	24,264	96,439

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	3,348	36,769	0	4,231
* EXPENDITURE	74,000	3,348	36,769	0	37,231
** COMMUNITY DEVELOPMENT	74,000	3,348	36,769	0	37,231

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	39,398	892,034	24,572	198,141
**** C.D. CURRENT YEAR	60,000-	32,407	373,627	24,572	458,199-

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 470 HOME						
DEPT 24 HOME						
DIV 02 HOME 1995						
470-2402-331.11-07	HOME 1995	0	0	0	0	0
470-2402-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	0	0	0	0
470-2402-462.01-10	FULL-TIME SAL	0	0	0	0	0
470-2402-462.01-20	PART-TIME & TEMPORARY	0	0	0	0	0
470-2402-462.01-31	SAFETY INCENTIVE	0	0	0	0	0
470-2402-462.02-10	GROUP INSURANCE	0	0	0	0	0
470-2402-462.02-20	FICA	0	0	0	0	0
470-2402-462.02-30	RETIREMENT	0	0	0	0	0
470-2402-462.02-50	UNEMPLOYMENT INSURANCE	0	0	0	0	0
470-2402-462.02-60	WORKERS COMP. INSURANCE	0	0	0	0	0
470-2402-462.03-20	PROFESSIONAL SERVICES	0	0	0	0	0
470-2402-462.03-21	AUDITING FEES	0	0	0	0	0
470-2402-462.03-29	TEMPORARY SERVICES	0	0	0	0	0
470-2402-462.04-11	WATER/SEWER UTILITIES	0	0	0	0	0
470-2402-462.04-42	RENT OF EQUIPMENT	0	0	0	0	0
470-2402-462.05-10	VEHICLE ALLOWANCE	0	0	0	0	0
470-2402-462.05-21	INSURANCE-LIABILITY	0	0	0	0	0
470-2402-462.05-30	COMMUNICATION	0	0	0	0	0
470-2402-462.05-40	ADVERTISING	0	0	0	0	0
470-2402-462.05-50	PRINTING & COPYING	0	0	0	0	0
470-2402-462.05-80	TRAVEL & LODGING	0	0	0	0	0
470-2402-462.06-10	OFFICE SUPPLIES	0	0	0	0	0
470-2402-462.06-12	MINOR APPARATUS & TOOLS	0	0	0	0	0
470-2402-462.06-26	GASOLINE	0	0	0	0	0
470-2402-462.08-74	HABITAT FOR HUMANITY	0	0	0	0	0
470-2402-462.08-75	XMAS IN APRIL	0	0	0	0	0
470-2402-462.08-76	HOUSING REPAIR PROGRAM	0	0	0	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	1,198	1,198	0	1,198-
*	EXPENDITURE	0	1,198	1,198	0	1,198-
**	DUPLEX	0	1,198	1,198	0	1,198-
***	HOME	0	1,198	1,198	3,175-	1,977

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	1,198	1,198	3,175-	1,977

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-	5,620-	104,437-	0	27,109-
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-	5,620-	104,437-	0	30,934-
**	HOME 2008-2009	135,371-	5,620-	104,437-	0	30,934-
***	HOME 2008-2009	135,371-	5,620-	104,437-	0	30,934-

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	5,975	100,163	0	19,122
481-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
*	EXPENDITURE	126,957	5,975	100,163	0	26,794
**	HOME	126,957	5,975	100,163	0	26,794

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	5,975	100,163	0	26,794
****	HOME 2008-2009	8,414-	355	4,274-	0	4,140-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS						
482-0000-331.11-15	HOME	304,042-	0	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	33,693-	89,102-	0	89,102
*	REVENUE	322,782-	33,693-	263,395-	0	59,387-
**	HOME PRIOR YEARS	322,782-	33,693-	263,395-	0	59,387-
***	HOME PRIOR YEARS	322,782-	33,693-	263,395-	0	59,387-

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-
482-2410-462.06-26	GASOLINE	0	0	0	0	0
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	19,056	58,207	23,255	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
482-2440-988.08-50	LIHTC	0	0	0	0	0
*	EXPENDITURE	262,411	19,056	83,610	23,638	155,163
**	HOME	262,411	19,056	83,610	23,638	155,163

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 482 HOME PRIOR YEARS					
DEPT 24 HOME					
DIV 50 DUPLEX					
482-2450-988.08-39 DUPLEX MAINTENANCE	0	0	0	0	0
* EXPENDITURE	0	0	0	0	0
** DUPLEX	0	0	0	0	0
*** HOME	267,036	19,056	88,240	23,638	155,158
**** HOME PRIOR YEARS	55,746-	14,637-	175,155-	23,638	95,771

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-	5,620	119,293-	0	461,579-
483-0000-363.11-00	RENT	34,000-	3,000-	30,297-	0	3,703-
483-0000-380.10-00	MISC	0	5,000-	10,000-	0	10,000
483-0000-390.30-05	REVIT LOAN PAYMENTS	25,000-	257-	39,514-	0	14,514
*	REVENUE	639,872-	2,637-	199,104-	0	440,768-
**	HOME CURRENT YEAR	639,872-	2,637-	199,104-	0	440,768-
***	HOME CURRENT YEAR	639,872-	2,637-	199,104-	0	440,768-

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	3,943	45,634	0	6,794-
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	1,302	0	2,901
483-2410-462.02-11	RETIREE INSURANCE	0	0	0	0	0
483-2410-462.02-20	FICA	3,082	299	3,461	0	379-
483-2410-462.02-30	RETIREMENT	8,101	750	8,663	0	562-
483-2410-462.02-60	WORKERS COMP. INSURANCE	133	13	148	0	15-
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	260	0	20
483-2410-462.04-41	RENT OF LAND & BUILDINGS	2,657	3,138	3,158	0	501-
483-2410-462.04-42	RENT OF EQUIPMENT	500	64	480	0	20
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	70	470	0	936
483-2410-462.05-40	ADVERTISING	850	0	358	0	492
483-2410-462.05-80	TRAVEL & LODGING	850	0	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	551	697	0	3
483-2410-462.06-14	POSTAGE & SHIPPING	400	14	198	0	202
483-2410-462.06-26	GASOLINE	200	29	175	0	25
483-2410-462.07-50	CONTINGENCY	9,006	448	663	0	8,343
*	EXPENDITURE	71,958	9,392	66,101	199	5,658
**	HOME ADMIN	71,958	9,392	66,101	199	5,658

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	6,425	44,620	0	14,079
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	5,620-	90,000	0	0
483-2440-988.08-05	NEIGHBORHOOD REVITALIZATI	155,000	0	0	0	155,000
483-2440-988.08-13	ELDERLY DUPLEX HOUSING	0	0	0	0	0
483-2440-988.08-35	GALILEE CDC - CONSTRUCTIO	120,000	0	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	805	237,989	0	319,925
**	HOME	557,914	805	237,989	0	319,925

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	1,840	4,664	0	5,336
* EXPENDITURE	10,000	1,840	4,664	0	5,336
** DUPLEX	10,000	1,840	4,664	0	5,336
*** HOME	639,872	12,037	308,754	199	330,919
**** HOME CURRENT YEAR	0	9,400	109,650	199	109,849-

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-	12-	166-	0	1,834-
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-	103,609-	1,218,857-	0	0
501-0000-392.10-00	SALE OF FIXED ASSETS	50,000-	0	53,796-	0	3,796
*	REVENUE	1,272,647-	103,621-	1,274,609-	0	1,962
**	EQUIPMENT REPLACEMENT	1,272,647-	103,621-	1,274,609-	0	1,962
***	EQUIPMENT REPLACEMENT	1,272,647-	103,621-	1,274,609-	0	1,962

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	28,563	0	28,562	1	0
* EXPENDITURE	28,563	0	28,562	1	0
** MUNICIPAL COURT	28,563	0	28,562	1	0
*** MUNICIPAL COURT	28,563	0	28,562	1	0

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 18 VEHICLE MAINTENANCE						
DIV 00 VEHICLE MAINTENANCE						
501-1800-800.07-41	MACHINERY	0	0	0	0	0
501-1800-800.07-42	VEHICLES	0	0	0	0	0
*	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	41,536	1,515	41,536	0	0
* EXPENDITURE	41,536	1,515	41,536	0	0
** ENGINEERING	41,536	1,515	41,536	0	0
*** COMM & ECONOMIC DEVELOP	41,536	1,515	41,536	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 22 PERMITS/INSPECTION						
DIV 00 PERMITS/INSPECTION						
501-2200-800.07-41	MACHINERY	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	39,932	606	37,991	1,941	0
*	EXPENDITURE	41,722	606	39,776	1,941	5
**	SIGNAL CONTROL	41,722	606	39,776	1,941	5
***	TRAFFIC SERVICES	41,722	606	39,776	1,941	5

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 501 EQUIPMENT REPLACEMENT						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
501-3200-800.07-41	MACHINERY	93,123	0	93,122	0	1
501-3200-800.07-42	VEHICLES	38,808	0	38,808	0	0
*	EXPENDITURE	131,931	0	131,930	0	1
**	STREET& BRIDGE	131,931	0	131,930	0	1
***	STREET & BRIDGE	131,931	0	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	0	58,212	0	0
*	EXPENDITURE	58,212	0	58,212	2	2-
**	PARKS	58,212	0	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	0	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	4,688	680,771	46,090	108
*	EXPENDITURE	726,969	4,688	680,771	46,090	108
**	DEPARTMENTAL SERVICES	726,969	4,688	680,771	46,090	108
***	POLICE	726,969	4,688	680,771	46,090	108

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	209,473	0	213,372	3,900-	1
*	EXPENDITURE	209,473	0	213,372	3,900-	1
**	AMBULANCE	209,473	0	213,372	3,900-	1
***	AMBULANCE	209,473	0	213,372	3,900-	1

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	96,812-	46,295-	44,134	11,327

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-	126-	2,204-	0	1,396-
502-0000-366.00-00	REIMBURSEMENTS	0	0	0	0	0
502-0000-380.01-00	PAVING ASSESSMENTS	0	16-	512-	0	512
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-	5,914-	620,954-	0	0
*	REVENUE	624,554-	6,056-	623,781-	0	773-
**	GENERAL CAPITAL PROJECTS	624,554-	6,056-	623,781-	0	773-
***	GENERAL CAPITAL PROJECTS	624,554-	6,056-	623,781-	0	773-

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-	461-	431,427-	0	471,729-
* REVENUE	903,156-	461-	431,427-	0	471,729-
502-1920-800.07-20 BUILDINGS	874,778	195,459-	163,792	171,371	539,615
* EXPENDITURE	874,778	195,459-	163,792	171,371	539,615
** CITY HALL BASEMENT	28,378-	195,920-	267,635-	171,371	67,886
*** NON-DEPARTMENTAL	28,378-	195,920-	267,635-	171,371	67,886

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	21,578	208,556
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	21,578	208,556
**	STREET& BRIDGE	254,554	0	24,420	21,578	208,556

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	21,578	208,556

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	8,731	246,013	57,575	196,412
* EXPENDITURE	500,000	8,731	246,013	57,575	196,412
** RECREATION	500,000	8,731	246,013	57,575	196,412
*** RECREATION	500,000	8,731	246,013	57,575	196,412

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	18,671	122,024	29,576	31,600-
* EXPENDITURE	120,000	18,671	122,024	29,576	31,600-
** DEPARTMENTAL SERVICES	120,000	18,671	122,024	29,576	31,600-
*** POLICE	120,000	18,671	122,024	29,576	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	0	1,850
* EXPENDITURE	250,000	0	248,150	0	1,850
** FIRE	250,000	0	248,150	0	1,850
*** FIRE	250,000	0	248,150	0	1,850
**** GENERAL CAPITAL PROJECTS	471,622	174,574-	250,809-	280,100	442,331

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	330-	6,109-	0	6,109
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	330-	6,109-	0	6,109
**	1/2 CENT SALES TAX 2005	0	330-	6,109-	0	6,109
***	1/2 CENT SALES TAX 2005	0	330-	6,109-	0	6,109

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	5,667	76,633	784,525	9,370
*	EXPENDITURE	870,528	5,667	76,633	784,525	9,370
**	STREET& BRIDGE	870,528	5,667	76,633	784,525	9,370
***	STREET & BRIDGE	870,528	5,667	76,633	784,525	9,370

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	9,551	39,107	31,845	282,014
503-4119-901.08-23	TRANSFER TO INTERGOV.	0	0	0	0	0
*	EXPENDITURE	352,966	9,551	39,107	31,845	282,014
**	CONCHO RIVER	352,966	9,551	39,107	31,845	282,014
***	WATER SUPPLY	352,966	9,551	39,107	31,845	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	225,000	16,197
*	EXPENDITURE	241,197	0	0	225,000	16,197
**	RECREATION	241,197	0	0	225,000	16,197

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	225,000	16,197

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	14,888	292,668	1,041,370	354,002

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	100-	2,196-	0	2,196
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	100-	2,196-	0	2,196
**	2007 C.O. ISSUE	0	100-	2,196-	0	2,196
***	2007 C.O. ISSUE	0	100-	2,196-	0	2,196

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	14,936	279,258	95,586	0
*	EXPENDITURE	374,844	14,936	279,258	95,586	0
**	CITY HALL BASEMENT	374,844	14,936	279,258	95,586	0
***	NON-DEPARTMENTAL	374,844	14,936	279,258	95,586	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 504 2007 C.O. ISSUE						
DEPT 32 STREET & BRIDGE						
DIV 00 STREET& BRIDGE						
504-3200-432.04-35	SYSTEM MAINTENANCE	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	14,836	352,900	128,190	221,251

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	0	1,207	0	0
*	EXPENDITURE	1,207	0	1,207	0	0
**	INFORMATION SERVICES	1,207	0	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	0	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	1,134-	6,053	0	6,053-
505-1994-901.08-32	TRANS TO VISITOR CENTER	0	0	0	0	0
*	EXPENDITURE	0	1,134-	6,053	0	6,053-
**	TRANSFERS OUT	0	1,134-	6,053	0	6,053-
***	NON-DEPARTMENTAL	0	1,134-	6,053	0	6,053-

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	1,134-	96,996	0	5,100-

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	12-	195-	0	195
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	12-	195-	0	195
**	1/2 CENT SALES TAX 1999	0	12-	195-	0	195
***	1/2 CENT SALES TAX 1999	0	12-	195-	0	195

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	12-	195-	0	195

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-	671-	24,850-	0	11,803-
508-0000-380.10-00	MISC	4,000-	0	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-	671-	29,324-	0	11,329-
**	2009 C.O.'S	40,653-	671-	29,324-	0	11,329-
***	2009 C.O.'S	40,653-	671-	29,324-	0	11,329-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 508 2009 C.O.'S					
DEPT 19 NON-DEPARTMENTAL					
DIV 01 BUILDING MAINTENANCE					
508-1901-331.00-00 FEDERAL GRANT	865,000-	0	865,000-	0	0
* REVENUE	865,000-	0	865,000-	0	0
508-1901-800.07-20 BUILDINGS	5,798,414	317,651	3,340,484	1,938,882	519,048
508-1901-800.07-30 IMPROVEMENTS NOT BLDG.	0	11,589	11,589	0	11,589-
* EXPENDITURE	5,798,414	329,240	3,352,073	1,938,882	507,459
** BUILDING MAINTENANCE	4,933,414	329,240	2,487,073	1,938,882	507,459
*** NON-DEPARTMENTAL	4,933,414	329,240	2,487,073	1,938,882	507,459

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	40,503	3,259,391	327,486	10,790
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	40,503	3,929,391	327,568	46,402
**	FIRE	4,303,361	40,503	3,929,391	327,568	46,402
***	FIRE	4,303,361	40,503	3,929,391	327,568	46,402

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	369,072	8,649,685	2,286,907	694,879

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-	18-	0	18
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-	18-	0	18
**	WATER LINE REPLACEMENT	0	1-	18-	0	18
***	WATER LINE REPLACEMENT	0	1-	18-	0	18

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-	18-	0	18

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-	1,188-	17,058-	0	32,942-
512-0000-380.60-00	DISCOUNTS	0	7-	18-	0	18
*	REVENUE	50,000-	1,195-	17,076-	0	32,924-
**	WATERLINE/SUPPLY PROJECTS	50,000-	1,195-	17,076-	0	32,924-
***	WATERLINE/SUPPLY PROJECTS	50,000-	1,195-	17,076-	0	32,924-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 40 INTERNAL SERVICES						
DIV 21 CONSERVATION EDUCATION						
512-4021-335.00-00	LOCAL GRANTS	0	50,963-	308,134-	0	308,134
512-4021-343.10-00	WATER SALES	0	0	3-	0	3
*	REVENUE	0	50,963-	308,137-	0	308,137
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	50,963-	308,137-	0	308,137

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	50,963-	308,137-	0	308,137

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-	586,022-	6,173,584-	0	1,743,584
512-4100-343.10-08	WATER SALES - CIP	1,421,000-	12,099-	41,253-	0	1,379,747-
512-4100-391.30-00	TRANSFER FROM WATER	0	0	0	0	0
*	REVENUE	5,851,000-	598,121-	6,214,837-	0	363,837
512-4100-530.08-60	FRANCHISE FEE TRANSFER	234,040	23,891	248,146	0	14,106-
512-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	7,853	7,853-
*	EXPENDITURE	234,040	23,891	248,146	7,853	21,959-
**	WATER SALES	5,616,960-	574,230-	5,966,691-	7,853	341,878

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	119,014	1,799,202	151	10,530
*	EXPENDITURE	1,809,883	119,014	1,799,202	151	10,530
**	AMR CONTRACT	1,809,883	119,014	1,799,202	151	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	16,641	95,750	897,514	1
*	EXPENDITURE	993,265	16,641	95,750	897,514	1
**	WATER PLANT GENERATOR	993,265	16,641	95,750	897,514	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	139,589	228,462	72,131	593-
*	EXPENDITURE	300,000	139,589	228,462	72,131	593-
**	WATER PLANT IMPROVEMENTS	300,000	139,589	228,462	72,131	593-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 512 WATERLINE/SUPPLY PROJECTS						
DEPT 41 WATER SUPPLY						
DIV 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	80,855	564,390	107,740	597,870
*	EXPENDITURE	1,270,000	80,855	564,390	107,740	597,870
**	2007 WIP CONTRACT #1	1,270,000	80,855	564,390	107,740	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	218,131-	1,489,320-	5,103,484	712,256

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	146,215-	325,533-	5,103,484	987,469

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-	389-	4,227-	0	3,755
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-	389-	4,227-	0	3,755
**	WATERLINES,WATER RIGHTS	472-	389-	4,227-	0	3,755
***	WATERLINES,WATER RIGHTS	472-	389-	4,227-	0	3,755

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	157	265	25,056	1,044,788
513-4100-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	0	0	0
*	EXPENDITURE	1,088,512	157	18,659	25,056	1,044,797
**	WATER SALES	1,088,512	157	18,659	25,056	1,044,797

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	157	25,109	28,486	1,553,717

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	232-	22,382	28,486	1,798,974

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	2,809-	64,928-	0	64,928
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-	2,809-	13,844,928-	0	4,155,072-
**	2011A Issue	18,000,000-	2,809-	13,844,928-	0	4,155,072-
***	2011A Issue	18,000,000-	2,809-	13,844,928-	0	4,155,072-

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	201,904	201,904	2,299,067	971-
*	EXPENDITURE	2,575,000	201,904	201,904	2,299,067	74,029
**	RECREATION	2,575,000	201,904	201,904	2,299,067	74,029

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	201,904	201,904	2,299,067	174,029

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	188,266	408,817	392,528	2,948,655
*	EXPENDITURE	3,750,000	188,266	408,817	392,528	2,948,655
**	AUDITORIUM	3,750,000	188,266	408,817	392,528	2,948,655

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	32,190	32,880	42,810	924,310
*	EXPENDITURE	1,000,000	32,190	32,880	42,810	924,310
**	FAIRGROUNDS	1,000,000	32,190	32,880	42,810	924,310
***	CIVIC EVENTS	4,750,000	220,456	441,697	435,338	3,872,965

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	419,551	12,933,532-	11,234,405	1,699,127

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-	715-	13,824-	0	9,697
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-	715-	13,824-	0	9,697
**	1/2 CENT SALES TAX 2007	4,127-	715-	13,824-	0	9,697
***	1/2 CENT SALES TAX 2007	4,127-	715-	13,824-	0	9,697

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	213,402	922,375	1,877,425	0
*	EXPENDITURE	2,799,800	213,402	922,375	1,877,425	0
**	STREET& BRIDGE	2,799,800	213,402	922,375	1,877,425	0
***	STREET & BRIDGE	2,799,800	213,402	922,375	1,877,425	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	0	188,973	993,614	359,833
*	EXPENDITURE	1,542,420	0	188,973	993,614	359,833
**	CONCHO RIVER	272,420	0	188,973	993,614	910,167-
***	WATER SUPPLY	1,257,611	0	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	2,556	117,319	13,877	57,873
* EXPENDITURE	189,069	2,556	117,319	13,877	57,873
** PARK IMPROVEMENT	189,069	2,556	117,319	13,877	57,873
*** PARKS	189,069	2,556	117,319	13,877	57,873

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	379	923	0	54,257
* EXPENDITURE	55,180	379	923	0	54,257
** COMMUNITY TENNIS FACILITY	54,980	379	923	0	54,057

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	379	16,650	3,850	111,989

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	215,622	1,231,493	2,888,766	254,583

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-	806,414-	806,414-	0	119,193,586-
*	REVENUE	120,000,000-	806,414-	806,414-	0	119,193,586-
**	HICKORY PIPELINE	120,000,000-	806,414-	806,414-	0	119,193,586-
***	HICKORY PIPELINE	120,000,000-	806,414-	806,414-	0	119,193,586-

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.	105,130,000	0	0	0	105,130,000
*	EXPENDITURE	105,130,000	0	0	0	105,130,000
**	HICKORY WATER SUPPLY	105,130,000	0	0	0	105,130,000

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	3,029,464	536
*	EXPENDITURE	3,030,000	0	0	3,029,464	536
**	WELLFIELD PIPELINE	3,030,000	0	0	3,029,464	536

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.	3,000,000	0	0	0	3,000,000
* EXPENDITURE	3,000,000	0	0	0	3,000,000
** WELLFIELD PUMP STATION	3,000,000	0	0	0	3,000,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 516 HICKORY PIPELINE					
DEPT 41 WATER SUPPLY					
DIV 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	512,736	2,602,903	4,273,891	1,963,206
* EXPENDITURE	8,840,000	512,736	2,602,903	4,273,891	1,963,206
** ENGINEERING	8,840,000	512,736	2,602,903	4,273,891	1,963,206
*** WATER SUPPLY	120,000,000	512,736	2,602,903	7,303,355	110,093,742

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	162,703	172,251	0	172,251-
* EXPENDITURE	0	162,703	172,251	0	172,251-
** CAPITAL PROJECTS	0	162,703	172,251	0	172,251-
*** CAPITAL PROJECTS	0	162,703	172,251	0	172,251-
**** HICKORY PIPELINE	0	130,975-	1,968,740	7,303,355	9,272,095-

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-	140,821-	1,682,966-	0	16,966
520-0000-344.10-08	SEWER CHARGES - CIP	0	0	0	0	0
520-0000-361.10-00	INTEREST ON INVESTMENTS	65,000-	1,557-	23,848-	0	41,152-
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-	142,378-	1,706,814-	0	24,186-
**	WASTEWATER CAPITAL PROJ.	1,731,000-	142,378-	1,706,814-	0	24,186-
***	WASTEWATER CAPITAL PROJ.	1,731,000-	142,378-	1,706,814-	0	24,186-

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 520 WASTEWATER CAPITAL PROJ.						
DEPT 54 CAPITAL						
DIV 00 CAPITAL						
520-5400-800.05-01	MASTER PLAN	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	105,870	336,870	29,983	753,147
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	65,441	98,178	40,593	91,172
520-5400-800.07-52	SLUDGE DIGESTORS	159,000	0	145,410	514,424	500,834-
*	EXPENDITURE	1,586,717	171,311	615,707	591,964	379,046
**	CAPITAL	1,586,717	171,311	615,707	591,964	379,046

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	171,311	754,917	591,964	5,614,733

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	5,633	67,319	0	679-
* EXPENDITURE	66,640	5,633	67,319	0	679-
** INTERNAL SERVICES	66,640	5,633	67,319	0	679-
*** NON DEPARTMENTAL	66,640	5,633	67,319	0	679-

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	72,600	427,858-	591,964	5,589,868

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	2,213-	44,586-	0	44,586
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	2,213-	44,586-	0	44,586
**	2007 issue	0	2,213-	44,586-	0	44,586
***	2007 issue	0	2,213-	44,586-	0	44,586

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	647,705	2,481,256	1,483,744	0
* EXPENDITURE	3,965,000	647,705	2,481,256	1,483,744	0
** RIO CONCHO COLLECTOR MAIN	3,965,000	647,705	2,481,256	1,483,744	0
*** CAPITAL	4,354,623	647,705	2,481,256	1,483,744	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	645,492	2,436,670	1,483,744	10,078,444

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-	147-	2,273-	0	1,727-
529-0000-390.11-00	PFC REVENUE	328,284-	16,930-	225,319-	0	102,965-
*	REVENUE	332,284-	17,077-	227,592-	0	104,692-
**	PFC FUND	332,284-	17,077-	227,592-	0	104,692-
***	PFC FUND	332,284-	17,077-	227,592-	0	104,692-

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 529 PFC FUND					
DEPT 19 NON-DEPARTMENTAL					
DIV 94 TRANSFERS OUT					
529-1994-901.08-16 TRANS TO CAP. PROJ. FUND	332,284	0	103,134	0	229,150
* EXPENDITURE	332,284	0	103,134	0	229,150
** TRANSFERS OUT	332,284	0	103,134	0	229,150
*** NON-DEPARTMENTAL	332,284	0	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	17,077-	124,458-	0	124,458

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-	0	6,796-	0	3,825-
530-3910-391.20-00	TRANSFER FROM GENERAL	0	0	0	0	0
*	REVENUE	168,329-	0	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	0	76,974	0	1,773-
530-3910-800.07-31	PROFESSIONAL SERVICES	90,808	0	84,535	0	6,273
*	EXPENDITURE	166,009	0	161,509	0	4,500
**	TERMINAL MODIFICATION	2,320-	0	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-	0	858-	0	936-
*	REVENUE	35,884-	0	34,948-	0	936-
530-3915-800.07-20	BUILDINGS	0	0	0	0	0
530-3915-800.07-30	IMPROVEMENTS NOT BLDG.	0	0	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	0	35,886	0	1-
**	AIRPORT IMPROVEMENT PROG	1	0	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-	0	634,084-	0	199,386-
530-3917-391.00-00	INTERFUND TRANSFERS	82,950-	0	62,278-	0	20,672-
*	REVENUE	916,420-	0	696,362-	0	220,058-
530-3917-800.07-30	IMPROVEMENTS NOT BLDG.	730,555	26,974	565,755	164,800	0
530-3917-800.07-31	PROFESSIONAL SERVICES	146,781	0	119,330	27,450	1
*	EXPENDITURE	877,336	26,974	685,085	192,250	1
**	TAXIWAY & RUNWAY REHAB	39,084-	26,974	11,277-	192,250	220,057-

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

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

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

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 530 AIRPORT PFC PROJECTS FUND						
DEPT 39 AIRPORT						
DIV 31 GRANT 31						
530-3931-331.31-05	FAA GRANT	1,336,845-	0	532,556-	0	804,289-
530-3931-391.00-00	INTERFUND TRANSFERS	69,528-	0	33,203-	0	36,325-
*	REVENUE	1,406,373-	0	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	0	195,989	9,023	371,988
530-3931-800.07-31	PROFESSIONAL SERVICES	826,545	40,604	480,642	112,949	232,954
*	EXPENDITURE	1,403,545	40,604	676,631	121,972	604,942
**	GRANT 31	2,828-	40,604	110,872	121,972	235,672-
***	AIRPORT	44,280-	67,578	97,537	314,272	456,089-

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-	67,578	97,537	314,272	456,089-

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	12-	187-	0	187
*	REVENUE	0	12-	187-	0	187
**	AIRPORT CAPITAL	0	12-	187-	0	187
***	AIRPORT CAPITAL	0	12-	187-	0	187

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	12-	187-	0	187

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	88-	832-	0	832
601-0000-380.60-00	DISCOUNTS	0	0	0	0	0
*	REVENUE	0	88-	832-	0	832
**	DESIGNATED REVENUE	0	88-	832-	0	832
***	DESIGNATED REVENUE	0	88-	832-	0	832

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-	2,168-	5,521-	0	4,479-
* REVENUE	10,000-	2,168-	5,521-	0	4,479-
601-2010-411.01-30 OVERTIME	0	0	0	0	0
601-2010-411.06-16 GENERAL SUPPLIES	22,030	100	8,681	0	13,349
* EXPENDITURE	22,030	100	8,681	0	13,349
** KEEP SAN ANGELO BEAUTIFUL	12,030	2,068-	3,160	0	8,870
*** COMM & ECONOMIC DEVELOP	12,255	2,068-	3,160	0	9,095

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-	1,000-	4,898-	0	648
*	REVENUE	4,250-	1,000-	4,898-	0	648
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	1,000-	2,650-	0	4,823

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	85,447	85,447	136,553	0
* EXPENDITURE	222,000	85,447	85,447	136,553	0
** PRODUCERS PARK	0	85,447	134,553-	136,553	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-	61-	763-	0	737-
* REVENUE	1,500-	61-	763-	0	737-
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	61-	763-	0	7,280
*** PARKS	35,004	84,386	161,318-	136,553	59,769

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE						
DEPT 61 RECREATION						
DIV 00 RECREATION						
601-6100-365.40-07	SUMMER BROCHURE	0	0	0	0	0
601-6100-365.80-02	COCA COLA DONATIONS	0	0	0	0	0
601-6100-365.80-03	HOOP A RAMA	0	0	0	0	0
*	REVENUE	0	0	0	0	0
601-6100-451.06-10	OFFICE SUPPLIES	2,938	0	0	0	2,938
601-6100-451.06-12	MINOR APPARATUS & TOOLS	151	0	0	0	151
601-6100-451.06-16	GENERAL SUPPLIES	241	0	0	0	241
601-6100-451.07-41	MACHINERY	0	0	0	0	0
601-6100-451.50-07	SUMMER BROCHURE	0	0	0	0	0
*	EXPENDITURE	3,330	0	0	0	3,330
**	RECREATION	3,330	0	0	0	3,330

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 61 RECREATION					
DIV 25 WATER CUSTOMER DONATIONS					
601-6125-365.00-00 INTEREST,RENT,DONATIONS	900-	61-	763-	0	137-
* REVENUE	900-	61-	763-	0	137-
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	61-	763-	0	7,129

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	61-	763-	0	10,682

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	228	5,323	0	464
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	228	5,323	0	464
**	CONGREGATE	5,787	228	5,323	0	464

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	228	5,323	0	464

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	314-	3,785-	0	3,785
* REVENUE	0	314-	3,785-	0	3,785
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	314-	3,785-	85	9,096

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	925	6,124	0	576
* EXPENDITURE	6,700	925	6,124	0	576
** SPAY AND NEUTER PROGRAM	6,700	925	6,124	0	576
*** HEALTH	12,096	611	2,339	85	9,672

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 00 DEPARTMENTAL SERVICES					
601-8000-365.50-10 BLEAKLEY TRUST	1,700-	0	0	0	1,700-
* REVENUE	1,700-	0	0	0	1,700-
601-8000-421.06-16 GENERAL SUPPLIES	4,191	0	0	0	4,191
* EXPENDITURE	4,191	0	0	0	4,191
** DEPARTMENTAL SERVICES	2,491	0	0	0	2,491

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ANNUAL BUDGET	MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE
FUND 601 DESIGNATED REVENUE					
DEPT 80 POLICE					
DIV 02 CRIME PREVENTION					
601-8002-365.50-06 CRIME PREVENTION	1,000-	100-	268-	0	732-
601-8002-365.50-15 CANINE DONATIONS	50-	0	136-	0	86
* REVENUE	1,050-	100-	404-	0	646-
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	100-	404-	0	8,889

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	250-	250-	0	250
* REVENUE	0	250-	250-	0	250
601-8013-421.06-16 GENERAL SUPPLIES	250	0	234	0	16
* EXPENDITURE	250	0	234	0	16
** POLICE PISTOL TEAM	250	250-	16-	0	266
*** POLICE	60,503	350-	2,436-	0	62,939

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	80	6,517	514	4,578
601-8400-421.07-42	VEHICLES	0	0	0	0	0
*	EXPENDITURE	11,609	80	6,517	514	4,578
**	D.A.R.E.	10,609	80	5,827	514	4,268
***	D.A.R.E.	10,609	80	5,827	514	4,268

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	82,738	151,566-	137,152	188,105

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-	8,008-	62,407-	0	22,593-
640-0000-390.50-00	LAKE LEASE INCOME	33,000-	13,166-	29,702-	0	3,298-
640-0000-392.10-00	SALE OF FIXED ASSETS	515,000-	0	808,448-	0	293,448
*	REVENUE	633,000-	21,174-	900,557-	0	267,557
640-0000-505.03-20	PROFESSIONAL SERVICES	50,000	1,000	10,657	0	39,343
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	1,000	10,657	0	39,343
**	LAKE NASWORTHY	583,000-	20,174-	889,900-	0	306,900
***	LAKE NASWORTHY	583,000-	20,174-	889,900-	0	306,900

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	16,500	52,500	0	24,000
* EXPENDITURE	76,500	16,500	52,500	0	24,000
** TRANSFERS OUT	76,500	16,500	52,500	0	24,000
*** NON-DEPARTMENTAL	76,500	16,500	52,500	0	24,000
**** LAKE NASWORTHY	506,500-	3,674-	837,400-	0	330,900

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	1,933,456	4,819,323-	34,107,496	17,925,905